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Preparation Instructions

Municipality Name: FS184 Matjhabeng

CFO Name: THABO PANYANI

Tel: 057 391 3416

Fax: 057 35

E-Mail: thabo.panyani@matjhabeng.co.za

Reporting period: M01 July ▼

MTREF: 2025 ▼

Budget Year:

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Su

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2025/26

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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 - Municipal Committee
Vote 04 - Council Whip	02 1	Municipal Committee	02 3 - Council Whip
Vote 05 - Office Of The Municipal Manager	02 2	Council Whip	03 1 - Office Of The Speaker
Vote 06 - Corporate Services	02 3	Office Of The Speaker	04 1 - Council Whip Admin
Vote 07 - Finance	Vote 03	Council Whip Admin	04 2 - Mayor Personnel
Vote 08 - Human Resources	04 1	Mayor Personnel	04 3 - Speaker Personnel
Vote 09 - Community Services	04 2	Speaker Personnel	04 4 - Minc Secretary
Vote 10 - Public Safety And Transport	04 3	Minc Secretary	05 1 - Administration
Vote 11 - Economic Development	04 4	Office Of The Municipal Manager	05 2 - Integrated Development Management
Vote 12 - Engineering Services	05 1	Administration	05 3 - Internal Audit
Vote 13 - Water Sewerage	05 2	Integrated Development Management	05 4 - Information Communication Technology
Vote 14 - Electricity	05 3	Internal Audit	05 5 - Unit Manager: Od
Vote 15 - Other	05 4	Information Communication Technology	05 6 - Unit Manager: Woma
	05 5	Unit Manager: Woma	05 7 - Local Services
	05 6	Local Services	06 1 - Administration
	05 7	Corporate Services	06 2 - Libraries
	06 1	Administration	06 3 - Halls And Offices
	06 2	Libraries	07 1 - Administration
	06 3	Halls And Offices	07 2 - Expenditure
	07 1	Finance	07 3 - Salaries
	07 2	Expenditure	07 4 - Supply Chain Management
	07 3	Salaries	07 5 - Budget Control
	07 4	Supply Chain Management	07 6 - Revenue
	07 5	Budget Control	07 7 - Fresh Produce Market
	07 6	Revenue	07 8 - Valuation
	07 7	Fresh Produce Market	07 9 - Credit Control
	07 8	Valuation	08 1 - Administration
	07 9	Credit Control	08 2 - Human Labour Relations
	08 1	Human Resources	08 3 - Training
	08 2	Administration	08 4 - Health & Safety
	08 3	Human Labour Relations	09 1 - Admin
	08 4	Training	09 2 - Welfare
	09 1	Health & Safety	09 3 - Environmental Health Services
	09 2	Admin	09 4 - Parks & Recreation
	09 3	Welfare	09 5 - Cemeteries
	09 4	Environmental Health Services	09 6 - Community Centres
	09 5	Parks & Recreation	09 7 - Swimming Pools
	09 6	Cemeteries	09 8 - Sportsgrounds & Stadiums
	09 7	Community Centres	09 9 - Recreation
	09 8	Swimming Pools	09 10 - Public Open Spaces
	09 9	Sportsgrounds & Stadiums	09 11 - Workshops
	09 10	Recreation	09 12 - Refuse Removal
	09 11	Public Open Spaces	09 13 - Refuse Dumping Area
	09 12	Workshops	10 1 - Traffic
	09 13	Refuse Removal	10 2 - Disaster Management
	10 1	Refuse Dumping Area	10 3 - Security
	10 2	Public Safety And Transport	10 4 - Fire Services
	10 3	Traffic	11 1 - Administration
	10 4	Disaster Management	11 2 - Airport
	10 5	Security	11 3 - Spatial Planning
	10 6	Fire Services	12 1 - Engineering Administration
	10 7	Economic Development	12 2 - Planning
	10 8	Administration	12 3 - Project Management Unit
	10 9	Airport	12 4 - Health Care Building Workshop
	11 1	Spatial Planning	12 5 - Roads
	11 2	Engineering Administration	12 6 - Stormwater
	11 3	Planning	12 7 - Roads & Stormwater Workshop
	11 4	Project Management Unit	13 1 - Water
	11 5	Health Care Building Workshop	13 2 - Water Supply
	11 6	Roads	13 3 - Water Workshop
	11 7	Stormwater	13 4 - Sewerage Network
	11 8	Roads & Stormwater Workshop	13 5 - Purification Works
	11 9	Water	14 1 - Electricity
	12 1	Water Supply	14 2 - Distribution
	12 2	Water Workshop	14 3 - Distribution 130kva
	12 3	Sewerage Network	14 4 - Street Lights
	12 4	Purification Works	14 5 - Workshop
	12 5	Electricity	14 6 - Revenue Protection
	12 6	Distribution	14 7 - Mechanical Workshop
	12 7	Distribution 130kva	15 1 - Housing
	12 8	Street Lights	15 2 - Administration
	12 9	Workshop	15 3 - Supply Proceedings
	13 1	Revenue Protection	15 4 - Building Inspections
	13 2	Mechanical Workshop	
	13 3	Housing	
	13 4	Administration	
	13 5	Supply Proceedings	
	13 6	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	Mrs
Name	Mapitso Mohapi
Telephone number	0573913238
Cell number	
Fax number	
E-mail address	Mapitsos@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	Chrisna Kasselmann
Telephone number	0573913180
Cell number	
Fax number	
E-mail address	chrisna.kasselmann@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	Adv
Name	LAURETA van WYK (WILLIAM)
Telephone number	0573913118
Cell number	
Fax number	
E-mail address	Lauretta.vanWykWilliams@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	
-----------	--

Secretary/PA to the Chief Financial Officer

ID Number	
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Title	Mr	Title	Ms.
Name	THABO PANYANI	Name	Leona Nel
Telephone number	057 391 3416	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	0573913179	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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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	

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

Description	2024/25	Budget Year 2025/26							
	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	504 331	516 354	516 354	44 028	44 028	43 030	999	2%	516 354
Service charges	1 708 536	1 986 252	1 986 252	166 220	166 220	165 521	698	0%	1 986 252
Investment revenue	4 937	5 472	5 472	536	536	456	80	18%	5 472
Transfers and subsidies - Operational	738 185	781 418	781 418	323 638	323 638	65 118	258 520	0	781 418
Other own revenue	643 634	1 247 093	1 247 093	51 900	51 900	103 924	(52 024)	-50%	1 247 093
Total Revenue (excluding capital transfers and contributions)	3 599 623	4 536 590	4 536 590	586 322	586 322	378 049	208 273	55%	4 536 590
Employee costs	1 122 219	1 051 160	1 051 160	96 848	96 848	87 597	9 251	11%	1 051 160
Remuneration of Councillors	9 316	43 417	43 417	788	788	3 618	(2 830)	-78%	43 417
Depreciation and amortisation	39 911	279 381	279 381	–	–	23 282	(23 282)	-100%	279 381
Interest	136 035	206 612	206 612	6 083	6 083	17 218	(11 135)	-65%	206 612
Inventory consumed and bulk purchases	1 719 765	2 170 407	2 168 435	150 133	150 133	180 703	(30 570)	-17%	2 168 435
Transfers and subsidies	–	1 494	1 494	–	–	125	(125)	-100%	1 494
Other expenditure	1 558 923	770 951	754 779	13 502	13 502	62 898	(49 396)	-79%	754 779
Total Expenditure	4 586 169	4 523 421	4 505 278	267 354	267 354	375 440	(108 087)	-29%	4 505 278
Surplus/(Deficit)	(986 547)	13 169	31 313	318 968	318 968	2 609	316 359	12127%	31 313
Transfers and subsidies - capital (monetary)	196 888	148 301	148 301	3 654	3 654	12 358	##	-70%	148 301
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(789 658)	161 470	179 614	322 622	322 622	14 967	307 655	2056%	179 614
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(789 658)	161 470	179 614	322 622	322 622	14 967	307 655	2056%	179 614
Capital expenditure & funds sources									
Capital expenditure	164 175	140 263	158 407	11 111	11 111	13 201	(2 089)	-16%	158 407
Capital transfers recognised	145 316	111 679	111 679	10 872	10 872	9 307	1 566	17%	111 679
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	18 859	28 584	46 728	239	239	3 894	(3 655)	-94%	46 728
Total sources of capital funds	164 175	140 263	158 407	11 111	11 111	13 201	(2 089)	-16%	158 407
Financial position									
Total current assets	5 381 791	6 340 576	6 340 576		5 705 982				6 340 576
Total non current assets	5 764 206	8 508 443	8 526 587		5 775 318				8 526 587
Total current liabilities	14 150 523	3 804 521	3 804 521		14 163 204				3 804 521
Total non current liabilities	3 500 226	10 883 028	10 883 028		3 500 226				10 883 028
Community wealth/Equity	(5 358 735)	1 813 799	1 813 799		(6 182 130)				1 813 799
Cash flows									
Net cash from (used) operating	(1 525 989)	254 597	254 597	(290 331)	(290 331)	21 216	311 548	1468%	254 597
Net cash from (used) investing	(160 433)	(352 057)	(352 057)	(11 111)	(11 111)	(29 338)	(18 227)	62%	(352 057)
Net cash from (used) financing	(1 253)	–	–	122	122	–	(122)	#DIV/0!	–
Cash/cash equivalents at the month/year end	(1 642 934)	(97 460)	(97 460)	(268 712)	(268 712)	(8 122)	260 591	-3209%	(64 852)
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	276 124	173 066	162 177	184 078	155 798	150 821	1 087 356	6 341 903	8 531 322
Creditors Age Analysis									
Total Creditors	324 700	313 977	229 599	6 898 444	138 250	115 191	148 178	7 169 741	15 338 080

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

Description	Ref	2024/25	Budget Year 2025/26							
		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>		1 577 196	2 197 270	2 197 270	383 268	383 268	183 106	200 163	109%	2 197 270
Executive and council		939 439	1 009 719	1 009 719	327 293	327 293	84 143	243 149	289%	1 009 719
Finance and administration		637 757	1 187 551	1 187 551	55 976	55 976	98 963	(42 987)	-43%	1 187 551
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		8 729	58 064	58 064	1 145	1 145	4 839	(3 693)	-76%	58 064
Community and social services		1 964	14 980	14 980	288	288	1 248	(960)	-77%	14 980
Sport and recreation		519	1 643	1 643	40	40	137	(97)	-71%	1 643
Public safety		6 246	41 441	41 441	817	817	3 453	(2 636)	-76%	41 441
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		154	147	147	4	4	12	(8)	-67%	147
Planning and development		154	147	147	4	4	12	(8)	-67%	147
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		2 210 185	2 380 865	2 380 865	205 551	205 551	198 405	7 146	4%	2 380 865
Energy sources		887 478	1 009 874	1 009 874	87 115	87 115	84 156	2 959	4%	1 009 874
Water management		760 622	863 687	863 687	66 779	66 779	71 974	(5 195)	-7%	863 687
Waste water management		346 904	302 010	302 010	31 631	31 631	25 167	6 464	26%	302 010
Waste management		215 180	205 294	205 294	20 026	20 026	17 108	2 918	17%	205 294
<i>Other</i>	4	247	48 546	48 546	7	7	4 046	(4 038)	-100%	48 546
Total Revenue - Functional	2	3 796 511	4 684 891	4 684 891	589 976	589 976	390 408	199 569	51%	4 684 891
Expenditure - Functional										
<i>Governance and administration</i>		1 163 227	856 935	839 678	56 500	56 500	69 973	(13 474)	-19%	839 678
Executive and council		196 348	248 651	231 826	11 926	11 926	19 319	(7 393)	-38%	231 826
Finance and administration		960 545	601 490	601 059	43 947	43 947	50 088	(6 141)	-12%	601 059
Internal audit		6 334	6 794	6 794	627	627	566	61	11%	6 794
<i>Community and public safety</i>		293 290	431 686	431 561	25 414	25 414	35 964	(10 550)	-29%	431 561
Community and social services		87 099	167 042	167 042	6 504	6 504	13 920	(7 416)	-53%	167 042
Sport and recreation		54 011	80 532	80 407	6 414	6 414	6 701	(287)	-4%	80 407
Public safety		118 770	129 461	129 461	9 600	9 600	10 788	(1 188)	-11%	129 461
Housing		22 782	34 955	34 955	1 862	1 862	2 913	(1 051)	-36%	34 955
Health		10 627	19 696	19 696	1 034	1 034	1 641	(607)	-37%	19 696
<i>Economic and environmental services</i>		69 853	130 748	130 748	5 329	5 329	10 896	(5 567)	-51%	130 748
Planning and development		46 620	63 032	63 032	4 339	4 339	5 253	(913)	-17%	63 032
Road transport		23 234	67 715	67 715	990	990	5 643	(4 653)	-82%	67 715
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		3 053 503	3 091 146	3 090 383	179 487	179 487	257 532	(78 045)	-30%	3 090 383
Energy sources		1 067 945	1 155 109	1 155 109	119 552	119 552	96 259	23 293	24%	1 155 109
Water management		1 382 608	1 391 288	1 390 818	41 892	41 892	115 902	(74 010)	-64%	1 390 818
Waste water management		348 481	298 199	297 906	7 906	7 906	24 826	(16 919)	-68%	297 906
Waste management		254 468	246 550	246 550	10 137	10 137	20 546	(10 409)	-51%	246 550
<i>Other</i>		6 296	12 907	12 907	624	624	1 076	(452)	-42%	12 907
Total Expenditure - Functional	3	4 586 169	4 523 421	4 505 278	267 354	267 354	375 440	(108 087)	-29%	4 505 278
Surplus/ (Deficit) for the year		(789 658)	161 470	179 614	322 622	322 622	14 967	307 655	20,555325	179 614

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M0

Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
Revenue - Functional					
Municipal governance and administration		1 577 196	2 197 270	2 197 270	383 268
Executive and council		939 439	1 009 719	1 009 719	327 293
<i>Mayor and Council</i>		939 428	1 009 719	1 009 719	327 292
<i>Municipal Manager, Town Secretary and Chief Executive</i>		11	–	–	1
Finance and administration		637 757	1 187 551	1 187 551	55 976
<i>Administrative and Corporate Support</i>		5 027	9 781	9 781	569
<i>Asset Management</i>		–	–	–	–
<i>Finance</i>		607 796	1 133 000	1 133 000	53 335
<i>Fleet Management</i>					
<i>Human Resources</i>		747	12 918	12 918	65
<i>Information Technology</i>		–	–	–	–
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>		24 187	31 851	31 851	2 007
<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		8 729	58 064	58 064	1 145
Community and social services		1 964	14 980	14 980	288
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 964	14 980	14 980	288
<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		519	1 643	1 643	40
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>		501	1 643	1 643	37
<i>Recreational Facilities</i>		–	–	–	–
<i>Sports Grounds and Stadiums</i>		18	–	–	3

Public safety	6 246	41 441	41 441	817
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	2 034	6 938	6 938	135
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	4 212	34 503	34 503	683
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<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	154	147	147	4
Planning and development	154	147	147	4
<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>	154	147	147	4
<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	2 210 185	2 380 865	2 380 865	205 551
Energy sources	887 478	1 009 874	1 009 874	87 115
<i>Electricity</i>	887 478	1 009 874	1 009 874	87 115
<i>Street Lighting and Signal Systems</i>	-	-	-	-
<i>Nonelectric Energy</i>				
Water management	760 622	863 687	863 687	66 779
<i>Water Treatment</i>				
<i>Water Distribution</i>	760 622	863 687	863 687	66 779
<i>Water Storage</i>				
Waste water management	346 904	302 010	302 010	31 631
<i>Public Toilets</i>				

Sewerage	346 904	302 010	302 010	31 631
Storm Water Management	–	–	–	–
Waste Water Treatment				
Waste management	215 180	205 294	205 294	20 026
Recycling				
Solid Waste Disposal (Landfill Sites)	215 180	205 294	205 294	20 026
Solid Waste Removal				
Street Cleaning				
Other	247	48 546	48 546	7
Abattoirs				
Air Transport	247	176	176	7
Forestry				
Licensing and Regulation				
Markets	–	48 370	48 370	–
Tourism				
Total Revenue - Functional	3 796 511	4 684 891	4 684 891	589 976
Expenditure - Functional				
Municipal governance and administration	1 163 227	856 935	839 678	56 500
Executive and council	196 348	248 651	231 826	11 926
Mayor and Council	162 628	214 657	197 976	9 484
Municipal Manager, Town Secretary and Chief Executive	33 720	33 994	33 850	2 442
Finance and administration	960 545	601 490	601 059	43 947
Administrative and Corporate Support	201 535	98 741	98 741	9 491
Asset Management	30 871	38 345	38 345	2 508
Finance	411 599	268 801	268 801	11 390
Fleet Management				
Human Resources	38 827	30 712	30 712	3 222
Information Technology	40 747	45 667	45 367	2 639
Legal Services	40 875	20 791	20 791	1 615
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–
Property Services	23 129	2 258	2 258	576
Risk Management				
Security Services	149 545	74 816	74 816	10 158
Supply Chain Management	20 343	17 987	17 856	2 348
Valuation Service	3 074	3 371	3 371	–
Internal audit	6 334	6 794	6 794	627
Governance Function	6 334	6 794	6 794	627
Community and public safety	293 290	431 686	431 561	25 414
Community and social services	87 099	167 042	167 042	6 504
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums	15 683	18 788	18 788	1 025
Child Care Facilities				
Community Halls and Facilities	63 294	124 072	124 072	4 731
Consumer Protection				
Cultural Matters				
Disaster Management	–	1 124	1 124	–
Education				
Indigenous and Customary Law				
Industrial Promotion				
Language Policy				
Libraries and Archives	8 122	23 058	23 058	748
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	54 011	80 532	80 407	6 414
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>	43 932	69 012	68 887	5 509
<i>Recreational Facilities</i>	3 761	6 622	6 622	255
<i>Sports Grounds and Stadiums</i>	6 318	4 898	4 898	649
Public safety	118 770	129 461	129 461	9 600
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	57 052	60 101	60 101	4 552
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	61 718	69 359	69 359	5 049
<i>Pounds</i>				
Housing	22 782	34 955	34 955	1 862
<i>Housing</i>	22 782	34 955	34 955	1 862
<i>Informal Settlements</i>				
Health	10 627	19 696	19 696	1 034
<i>Ambulance</i>				
<i>Health Services</i>	10 627	19 696	19 696	1 034
<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	69 853	130 748	130 748	5 329
Planning and development	46 620	63 032	63 032	4 339
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5 501	8 352	8 352	530
<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>	33 935	44 557	44 557	3 184
<i>Project Management Unit</i>	7 184	10 123	10 123	625
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	23 234	67 715	67 715	990
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	23 234	67 715	67 715	990
<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				
Energy sources	3 053 503	3 091 146	3 090 383	179 487
Electricity	1 067 945	1 155 109	1 155 109	119 552
Street Lighting and Signal Systems	1 065 849	1 146 497	1 146 497	119 777
Nonelectric Energy	2 096	8 612	8 612	(225)
Water management	1 382 608	1 391 288	1 390 818	41 892
Water Treatment				
Water Distribution	1 382 608	1 391 288	1 390 818	41 892
Water Storage				
Waste water management	348 481	298 199	297 906	7 906
Public Toilets				
Sewerage	321 209	254 031	253 738	5 491
Storm Water Management	27 272	44 168	44 168	2 415
Waste Water Treatment				
Waste management	254 468	246 550	246 550	10 137
Recycling				
Solid Waste Disposal (Landfill Sites)	240 617	179 321	179 321	9 963
Solid Waste Removal	13 851	67 229	67 229	174
Street Cleaning				
Other	6 296	12 907	12 907	624
Abattoirs				
Air Transport	1 114	1 228	1 228	148
Forestry				
Licensing and Regulation				
Markets	5 181	11 679	11 679	476
Tourism				
Total Expenditure - Functional	3	4 586 169	4 523 421	4 505 278
Surplus/ (Deficit) for the year		(789 658)	161 470	179 614
				322 622

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, be placed under 'Other'. Assign associate share to relevant classification

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

11 July

[illegible]

817	3 453	(2 636)	(0)	41 441
		-		
		-		
		-		
135	578	(444)	(0)	6 938
		-		
683	2 875	(2 193)	(0)	34 503
		-		
-	-	-		-
-	-	-		-
		-		
-	-	-		-
		-		
-	-	-		-
		-		
-	-	-		-
		-		
4	12	(8)	(0)	147
4	12	(8)	(0)	147
		-		
-	-	-		-
		-		
		-		
		-		
		-		
4	12	(8)	(0)	147
-	-	-		-
		-		
-	-	-		-
		-		
-	-	-		-
		-		
		-		
		-		
205 551	198 405	7 146	0	2 380 865
87 115	84 156	2 959	0	1 009 874
87 115	84 156	2 959	0	1 009 874
-	-	-		-
		-		
66 779	71 974	(5 195)	(0)	863 687
		-		
66 779	71 974	(5 195)	(0)	863 687
		-		
31 631	25 167	6 464	0	302 010
		-		

31 631	25 167	6 464	0	302 010
–	–	–		–
20 026	17 108	2 918	0	205 294
20 026	17 108	–		
		2 918	0	205 294
		–		
		–		
7	4 046	(4 038)	(0)	48 546
		–		
7	15	(7)	(0)	176
		–		
		–		
–	4 031	(4 031)	(0)	48 370
		–		
589 976	390 408	199 569	0	4 684 891
56 500	69 973	(13 474)	(0)	839 678
11 926	19 319	(7 393)	(0)	231 826
9 484	16 498	(7 014)	(0)	197 976
2 442	2 821	(379)	(0)	33 850
43 947	50 088	(6 141)	(0)	601 059
9 491	8 228	1 263	0	98 741
2 508	3 195	(688)	(0)	38 345
11 390	22 400	(11 010)	(0)	268 801
		–		
3 222	2 559	663	0	30 712
2 639	3 781	(1 141)	(0)	45 367
1 615	1 733	(117)	(0)	20 791
–	–	–		–
576	188	388	0	2 258
		–		
10 158	6 235	3 923	0	74 816
2 348	1 488	860	0	17 856
–	281	(281)	(0)	3 371
627	566	61	0	6 794
627	566	61	0	6 794
25 414	35 964	(10 550)	(0)	431 561
6 504	13 920	(7 416)	(0)	167 042
		–		
		–		
		–		
1 025	1 566	(541)	(0)	18 788
		–		
4 731	10 339	(5 608)	(0)	124 072
		–		
		–		
–	94	(94)	(0)	1 124
		–		
		–		
		–		
748	1 922	(1 174)	(0)	23 058
		–		

		-		
		-		
		-		
		-		
		-		
		-		
6 414	6 701	(287)	(0)	80 407
		-		
		-		
5 509	5 741	(232)	(0)	68 887
255	552	(296)	(0)	6 622
649	408	241	0	4 898
9 600	10 788	(1 188)	(0)	129 461
		-		
		-		
		-		
		-		
4 552	5 008	(457)	(0)	60 101
		-		
5 049	5 780	(731)	(0)	69 359
		-		
1 862	2 913	(1 051)	(0)	34 955
1 862	2 913	(1 051)	(0)	34 955
		-		
1 034	1 641	(607)	(0)	19 696
		-		
1 034	1 641	(607)	(0)	19 696
		-		
		-		
		-		
		-		
5 329	10 896	(5 567)	(0)	130 748
4 339	5 253	(913)	(0)	63 032
		-		
530	696	(166)	(0)	8 352
		-		
		-		
		-		
3 184	3 713	(529)	(0)	44 557
625	844	(218)	(0)	10 123
		-		
		-		
990	5 643	(4 653)	(0)	67 715
		-		
		-		
990	5 643	(4 653)	(0)	67 715
		-		
-	-	-		-
		-		
		-		
		-		
		-		

		-		
		-		
179 487	257 532	(78 045)	(0)	3 090 383
119 552	96 259	23 293	0	1 155 109
119 777	95 541	24 235	0	1 146 497
(225)	718	(942)	(0)	8 612
		-		
41 892	115 902	(74 010)	(0)	1 390 818
		-		
41 892	115 902	(74 010)	(0)	1 390 818
		-		
7 906	24 826	(16 919)	(0)	297 906
		-		
5 491	21 145	(15 654)	(0)	253 738
2 415	3 681	(1 266)	(0)	44 168
		-		
10 137	20 546	(10 409)	(0)	246 550
		-		
9 963	14 943	(4 981)	(0)	179 321
174	5 602	(5 428)	(0)	67 229
		-		
624	1 076	(452)	(0)	12 907
		-		
148	102	45	0	1 228
		-		
		-		
476	973	(497)	(0)	11 679
		-		
267 354	375 440	(108 087)	(0)	4 505 278
322 622	14 967	307 655	0	179 614

iture)

Markets and Tourism - and if used must be supported by footnotes. Nothing else may

-	-	199 568 608	-
-	-	-	-

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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		939 428	1 009 719	1 009 719	327 292	327 292	84 143	243 149	289,0%	1 009 719
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—		—
Vote 03 - Office Of The Speaker		—	—	—	—	—	—	—		—
Vote 04 - Council Whip		—	—	—	—	—	—	—		—
Vote 05 - Office Of The Municipal Manager		11	—	—	1	1	—	1	#DIV/0!	—
Vote 06 - Corporate Services		—	—	—	—	—	—	—		—
Vote 07 - Finance		612 948	1 199 725	1 199 725	53 924	53 924	99 977	(46 053)	-46,1%	1 199 725
Vote 08 - Human Resources		—	—	—	—	—	—	—		—
Vote 09 - Community Services		217 663	221 916	221 916	20 354	20 354	18 493	1 861	10,1%	221 916
Vote 10 - Public Safety And Transport		6 246	41 441	41 441	817	817	3 453	(2 636)	-76,3%	41 441
Vote 11 - Economic Development		869	176	176	52	52	15	37	252,1%	176
Vote 12 - Engineering Services		134	4 344	4 344	3	3	362	(359)	-99,0%	4 344
Vote 13 - Water/ Sewerage		1 107 527	1 165 697	1 165 697	98 410	98 410	97 141	1 269	1,3%	1 165 697
Vote 14 - Electricity		887 478	1 009 874	1 009 874	87 115	87 115	84 156	2 959	3,5%	1 009 874
Vote 15 - Other		24 208	31 999	31 999	2 008	2 008	2 667	(659)	-24,7%	31 999
Total Revenue by Vote	2	3 796 511	4 684 891	4 684 891	589 976	589 976	390 408	199 569	51,1%	4 684 891
Expenditure by Vote	1									
Vote 01 - Council General		75 056	126 902	110 220	4 783	4 783	9 185	(4 402)	-47,9%	110 220
Vote 02 - Office Of The Executive Mayor		45 525	19 001	19 001	1 042	1 042	1 583	(542)	-34,2%	19 001
Vote 03 - Office Of The Speaker		5 541	7 781	7 781	430	430	648	(218)	-33,6%	7 781
Vote 04 - Council Whip		36 505	60 973	60 973	3 229	3 229	5 081	(1 852)	-36,5%	60 973
Vote 05 - Office Of The Municipal Manager		127 177	115 598	115 154	7 853	7 853	9 596	(1 743)	-18,2%	115 154
Vote 06 - Corporate Services		56 749	84 499	84 499	6 208	6 208	7 042	(834)	-11,8%	84 499
Vote 07 - Finance		592 197	341 970	341 839	16 283	16 283	28 487	(12 204)	-42,8%	341 839
Vote 08 - Human Resources		30 606	25 476	25 476	2 536	2 536	2 123	413	19,4%	25 476
Vote 09 - Community Services		363 825	460 823	460 698	20 452	20 452	38 392	(17 940)	-46,7%	460 698
Vote 10 - Public Safety And Transport		267 745	205 400	205 400	19 710	19 710	17 117	2 594	15,2%	205 400
Vote 11 - Economic Development		29 054	26 599	26 599	3 161	3 161	2 217	944	42,6%	26 599
Vote 12 - Engineering Services		86 909	166 458	166 458	7 900	7 900	13 872	(5 972)	-43,1%	166 458
Vote 13 - Water/ Sewerage		1 711 330	1 645 318	1 644 556	48 167	48 167	137 046	(88 880)	-64,9%	1 644 556
Vote 14 - Electricity		1 129 989	1 193 455	1 193 455	123 388	123 388	99 455	23 934	24,1%	1 193 455
Vote 15 - Other		27 959	43 168	43 168	2 212	2 212	3 597	(1 385)	-38,5%	43 168
Total Expenditure by Vote	2	4 586 169	4 523 421	4 505 278	267 354	267 354	375 440	(108 087)	-28,8%	4 505 278
Surplus/ (Deficit) for the year	2	(789 658)	161 470	179 614	322 622	322 622	14 967	307 655	2055,5%	179 614

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Council General		939 428	1 009 719	1 009 719	327 292	327 292	84 143
01.1 - Council		939 428	1 009 719	1 009 719	327 292	327 292	84 143
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-
02.2 - Mayorall Committee		-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-
04.1 - Council Whip Admin		-	-	-	-	-	-
04.2 - Mayor Personnel		-	-	-	-	-	-
04.3 - Speaker Personnel		-	-	-	-	-	-
04.4 - Mmc Secretary		-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		11	-	-	1	1	-
05.1 - Administration		-	-	-	-	-	-
05.2 - Integrated Development Management		-	-	-	-	-	-
05.3 - Internal Audit		-	-	-	-	-	-
05.4 - Information Communication Technology		-	-	-	-	-	-
05.5 - Unit Manager: Od		-	-	-	-	-	-
05.6 - Unit Manager: Virginia		11	-	-	1	1	-
05.7 - Legal Services		-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-
06.1 - Administration		-	-	-	-	-	-
06.2 - Libraries		-	-	-	-	-	-
06.3 - Halls And Offices		-	-	-	-	-	-
Vote 07 - Finance		612 948	1 199 725	1 199 725	53 924	53 924	99 977
07.1 - Administration		4 405	5 437	5 437	525	525	453
07.2 - Expenditure		782	78	78	31	31	6
07.3 - Salaries		747	12 918	12 918	65	65	1 076
07.4 - Supply Chain Management		-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-
07.6 - Revenue		607 014	1 132 923	1 132 923	53 304	53 304	94 410
07.7 - Fresh Produce Market		-	48 370	48 370	-	-	4 031
07.8 - Valuation		-	-	-	-	-	-
07.9 - Credit Control		-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-
08.1 - Administration		-	-	-	-	-	-
08.2 - Human Labour Relations		-	-	-	-	-	-
08.3 - Training		-	-	-	-	-	-
08.4 - Health & Safety		-	-	-	-	-	-
Vote 09 - Community Services		217 663	221 916	221 916	20 354	20 354	18 493
09.1 - Admin		-	-	-	-	-	-
09.2 - Welfare		-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-
09.4 - Parks & Recreation		435	1 643	1 643	37	37	137
09.5 - Cemtries		1 964	14 980	14 980	288	288	1 248
09.6 - Community Centres		-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		18	-	-	3	3	-
09.9 - Recreation		-	-	-	-	-	-
09.10 - Public Open Spaces		66	-	-	-	-	-
09.11 - Workshop		-	-	-	-	-	-
09.12 - Refuse Removal		215 180	205 294	205 294	20 026	20 026	17 108
09.13 - Refuse Dumping Area		-	-	-	-	-	-

Vote 10 - Public Safety And Transport		6 246	41 441	41 441	817	817	3 453
10.1 - Traffic		4 212	34 503	34 503	683	683	2 875
10.2 - Disaster Management		-	-	-	-	-	-
10.3 - Security		-	-	-	-	-	-
10.4 - Fire Services		2 034	6 938	6 938	135	135	578
Vote 11 - Economic Development		869	176	176	52	52	15
11.1 - Administration		622	-	-	44	44	-
11.2 - Airport		247	176	176	7	7	15
11.3 - Spatial Planning		-	-	-	-	-	-
Vote 12 - Engineering Services		134	4 344	4 344	3	3	362
12.1 - Engineering Administration		-	4 344	4 344	-	-	362
12.2 - Planning		134	-	-	3	3	-
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		1 107 527	1 165 697	1 165 697	98 410	98 410	97 141
13.1 - Water		760 622	16 610	16 610	66 779	66 779	1 384
13.2 - Water Supply		-	847 077	847 077	-	-	70 590
13.3 - Water Workshop		-	-	-	-	-	-
13.4 - Sewerage Network		346 904	302 010	302 010	31 631	31 631	25 167
13.5 - Purifying Works		-	-	-	-	-	-
Vote 14 - Electricity		887 478	1 009 874	1 009 874	87 115	87 115	84 156
14.1 - Electricity		887 056	1 009 874	1 009 874	87 103	87 103	84 156
14.2 - Distribution		422	-	-	12	12	-
14.3 - Distribution 132Kva		-	-	-	-	-	-
14.4 - Street Lights		-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-
Vote 15 - Other		24 208	31 999	31 999	2 008	2 008	2 667
15.1 - Housing		-	-	-	-	-	-
15.2 - Administration		0	1	1	-	-	0
15.3 - Sundry Properties		24 187	31 851	31 851	2 007	2 007	2 654
15.4 - Building Inspections		20	147	147	1	1	12
Total Revenue by Vote	2	3 796 511	4 684 891	4 684 891	589 976	589 976	390 408
Expenditure by Vote	1						
Vote 01 - Council General		75 056	126 902	110 220	4 783	4 783	9 185
01.1 - Council		75 056	126 902	110 220	4 783	4 783	9 185
Vote 02 - Office Of The Executive Mayor		45 525	19 001	19 001	1 042	1 042	1 583
02.1 - Office Of The Executive Mayor		33 771	4 442	4 442	103	103	370
02.2 - Mayorall Committee		10 754	13 180	13 180	860	860	1 098
02.3 - Council Whip		1 000	1 379	1 379	78	78	115
Vote 03 - Office Of The Speaker		5 541	7 781	7 781	430	430	648
03.1 - Office Of The Speaker		5 541	7 781	7 781	430	430	648
Vote 04 - Council Whip		36 505	60 973	60 973	3 229	3 229	5 081
04.1 - Council Whip Admin		7 452	6 296	6 296	660	660	525
04.2 - Mayor Personnel		19 308	45 943	45 943	1 763	1 763	3 829
04.3 - Speaker Personnel		7 579	7 175	7 175	620	620	598
04.4 - Mmc Secretary		2 166	1 559	1 559	185	185	130
Vote 05 - Office Of The Municipal Manager		127 177	115 598	115 154	7 853	7 853	9 596
05.1 - Administration		32 414	29 585	29 440	2 331	2 331	2 453
05.2 - Integrated Development Management		5 501	8 352	8 352	530	530	696
05.3 - Internal Audit		6 334	6 794	6 794	627	627	566
05.4 - Information Communication Technology		40 747	45 667	45 367	2 639	2 639	3 781
05.5 - Unit Manager: Od		-	2 978	2 978	-	-	248
05.6 - Unit Manager: Virginia		1 307	1 431	1 431	110	110	119
05.7 - Legal Services		40 875	20 791	20 791	1 615	1 615	1 733
Vote 06 - Corporate Services		56 749	84 499	84 499	6 208	6 208	7 042
06.1 - Administration		26 054	32 625	32 625	3 712	3 712	2 719

06.2 - Libraries	7 973	23 058	23 058	731	731	1 922
06.3 - Halls And Offices	22 723	28 816	28 816	1 765	1 765	2 401
Vote 07 - Finance	592 197	341 970	341 839	16 283	16 283	28 487
07.1 - Administration	145 179	34 895	34 895	1 481	1 481	2 908
07.2 - Expenditure	142 458	211 533	211 533	6 798	6 798	17 628
07.3 - Salaries	7 964	5 236	5 236	678	678	436
07.4 - Supply Chain Management	20 154	17 987	17 856	2 340	2 340	1 488
07.5 - Budget Control	6 008	8 656	8 656	499	499	721
07.6 - Revenue	256 419	37 626	37 626	3 472	3 472	3 136
07.7 - Fresh Produce Market	3 790	11 679	11 679	354	354	973
07.8 - Valuation	3 074	3 371	3 371	–	–	281
07.9 - Credit Control	7 152	10 986	10 986	661	661	916
Vote 08 - Human Resources	30 606	25 476	25 476	2 536	2 536	2 123
08.1 - Administration	9 675	13 197	13 197	847	847	1 100
08.2 - Human Labour Relations	4 379	4 129	4 129	232	232	344
08.3 - Training	9 119	5 220	5 220	1 015	1 015	435
08.4 - Health & Safety	7 433	2 930	2 930	441	441	244
Vote 09 - Community Services	363 825	460 823	460 698	20 452	20 452	38 392
09.1 - Admin	4 002	10 801	10 801	447	447	900
09.2 - Welfare	5 665	7 346	7 346	475	475	612
09.3 - Environmental Health Services	961	1 549	1 549	112	112	129
09.4 - Parks & Recreation	6 963	16 647	16 522	713	713	1 377
09.5 - Cemeteries	13 814	18 788	18 788	954	954	1 566
09.6 - Community Centres	6 197	32 646	32 646	143	143	2 721
09.7 - Swimming Pools	3 050	5 499	5 499	212	212	458
09.8 - Sportgrounds & Stadiums	2 531	4 898	4 898	270	270	408
09.9 - Recreation	323	1 124	1 124	–	–	94
09.10 - Public Open Spaces	34 763	52 365	52 365	4 584	4 584	4 364
09.11 - Workshop	31 183	62 610	62 610	2 427	2 427	5 218
09.12 - Refuse Removal	241 617	179 321	179 321	10 050	10 050	14 943
09.13 - Refuse Dumping Area	12 758	67 229	67 229	64	64	5 602
Vote 10 - Public Safety And Transport	267 745	205 400	205 400	19 710	19 710	17 117
10.1 - Traffic	61 553	69 359	69 359	5 033	5 033	5 780
10.2 - Disaster Management	–	1 124	1 124	–	–	94
10.3 - Security	149 545	74 816	74 816	10 158	10 158	6 235
10.4 - Fire Services	56 647	60 101	60 101	4 520	4 520	5 008
Vote 11 - Economic Development	29 054	26 599	26 599	3 161	3 161	2 217
11.1 - Administration	15 660	15 403	15 403	1 697	1 697	1 284
11.2 - Airport	552	1 228	1 228	77	77	102
11.3 - Spatial Planning	12 843	9 968	9 968	1 387	1 387	831
Vote 12 - Engineering Services	86 909	166 458	166 458	7 900	7 900	13 872
12.1 - Engineering Administration	14 368	15 818	15 818	2 578	2 578	1 318
12.2 - Planning	3 753	3 569	3 569	339	339	297
12.3 - Project Management Unit	7 184	10 123	10 123	625	625	844
12.4 - Intern Serv Building Workshop	11 165	25 065	25 065	959	959	2 089
12.5 - Roads	23 167	67 715	67 715	983	983	5 643
12.6 - Stormwater	11 796	28 661	28 661	951	951	2 388
12.7 - Roads & Stormwater Workshop	15 476	15 507	15 507	1 464	1 464	1 292
Vote 13 - Water/ Sewerage	1 711 330	1 645 318	1 644 556	48 167	48 167	137 046
13.1 - Water	291 646	280 598	280 598	3 326	3 326	23 383
13.2 - Water Supply	1 067 405	1 074 354	1 073 973	36 953	36 953	89 498
13.3 - Water Workshop	31 615	36 335	36 247	2 363	2 363	3 021
13.4 - Sewerage Network	274 213	219 716	219 423	1 250	1 250	18 285
13.5 - Purifying Works	46 451	34 315	34 315	4 274	4 274	2 860
Vote 14 - Electricity	1 129 989	1 193 455	1 193 455	123 388	123 388	99 455
14.1 - Electricity	147 244	84 784	84 784	1 325	1 325	7 065
14.2 - Distribution	873 592	968 455	968 455	113 001	113 001	80 705
14.3 - Distribution 132Kva	2 035	7 496	7 496	154	154	625
14.4 - Street Lights	5 147	8 612	8 612	80	80	718
14.5 - Workshop	71 469	82 515	82 515	6 348	6 348	6 876
14.6 - Revenue Protection	(103)	3 247	3 247	–	–	271

14.7 - Mechanical Workshop		30 605	38 345	38 345	2 479	2 479	3 195
Vote 15 - Other		27 959	43 168	43 168	2 212	2 212	3 597
15.1 - Housing		22 782	34 955	34 955	1 862	1 862	2 913
15.2 - Administration		–	–	–	–	–	–
15.3 - Sundry Properties		–	2 258	2 258	–	–	188
15.4 - Building Inspections		5 177	5 954	5 954	351	351	496
Total Expenditure by Vote	2	4 586 169	4 523 421	4 505 278	267 354	267 354	375 440
Surplus/ (Deficit) for the year	2	(789 658)	161 470	179 614	322 622	322 622	14 967

References

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

check revenue
check expenditure

- A - M01 July

YTD variance	YTD variance %	Full Year Forecast
243 149	289%	1 009 719
243 149	289%	1 009 719
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
1	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
(46 053)	-46%	1 199 725
72	16%	5 437
24	373%	78
(1 012)	-94%	12 918
-		-
-		-
(41 106)	-44%	1 132 923
(4 031)	-100%	48 370
-		-
-		-
-		-
-		-
-		-
1 861	10%	221 916
-		-
-		-
-		-
(100)	-73%	1 643
(960)	-77%	14 980
-		-
-		-
3	#DIV/0!	-
-		-
-		-
-		-
-		-
2 918	17%	205 294
-		-

(2 636)	-76%	41 441
(2 193)	-76%	34 503
-		-
-		-
(444)	-77%	6 938
37	252%	176
44	#DIV/0!	-
(7)	-50%	176
-		-
(359)	-99%	4 344
(362)	-100%	4 344
3	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
1 269	1%	1 165 697
65 395	4725%	16 610
(70 590)	-100%	847 077
-		-
6 464	26%	302 010
-		-
2 959	4%	1 009 874
2 947	4%	1 009 874
12	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
(659)	-25%	31 999
-		-
(0)	-100%	1
(647)	-24%	31 851
(12)	-95%	147
199 569	51%	4 684 891
-		-
(4 402)	-48%	110 220
(4 402)	-48%	110 220
(542)	-34%	19 001
(267)	-72%	4 442
(238)	-22%	13 180
(37)	-32%	1 379
(218)	-34%	7 781
(218)	-34%	7 781
(1 852)	-36%	60 973
136	26%	6 296
(2 066)	-54%	45 943
22	4%	7 175
55	43%	1 559
(1 743)	-18%	115 154
(122)	-5%	29 440
(166)	-24%	8 352
61	11%	6 794
(1 141)	-30%	45 367
(248)	-100%	2 978
(9)	-8%	1 431
(117)	-7%	20 791
(834)	-12%	84 499
993	37%	32 625

(1 191)	-62%	23 058
(636)	-26%	28 816
(12 204)	-43%	341 839
(1 427)	-49%	34 895
(10 830)	-61%	211 533
242	55%	5 236
852	57%	17 856
(223)	-31%	8 656
337	11%	37 626
(619)	-64%	11 679
(281)	-100%	3 371
(255)	-28%	10 986
413	19%	25 476
(252)	-23%	13 197
(112)	-32%	4 129
580	133%	5 220
197	81%	2 930
(17 940)	-47%	460 698
(453)	-50%	10 801
(137)	-22%	7 346
(17)	-13%	1 549
(663)	-48%	16 522
(612)	-39%	18 788
(2 577)	-95%	32 646
(246)	-54%	5 499
(138)	-34%	4 898
(94)	-100%	1 124
220	5%	52 365
(2 790)	-53%	62 610
(4 893)	-33%	179 321
(5 538)	-99%	67 229
2 594	15%	205 400
(747)	-13%	69 359
(94)	-100%	1 124
3 923	63%	74 816
(489)	-10%	60 101
944	43%	26 599
414	32%	15 403
(25)	-25%	1 228
556	67%	9 968
(5 972)	-43%	166 458
1 259	96%	15 818
41	14%	3 569
(218)	-26%	10 123
(1 129)	-54%	25 065
(4 660)	-83%	67 715
(1 438)	-60%	28 661
172	13%	15 507
(88 880)	-65%	1 644 556
(20 057)	-86%	280 598
(52 545)	-59%	1 073 973
(657)	-22%	36 247
(17 035)	-93%	219 423
1 414	49%	34 315
23 934	24%	1 193 455
(5 740)	-81%	84 784
32 296	40%	968 455
(470)	-75%	7 496
(638)	-89%	8 612
(529)	-8%	82 515
(271)	-100%	3 247

(716)	-22%	38 345
(1 385)	-38%	43 168
(1 051)	-36%	34 955
—		—
(188)	-100%	2 258
(146)	-29%	5 954
(108 087)	(0)	4 505 278
307 655	0	179 614

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

Description		Ref	2024/25	Budget Year 2			
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity			833 370	939 762	939 762	82 463	82 463
Service charges - Water			500 965	633 687	633 687	46 773	46 773
Service charges - Waste Water Management			232 095	250 389	250 389	22 710	22 710
Service charges - Waste management			142 105	162 414	162 414	14 273	14 273
Sale of Goods and Rendering of Services			6 697	38 098	38 098	976	976
Agency services							
Interest							
Interest earned from Receivables			515 729	426 526	426 526	41 535	41 535
Interest from Current and Non Current Assets			4 937	5 472	5 472	536	536
Dividends			57	42	42	–	–
Rent on Land							
Rental from Fixed Assets			24 187	51 666	51 666	2 007	2 007
Licence and permits			1 014	244	244	54	54
Special rating levies							
Operational Revenue			4 499	560 915	560 915	150	150
Non-Exchange Revenue							
Property rates			504 331	516 354	516 354	44 028	44 028
Surcharges and Taxes							
Fines, penalties and forfeits			2 340	31 780	31 780	181	181
Licence and permits							
Transfers and subsidies - Operational			738 185	781 418	781 418	323 638	323 638
Interest			84 756	57 820	57 820	6 997	6 997
Fuel Levy							
Operational Revenue			–	–	–	–	–
Gains on disposal of Assets			4 355	80 000	80 000	–	–
Other Gains			–	–	–	–	–
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)			3 599 623	4 536 590	4 536 590	586 322	586 322
Expenditure By Type							
Employee related costs			1 122 219	1 051 160	1 051 160	96 848	96 848
Remuneration of councillors			9 316	43 417	43 417	788	788
Bulk purchases - electricity			871 686	848 251	848 251	112 755	112 755
Inventory consumed			848 079	1 322 156	1 320 183	37 378	37 378
Debt impairment			–	255 959	255 959	–	–
Depreciation and amortisation			39 911	279 381	279 381	–	–
Interest			136 035	206 612	206 612	6 083	6 083
Contracted services			161 343	129 277	130 165	5 028	5 028
Transfers and subsidies			–	1 494	1 494	–	–
Irrecoverable debts written off			1 295 528	100 000	100 000	1 859	1 859
Operational costs			167 678	285 715	268 655	6 615	6 615
Losses on Disposal of Assets			–	–	–	–	–
Other Losses			(65 627)	–	–	–	–
Total Expenditure			4 586 169	4 523 421	4 505 278	267 354	267 354
Surplus/(Deficit)			(986 547)	13 169	31 313	318 968	318 968
Transfers and subsidies - capital (monetary allocations)			196 888	148 301	148 301	3 654	3 654
Transfers and subsidies - capital (in-kind)			–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			(789 658)	161 470	179 614	322 622	322 622
Income Tax							
Surplus/(Deficit) after income tax			(789 658)	161 470	179 614	322 622	322 622
Share of Surplus/Deficit attributable to Joint Venture							
Share of Surplus/Deficit attributable to Minorities							
Surplus/(Deficit) attributable to municipality			(789 658)	161 470	179 614	322 622	322 622
Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions							
Surplus/ (Deficit) for the year			(789 658)	161 470	179 614	322 622	322 622

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers	3 796 511	4 684 891	4 684 891	589 976	589 976
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025/26

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
78 313	4 150	5%	939 762
52 807	(6 034)	-11%	633 687
20 866	1 844	9%	250 389
13 535	739	5%	162 414
3 175	(2 199)	-69%	38 098
	-		
	-		
35 544	5 991	17%	426 526
456	80	18%	5 472
4	(4)	-100%	42
	-		
4 306	(2 299)	-53%	51 666
20	33	164%	244
	-		
46 743	(46 593)	-100%	560 915
	-		
43 030	999	2%	516 354
	-		
2 648	(2 467)	-93%	31 780
	-		
65 118	258 520	397%	781 418
4 818	2 179	45%	57 820
	-		
	-		-
6 667	(6 667)	-100%	80 000
-	-		-
	-		
378 049	208 273	55%	4 536 590
87 597	9 251	11%	1 051 160
3 618	(2 830)	-78%	43 417
70 688	42 068	60%	848 251
110 015	(72 637)	-66%	1 320 183
21 330	(21 330)	-100%	255 959
23 282	(23 282)	-100%	279 381
17 218	(11 135)	-65%	206 612
10 847	(5 819)	-54%	130 165
125	(125)	-100%	1 494
8 333	(6 474)	-78%	100 000
22 388	(15 773)	-70%	268 655
-	-		-
-	-		-
375 440	(108 087)	-29%	4 505 278
2 609	316 359	0	31 313
12 358	(8 704)	(0)	148 301
-	-		-
14 967	307 655	0	179 614
	-		
14 967	307 655	0	179 614
	-		
	-		
14 967	307 655	0	179 614
	-		
	-		
14 967	307 655	0	179 614

390 408

4 684 891

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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		2 023	7 000	23 681	–	–	1 973	(1 973)	-100%	23 681
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–
Vote 04 - Council Whip		–	–	–	–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–	–	–
Vote 07 - Finance		1 478	–	–	–	–	–	–	–	–
Vote 08 - Human Resources		–	–	–	–	–	–	–	–	–
Vote 09 - Community Services		6 950	24 775	24 775	–	–	2 065	(2 065)	-100%	24 775
Vote 10 - Public Safety And Transport		563	–	–	–	–	–	–	–	–
Vote 11 - Economic Development		–	–	–	–	–	–	–	–	–
Vote 12 - Engineering Services		69 637	8 095	12 974	9 640	9 640	1 081	8 559	792%	12 974
Vote 13 - Water/ Sewerage		34 267	13 184	14 532	1 232	1 232	1 211	21	2%	14 532
Vote 14 - Electricity		–	10 000	10 000	–	–	833	(833)	-100%	10 000
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	114 919	63 054	85 962	10 872	10 872	7 163	3 709	52%	85 962
Single Year expenditure appropriation	2									
Vote 01 - Council General		–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		35	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–
Vote 04 - Council Whip		–	–	–	–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		–	–	444	–	–	37	(37)	-100%	444
Vote 06 - Corporate Services		642	–	–	–	–	–	–	–	–
Vote 07 - Finance		955	–	131	114	114	11	103	943%	131
Vote 08 - Human Resources		–	–	–	–	–	–	–	–	–
Vote 09 - Community Services		(359)	10 639	10 763	124	124	897	(772)	-86%	10 763
Vote 10 - Public Safety And Transport		7 850	–	–	–	–	–	–	–	–
Vote 11 - Economic Development		–	–	–	–	–	–	–	–	–
Vote 12 - Engineering Services		2 178	10 996	6 117	–	–	510	(510)	-100%	6 117
Vote 13 - Water/ Sewerage		4 793	36 328	35 743	–	–	2 979	(2 979)	-100%	35 743
Vote 14 - Electricity		33 163	19 246	19 246	–	–	1 604	(1 604)	-100%	19 246
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	49 256	77 209	72 445	239	239	6 037	(5 798)	-96%	72 445
Total Capital Expenditure		164 175	140 263	158 407	11 111	11 111	13 201	(2 089)	-16%	158 407
Capital Expenditure - Functional Classification										
Governance and administration		10 005	7 000	24 257	114	114	2 021	(1 907)	-94%	24 257
Executive and council		2 058	7 000	23 826	–	–	1 985	(1 985)	-100%	23 826
Finance and administration		7 947	–	431	114	114	36	78	218%	431
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		9 805	35 414	35 538	124	124	2 962	(2 837)	-96%	35 538
Community and social services		6 950	24 775	24 775	–	–	2 065	(2 065)	-100%	24 775
Sport and recreation		(404)	10 639	10 763	124	124	897	(772)	-86%	10 763
Public safety		3 213	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		45	–	–	–	–	–	–	–	–
Economic and environmental services		59 628	5 000	15 198	7 930	7 930	1 266	6 664	526%	15 198
Planning and development		122	–	–	–	–	–	–	–	–
Road transport		59 506	5 000	15 198	7 930	7 930	1 266	6 664	526%	15 198
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		84 385	92 849	83 414	2 942	2 942	6 951	(4 009)	-58%	83 414
Energy sources		33 163	29 246	29 246	–	–	2 437	(2 437)	-100%	29 246
Water management		34 995	15 969	17 787	1 232	1 232	1 482	(250)	-17%	17 787
Waste water management		16 227	47 634	36 382	1 710	1 710	3 032	(1 322)	-44%	36 382
Waste management		–	–	–	–	–	–	–	–	–
Other		352	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	164 175	140 263	158 407	11 111	11 111	13 201	(2 089)	-16%	158 407
Funded by:										
National Government		145 316	111 679	111 679	10 872	10 872	9 307	1 566	17%	111 679
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		145 316	111 679	111 679	10 872	10 872	9 307	1 566	17%	111 679
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		18 859	28 584	46 728	239	239	3 894	(3 655)	-94%	46 728
Total Capital Funding		164 175	140 263	158 407	11 111	11 111	13 201	(2 089)	-16%	158 407

References

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

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

Vote Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Council General		2 023	7 000	23 681	-	-	1 973
01.1 - Council		2 023	7 000	23 681	-	-	1 973
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-
Vote 07 - Finance		1 478	-	-	-	-	-
07.4 - Supply Chain Management		1 478	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-
Vote 09 - Community Services		6 950	24 775	24 775	-	-	2 065
09.6 - Community Centres		6 950	24 775	24 775	-	-	2 065
Vote 10 - Public Safety And Transport		563	-	-	-	-	-
10.4 - Fire Services		563	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-
Vote 12 - Engineering Services		69 637	8 095	12 974	9 640	9 640	1 081
12.4 - Intern Serv Building Workshop		79	-	-	-	-	-
12.5 - Roads		54 271	-	10 198	7 930	7 930	850
12.7 - Roads & Stormwater Workshop		15 287	8 095	2 776	1 710	1 710	231
Vote 13 - Water/ Sewerage		34 267	13 184	14 532	1 232	1 232	1 211
13.1 - Water		34 267	13 184	14 532	1 232	1 232	1 211
Vote 14 - Electricity		-	10 000	10 000	-	-	833
14.2 - Distribution		-	10 000	10 000	-	-	833
Vote 15 - Other		-	-	-	-	-	-
Total multi-year capital expenditure		114 919	63 054	85 962	10 872	10 872	7 163
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 01 - Council General		-	-	-	-	-	-
01.1 - Council		-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		35	-	-	-	-	-
02.1 - Office Of The Executive Mayor		35	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	444	-	-	37
05.1 - Administration		-	-	144	-	-	12
05.3 - Internal Audit		-	-	-	-	-	-
05.4 - Information Communication Technology		-	-	300	-	-	25
Vote 06 - Corporate Services		642	-	-	-	-	-
06.1 - Administration		642	-	-	-	-	-
Vote 07 - Finance		955	-	131	114	114	11
07.1 - Administration		46	-	-	-	-	-
07.2 - Expenditure		-	-	-	-	-	-
07.4 - Supply Chain Management		557	-	131	114	114	11
07.6 - Revenue		-	-	-	-	-	-
07.7 - Fresh Produce Market		352	-	-	-	-	-
07.9 - Credit Control		-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-
Vote 09 - Community Services		(359)	10 639	10 763	124	124	897

09.1 - Admin	45	-	-	-	-	-
09.4 - Parks & Recreation	168	-	124	124	124	10
09.5 - Cemeteries	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums	(572)	10 639	10 639	-	-	887
09.12 - Refuse Removal	-	-	-	-	-	-
Vote 10 - Public Safety And Transport	7 850	-	-	-	-	-
10.1 - Traffic	775	-	-	-	-	-
10.3 - Security	5 200	-	-	-	-	-
10.4 - Fire Services	1 875	-	-	-	-	-
Vote 11 - Economic Development	-	-	-	-	-	-
11.1 - Administration	-	-	-	-	-	-
Vote 12 - Engineering Services	2 178	10 996	6 117	-	-	510
12.1 - Engineering Administration	25	-	-	-	-	-
12.3 - Project Management Unit	43	-	-	-	-	-
12.5 - Roads	5 235	5 000	5 000	-	-	417
12.6 - Stormwater	(3 125)	5 996	1 117	-	-	93
Vote 13 - Water/ Sewerage	4 793	36 328	35 743	-	-	2 979
13.1 - Water	587	1 201	1 201	-	-	100
13.2 - Water Supply	141	1 584	1 965	-	-	164
13.3 - Water Workshop	-	-	88	-	-	7
13.4 - Sewerage Network	1 650	-	293	-	-	24
13.5 - Purifying Works	2 415	33 543	32 195	-	-	2 683
Vote 14 - Electricity	33 163	19 246	19 246	-	-	1 604
14.1 - Electricity	263	5 000	5 000	-	-	417
14.2 - Distribution	3 236	-	-	-	-	-
14.3 - Distribution 132Kva	29 565	14 246	14 246	-	-	1 187
14.4 - Street Lights	99	-	-	-	-	-
14.5 - Workshop	-	-	-	-	-	-
14.7 - Mechanical Workshop	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-
15.1 - Housing	-	-	-	-	-	-
Total single-year capital expenditure	49 256	77 209	72 445	239	239	6 037
Total Capital Expenditure	164 175	140 263	158 407	11 111	11 111	13 201

References

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

ling) - A - M01 July

YTD variance	YTD variance %	Full Year Forecast
(1 973)	-100%	23 681
(1 973)	-100%	23 681
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(2 065)	-100%	24 775
(2 065)	-100%	24 775
-		-
-		-
-		-
8 559	792%	12 974
-		-
7 081	833%	10 198
1 479	639%	2 776
21	2%	14 532
21	2%	14 532
(833)	-100%	10 000
(833)	-100%	10 000
-		-
3 709	52%	85 962
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(37)	-100%	444
(12)	-100%	144
-		-
(25)	-100%	300
-		-
-		-
103	943%	131
-		-
-		-
103	943%	131
-		-
-		-
-		-
-		-
(772)	-86%	10 763

-		-
114	1100%	124
-		-
(887)	-100%	10 639
-		-
-		-
-		-
-		-
-		-
-		-
(510)	-100%	6 117
-		-
-		-
(417)	-100%	5 000
(93)	-100%	1 117
(2 979)	-100%	35 743
(100)	-100%	1 201
(164)	-100%	1 965
(7)	-100%	88
(24)	-100%	293
(2 683)	-100%	32 195
(1 604)	-100%	19 246
(417)	-100%	5 000
-		-
(1 187)	-100%	14 246
-		-
-		-
-		-
-		-
-		-
-		-
(5 798)	(0)	72 445
(2 089)	(0)	158 407

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		32 609	4 109 608	4 109 608	154 279	4 109 608
Trade and other receivables from exchange transactions		1 770 890	1 060 489	1 060 489	1 912 370	1 060 489
Receivables from non-exchange transactions		479 486	73 301	73 301	507 266	73 301
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		14 040	–	–	14 040	–
VAT		2 902 862	1 097 178	1 097 178	2 936 337	1 097 178
Other current assets		180 825	–	–	180 611	–
Total current assets		5 381 791	6 340 576	6 340 576	5 705 982	6 340 576
Non current assets						
Investments		–	495	495	–	495
Investment property		1 515 613	396 408	396 408	1 515 613	396 408
Property, plant and equipment		4 241 516	7 813 163	7 831 307	4 252 627	7 831 307
Biological assets						
Living and non-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		–	291 299	291 299	–	291 299
Other non-current assets						
Total non current assets		5 764 206	8 508 443	8 526 587	5 775 318	8 526 587
TOTAL ASSETS		11 145 997	14 849 019	14 867 163	11 481 300	14 867 163
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		25 269	–	–	25 399	–
Trade and other payables from exchange transactions		11 606 784	3 311 289	3 311 289	11 591 672	3 311 289
Trade and other payables from non-exchange transactions		89 793	–	–	91 602	–
Provision		703 150	493 232	493 232	703 150	493 232
VAT		1 725 527	–	–	1 751 380	–
Other current liabilities		–	–	–	–	–
Total current liabilities		14 150 523	3 804 521	3 804 521	14 163 204	3 804 521
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		3 500 226	10 883 028	10 883 028	3 500 226	10 883 028
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		3 500 226	10 883 028	10 883 028	3 500 226	10 883 028
TOTAL LIABILITIES		17 650 750	14 687 549	14 687 549	17 663 430	14 687 549
NET ASSETS	2	(6 504 753)	161 470	179 614	(6 182 130)	179 614
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(5 358 735)	1 813 799	1 813 799	(6 182 130)	1 813 799
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(5 358 735)	1 813 799	1 813 799	(6 182 130)	1 813 799

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		256 536	462 938	462 938	17 726	17 726	38 578	(20 852)	-54%	462 938
Service charges		906 913	1 792 766	1 792 766	74 093	74 093	149 397	(75 304)	-50%	1 792 766
Other revenue		(909 303)	630 424	630 424	(266 348)	(266 348)	52 535	(318 884)	-607%	630 424
Transfers and Subsidies - Operational		737 537	795 664	795 664	323 887	323 887	66 305	257 581	388%	795 664
Transfers and Subsidies - Capital		190 923	133 955	133 955	5 215	5 215	11 163	(5 948)	-53%	133 955
Interest		17 233	5 472	5 472	2 442	2 442	456	1 986	435%	5 472
Dividends		57	42	42	-	-	4	(4)	-100%	42
Payments										
Suppliers and employees		(2 725 885)	(3 360 053)	(3 360 053)	(447 345)	(447 345)	(280 004)	167 341	-60%	(3 360 053)
Interest		-	(206 612)	(206 612)	-	-	(17 218)	(17 218)	100%	(206 612)
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 525 989)	254 597	254 597	(290 331)	(290 331)	21 216	311 548	1468%	254 597
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 355	80 000	80 000	-	-	6 667	(6 667)	-100%	80 000
Decrease (increase) in non-current receivables		-	(291 299)	(291 299)	-	-	(24 275)	24 275	-100%	(291 299)
Decrease (increase) in non-current investments		-	(495)	(495)	-	-	(41)	41	-100%	(495)
Payments										
Capital assets		(164 788)	(140 263)	(140 263)	(11 111)	(11 111)	(11 689)	(577)	5%	(140 263)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(160 433)	(352 057)	(352 057)	(11 111)	(11 111)	(29 338)	(18 227)	62%	(352 057)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(1 253)	-	-	122	122	-	122	#DIV/0!	-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 253)	-	-	122	122	-	(122)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(1 687 675)	(97 460)	(97 460)	(301 321)	(301 321)	(8 122)			(97 460)
Cash/cash equivalents at beginning:		44 741	-	-	32 609	32 609	-			32 609
Cash/cash equivalents at month/year end:		(1 642 934)	(97 460)	(97 460)	(268 712)	(268 712)	(8 122)			(64 852)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M01 July

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			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		3,0%	10,7%	10,8%	2,3%	5,5%
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		-218,3%	182,6%	182,6%	-189,0%	182,6%
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	38,0%	166,7%	166,7%	40,3%	166,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,2%	108,0%	108,0%	1,1%	108,0%
<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		67,6%	31,4%	31,4%	443,7%	31,4%
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		31,2%	23,2%	23,2%	16,5%	23,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,5%	8,9%	8,8%	0,5%	8,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4,9%	10,7%	10,7%	1,0%	5,5%
<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 - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2025/26											
		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	59 013	41 380	37 682	66 614	37 545	36 469	326 737	1 925 115	2 530 555	2 392 480	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	85 597	29 245	24 155	19 165	20 678	17 459	117 791	398 682	712 772	573 775	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	39 562	24 122	23 060	21 984	21 991	21 112	128 016	684 886	964 733	877 989	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	25 238	17 738	17 320	17 022	16 857	16 854	114 815	944 681	1 170 524	1 110 228	–	–
Receivables from Exchange Transactions - Waste Management	1600	15 862	10 643	10 365	10 182	10 047	9 965	67 905	581 494	716 463	679 593	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 728	1 689	1 643	1 641	1 645	1 651	11 543	154 425	175 966	170 906	–	–
Interest on Arrear Debtor Accounts	1810	48 631	47 154	47 451	47 125	46 717	47 019	313 128	1 584 899	2 182 124	2 038 888	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	493	1 095	502	344	317	292	7 422	67 722	78 186	76 097	–	–
Total By Income Source	2000	276 124	173 066	162 177	184 078	155 798	150 821	1 087 356	6 341 903	8 531 322	7 919 956	–	–
2024/25 - totals only		360590244	254308847	159086170	159935163	145737976	143068507	971314460	#####	7 834 809	7 060 824	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	18 173	12 476	10 673	9 302	11 743	8 663	63 213	119 928	254 170	212 849	–	–
Commercial	2300	79 040	34 200	30 514	56 877	28 361	26 671	169 473	1 214 821	1 639 956	1 496 202	–	–
Households	2400	178 911	126 390	120 990	117 899	115 694	115 487	854 671	5 007 155	6 637 196	6 210 905	–	–
Other	2500									–	–		
Total By Customer Group	2600	276 124	173 066	162 177	184 078	155 798	150 821	1 087 356	6 341 903	8 531 322	7 919 956	–	–

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

Description	NT Code	Budget Year 2025/26								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	162 940	144 439	92 313	6 475 896	–	–	–	–	6 875 588
Bulk Water	0200	86 446	158 575	127 017	127 704	138 250	115 191	148 178	7 169 741	8 071 101
PAYE deductions	0300	18 461	–	–	–	–	–	–	–	18 461
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500	14 679	–	–	–	–	–	–	–	14 679
Loan repayments	0600									–
Trade Creditors	0700	30 067	10 964	10 269	294 843	–	–	–	–	346 143
Auditor General	0800	235	–	–	–	–	–	–	–	235
Other	0900									–
Medical Aid deductions	0950	11 873	–	–	–	–	–	–	–	11 873
Total By Customer Type	1000	324 700	313 977	229 599	6 898 444	138 250	115 191	148 178	7 169 741	15 338 080

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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 Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		738 185	781 418	781 418	323 638	323 638	65 118	258 520	397,0%	781 418
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		733 077	776 731	776 731	323 638	323 638	64 728	258 910	400,0%	776 731
Expanded Public Works Programme Integrated Grant		1 460	1 687	1 687	–	–	141	(141)	-100,0%	1 687
Local Government Financial Management Grant		3 000	3 000	3 000	–	–	250	(250)	-100,0%	3 000
Municipal Disaster Relief Grant		648	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Operating Transfers and Grants	5	738 185	781 418	781 418	323 638	323 638	65 118	258 520	397,0%	781 418
Capital Transfers and Grants										
National Government:		28 436	148 201	148 201	5 215	5 215	12 350	(7 135)	-57,8%	148 201
Integrated National Electrification Programme Grant		6 207	14 246	14 246	–	–	1 187	(1 187)	-100,0%	14 246
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		17 229	109 958	109 958	–	–	9 163	(9 163)	-100,0%	109 958
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		5 000	23 997	23 997	5 215	5 215	2 000	3 215	160,8%	23 997
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure Grant		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Capital Transfers and Grants	5	28 436	148 201	148 201	5 215	5 215	12 350	(7 135)	-57,8%	148 201
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	766 621	929 619	929 619	328 853	328 853	77 468	251 385	324,5%	929 619

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		438 287	483 367	465 913	26 355	26 355	38 826	(12 471)	-32,1%	465 913
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Equitable Share		419 335	466 308	448 854	24 329	24 329	37 405	(13 076)	-35,0%	448 854
Expanded Public Works Programme Integrated Grant		11 422	4 114	4 114	1 401	1 401	343	1 058	308,7%	4 114
Local Government Financial Management Grant		–	2 809	2 809	–	–	234	(234)	-100,0%	2 809
Municipal Disaster Relief Grant		347	2 809	2 809	–	–	234	(234)	-100,0%	2 809
Municipal Infrastructure Grant		7 184	7 327	7 327	625	625	611	15	2,4%	7 327
Provincial Government:		100	5 977	5 977	–	–	498	(498)	-100,0%	5 977
Capacity Building and Other Grants		100	5 977	5 977	–	–	498	(498)	-100,0%	5 977
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		438 387	489 344	471 891	26 355	26 355	39 324	(12 969)	-33,0%	471 891
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		145 316	111 679	111 679	10 872	10 872	9 307	1 566	16,8%	111 679
Integrated National Electrification Programme Grant		29 565	14 246	14 246	–	–	1 187	(1 187)	-100,0%	14 246
Municipal Disaster Relief Grant		563	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		95 215	73 436	73 436	9 640	9 640	6 120	3 521	57,5%	73 436
Water Services Infrastructure Grant		19 972	23 997	23 997	1 232	1 232	2 000	(768)	-38,4%	23 997
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		145 316	111 679	111 679	10 872	10 872	9 307	1 566	16,8%	111 679
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		583 703	601 023	583 570	37 228	37 228	48 631	(11 403)	-23,4%	583 570

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2024/25	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>						
Basic Salaries and Wages		4 490	27 987	27 987	383	383
Pension and UIF Contributions		111	997	997	9	9
Medical Aid Contributions		59	625	625	4	4
Motor Vehicle Allowance		1 553	9 626	9 626	132	132
Cellphone Allowance		3 104	4 030	4 030	259	259
Housing Allowances						
Other benefits and allowances		–	152	152	–	–
Sub Total - Councillors		9 316	43 417	43 417	788	788
% increase	4		366,0%	366,0%		
<u>Senior Managers of the Municipality</u>	3					
Basic Salaries and Wages		545	10 256	10 256	86	86
Pension and UIF Contributions		62	–	–	15	15
Medical Aid Contributions		–	159	159	–	–
Overtime						
Performance Bonus						
Motor Vehicle Allowance		–	1 785	1 785	–	–
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Municipality		606	12 200	12 200	101	101
% increase	4		1912,2%	1912,2%		
<u>Other Municipal Staff</u>						
Basic Salaries and Wages		564 573	613 363	613 363	49 567	49 567
Pension and UIF Contributions		99 039	101 457	101 457	8 688	8 688
Medical Aid Contributions		62 285	75 559	75 559	6 351	6 351
Overtime		94 493	40 623	40 623	8 246	8 246
Performance Bonus		43 418	59 958	59 958	2 386	2 386
Motor Vehicle Allowance		72 049	60 564	60 564	6 387	6 387
Cellphone Allowance		308	314	314	26	26
Housing Allowances		4 963	6 234	6 234	436	436
Other benefits and allowances		24 596	25 587	25 587	2 291	2 291
Payments in lieu of leave		25 891	20 612	20 612	6 019	6 019
Long service awards		0	–	–	3 154	3 154
Post-retirement benefit obligations		102 519	3 899	3 899	1 001	1 001
Entertainment		1	1	1	0	0
Scarcity						
Acting and post related allowance		27 479	30 791	30 791	2 197	2 197
In kind benefits						
Sub Total - Other Municipal Staff		1 121 613	1 038 960	1 038 960	96 747	96 747
% increase	4		-7,4%	-7,4%		
Total Parent Municipality		1 131 536	1 094 577	1 094 577	97 636	97 636
Unpaid salary, allowances & benefits in arrears:						

<u>Board Members of Entities</u>						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Board Fees	5					
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Executive members Board	2	-	-	-	-	-
% increase	4					
<u>Senior Managers of Entities</u>						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Entities	4	-	-	-	-	-
% increase						
<u>Other Staff of Entities</u>						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						

Sub Total - Other Staff of Entities		-	-	-	-	-
% increase	4					
Total Municipal Entities		-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 131 536	1 094 577	1 094 577	97 636	97 636
% increase	4		-3,3%	-3,3%		
TOTAL MANAGERS AND STAFF		1 122 219	1 051 160	1 051 160	96 848	96 848

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.

025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
2 332	(1 949)	-84%	27 987
83	(74)	-89%	997
52	(48)	-92%	625
802	(670)	-84%	9 626
336	(77)	-23%	4 030
	-		
13	(13)	-100%	152
3 618	(2 830)	-78%	43 417 366,0%
855	(769)	-90%	10 256
-	15	#DIV/0!	-
13	(13)	-100%	159
	-		
	-		
149	(149)	-100%	1 785
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
1 017	(916)	-90%	12 200 1912,2%
51 114	(1 547)	-3%	613 363
8 455	233	3%	101 457
6 297	55	1%	75 559
3 385	4 861	144%	40 623
4 997	(2 610)	-52%	59 958
5 047	1 340	27%	60 564
26	(1)	-2%	314
520	(84)	-16%	6 234
2 132	159	7%	25 587
1 718	4 301	250%	20 612
-	3 154	#DIV/0!	-
325	676	208%	3 899
0	(0)	-30%	1
	-		
2 566	(369)	-14%	30 791
	-		
86 580	10 166	12%	1 038 960 -7,4%
91 215	6 421	7%	1 094 577
			2 2%

-	-		-
-	-		-
91 215	6 421	7%	1 094 577
			-3,3%
87 597	9 251	11%	1 051 160

dited

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		17 726	38 578	38 578	38 578	38 578	38 578	38 578	38 578	38 578	38 578	38 578	59 430	462 938	565 522	599 453
Service charges - Electricity revenue		54 874	96 858	96 858	96 858	96 858	96 858	96 858	96 858	96 858	96 858	96 858	138 842	1 162 296	1 186 889	1 258 103
Service charges - Water revenue		9 780	32 194	32 194	32 194	32 194	32 194	32 194	32 194	32 194	32 194	32 194	54 609	386 332	461 595	489 291
Service charges - Waste Water Management		6 131	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	18 908	150 234	91 766	97 272
Service charges - Waste Mangement		3 308	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	12 343	93 905	112 510	119 261
Rental of facilities and equipment		36	3 646	3 646	3 646	3 646	3 646	3 646	3 646	3 646	3 646	3 646	7 256	43 750	21 936	23 253
Interest earned - external investments		536	456	456	456	456	456	456	456	456	456	456	376	5 472	5 415	5 740
Interest earned - outstanding debtors		1 906	–	–	–	–	–	–	–	–	–	–	(1 906)	–	–	–
Dividends received		–	4	4	4	4	4	4	4	4	4	4	7	42	42	44
Fines, penalties and forfeits		178	–	–	–	–	–	–	–	–	–	–	(178)	–	–	–
Licences and permits		54	20	20	20	20	20	20	20	20	20	20	(13)	244	–	–
Agency services													–			
Transfers and Subsidies - Operational		323 887	66 305	66 305	66 305	66 305	66 305	66 305	66 305	66 305	66 305	66 305	(191 276)	795 664	773 676	820 097
Other revenue		(266 616)	48 869	48 869	48 869	48 869	48 869	48 869	48 869	48 869	48 869	48 869	364 354	586 430	(3 065 175)	(3 249 085)
Cash Receipts by Source		151 799	307 276	307 276	307 276	307 276	307 276	307 276	307 276	307 276	307 276	307 276	462 752	3 687 307	154 177	163 428
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 215	11 163	11 163	11 163	11 163	11 163	11 163	11 163	11 163	11 163	11 163	17 111	133 955	192 569	204 123
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		–	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	13 333	80 000	66 716	70 719
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		122	–	–	–	–	–	–	–	–	–	–	(122)	–	–	–
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		–	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(48 550)	(291 299)	(288 276)	(305 573)
Decrease (increase) in non-current investments		–	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(83)	(495)	(527)	(559)
Total Cash Receipts by Source		157 136	300 789	300 789	300 789	300 789	300 789	300 789	300 789	300 789	300 789	300 789	444 442	3 609 468	124 660	132 139
Cash Payments by Type																
Employee related costs		–	87 597	87 597	87 597	87 597	87 597	87 597	87 597	87 597	87 597	87 597	175 193	1 051 160	1 048 660	1 111 580
Remuneration of councillors		–	3 618	3 618	3 618	3 618	3 618	3 618	3 618	3 618	3 618	3 618	7 236	43 417	43 314	45 913
Interest		–	17 218	17 218	17 218	17 218	17 218	17 218	17 218	17 218	17 218	17 218	34 435	206 612	204 468	216 736
Bulk purchases - Electricity		–	70 688	70 688	70 688	70 688	70 688	70 688	70 688	70 688	70 688	70 688	141 375	848 251	789 544	836 916
Acquisitions - water & other inventory		–	65 021	65 021	65 021	65 021	65 021	65 021	65 021	65 021	65 021	65 021	130 042	780 252	–	–
Contracted services		(10 375)	29 272	29 272	29 272	29 272	29 272	29 272	29 272	29 272	29 272	29 272	68 918	351 259	–	–
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other													–			
Other expenditure		457 720	23 810	23 810	23 810	23 810	23 810	23 810	23 810	23 810	23 810	23 810	(410 101)	285 715	583 478	618 486
Cash Payments by Type		447 345	297 222	297 222	297 222	297 222	297 222	297 222	297 222	297 222	297 222	297 222	147 099	3 566 665	2 669 464	2 829 632
Other Cash Flows/Payments by Type																
Capital assets		11 111	11 689	11 689	11 689	11 689	11 689	11 689	11 689	11 689	11 689	11 689	12 266	140 263	–	–
Repayment of borrowing													–			
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		458 457	308 911	308 911	308 911	308 911	308 911	308 911	308 911	308 911	308 911	308 911	159 365	3 706 928	2 669 464	2 829 632
NET INCREASE/(DECREASE) IN CASH HELD		(301 321)	(8 122)	(8 122)	(8 122)	(8 122)	(8 122)	(8 122)	(8 122)	(8 122)	(8 122)	(8 122)	285 078	(97 460)	(2 544 804)	(2 697 492)
Cash/cash equivalents at the month/year beginning:		32 609	(268 712)	(276 834)	(284 956)	(293 078)	(301 199)	(309 321)	(317 443)	(325 564)	(333 686)	(341 808)	(349 929)	32 609	(64 852)	(2 609 656)
Cash/cash equivalents at the month/year end:		(268 712)	(276 834)	(284 956)	(293 078)	(301 199)	(309 321)	(317 443)	(325 564)	(333 686)	(341 808)	(349 929)	(64 852)	(64 852)	(2 609 656)	(5 307 148)

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

[illegible]

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

Month	2024/25	Budget Year 2025/26							
	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	4 941	13 201	13 201	11 111	11 111	13 201	2 089	15,8%	7%
August	12 949	13 201	13 201	–	–	26 401	26 401	100,0%	0%
September	9 791	13 201	13 201	–	–	39 602	39 602	100,0%	0%
October	26 303	13 201	13 201	–	–	52 802	52 802	100,0%	0%
November	7 981	13 201	13 201	–	–	66 003	66 003	100,0%	0%
December	48 835	13 201	13 201	–	–	79 203	79 203	100,0%	0%
January	265	13 201	13 201	–	–	92 404	92 404	100,0%	0%
February	27 605	13 201	13 201	–	–	105 605	105 605	100,0%	0%
March	1 431	13 201	13 201	–	–	118 805	118 805	100,0%	0%
April	28 664	13 201	13 201	–	–	132 006	132 006	100,0%	–
May	4 429	13 201	13 201	–	–	145 206	145 206	100,0%	–
June	12 891	13 201	13 201	–	–	158 407	158 407	100,0%	–
Total Capital expenditure	186 085	158 407	158 407	11 111					

2014/15		Budget Year 2015/16	

B184 Mathabang - Supporting Table SC13a Monthly		Budget Statement - capital expenditure on new assets by asset class - M01 July								
Description	Ref	2016/17			2017/18			2018/19		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Fall Year Forecast %
£ thousands	1	2	3	4	5	6	7	8	9	10
Capital Expenditure on new assets by Asset Class/Sub-class:										
Infrastructure		141,963	77,307	87,807	10,872	10,872	6,920	(2,952)	-47.1%	60,927
Roads Infrastructure		14,523	13,056	17,914	9,640	9,640	1,408	(8,143)	-94.67%	17,914
Roads		74,523	13,056	17,914	9,640	9,640	1,408	(8,143)	-94.67%	17,914
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capitol Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		20,664	24,246	24,246	--	--	2,021	2,021	100.0%	24,246
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		29,963	14,246	14,246	--	--	1,187	1,187	100.0%	14,246
LIV Networks		959	--	--	--	--	--	--	--	--
Cable Sps		--	10,000	10,000	--	--	833	833	100.0%	10,000
Water Supply Infrastructure		20,854	15,969	17,317	1,232	1,232	1,443	211	14.6%	17,317
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	1,584	1,984	--	--	132	132	100.0%	1,984
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		34,854	14,385	15,733	1,232	1,232	1,311	79	6.0%	15,733
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Catch Basins		(8)	--	--	--	--	--	--	--	--
Sanitation Infrastructure		2,021	23,997	23,900	--	--	1,958	1,958	100.0%	23,900
Pump Station		--	--	--	--	--	--	--	--	--
Recirculation		--	23,997	22,949	--	--	1,887	1,887	100.0%	22,949
Waste Water Treatment Works		2,021	--	861	--	--	71	71	100.0%	861
Outfall Sewers		--	--	--	--	--	--	--	--	--
Tidal Facilities		--	--	--	--	--	--	--	--	--
Catchment Spans		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capitol Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LIV Networks		--	--	--	--	--	--	--	--	--
Catchment Spans		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Catchment Spans		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capitol Spares		--	--	--	--	--	--	--	--	--
Community Assets		6,962	30,416	30,416	--	--	2,951	2,951	100.0%	30,416
Community Facilities		7,034	24,775	24,775	--	--	2,065	2,065	100.0%	24,775
Halls		--	--	--	--	--	--	--	--	--
Cafes		6,960	24,775	24,775	--	--	2,065	2,065	100.0%	24,775
Clinic/Care Centres		--	--	--	--	--	--	--	--	--
Teaching Stations		963	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Conventicles/Cinema/theatre		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Attraction Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Rank/Bus/Terminal		--	--	--	--	--	--	--	--	--
Capitol Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		(572)	10,639	10,639	--	--	887	887	100.0%	10,639
Outdoor Facilities		(572)	10,639	10,639	--	--	887	887	100.0%	10,639
Capitol Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment opportunities		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Entry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Dapots		--	--	--	--	--	--	--	--	--
Capitol Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capitol Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Software		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Local Software/Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		1,187	--	431	114	114	36	(78)	-317.7%	431
Computer Equipment		1,187	--	431	114	114	36	(78)	-317.7%	431
Furniture and Office Equipment		408	--	24	--	--	2	2	100.0%	24
Furniture and Office Equipment		408	--	24	--	--	2	2	100.0%	24
Machinery and Equipment		13,883	5,000	6,007	124	124	501	376	75.1%	6,087
Machinery and Equipment		13,883	5,000	6,007	124	124	501	376	75.1%	6,087
Transport Assets		2,026	7,000	23,881	--	--	1,973	1,973	100.0%	23,881
Transport Assets		2,026	7,000	23,881	--	--	1,973	1,973	100.0%	23,881
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's Marine and Non-Biological Animals		--	--	--	--	--	--	--	--	--
Zoo's Marine and Non-Biological Animals		--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--
Marine		--	--	--	--	--	--	--	--	--
Palace and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Palace and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets		162,420	124,721	148,905	11,111	11,111	12,383	1,272	10.3%	148,905

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

Description	Ref	2024/25	Budget Year 2025/26				
		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		(3 125)	5 996	1 117	–	–	93
Roads Infrastructure		(3 125)	5 996	1 117	–	–	93
Roads		(3 125)	5 996	1 117	–	–	93
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							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Purls</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
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	(3 125)	5 996	1 117	-	-	93

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

check balance	-	-	-	-	-	-
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asset class - M01 July

YTD variance	YTD variance %	Full Year Forecast
93	100,0%	1 117
93	100,0%	1 117
93	100,0%	1 117
-		
-		
-		
-		-
-		
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-		
93	100,0%	1 117

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 cla

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		75 322	327 162	326 352	2 249	2 249	27 196
Roads Infrastructure		12 596	44 323	44 323	–	–	3 694
Roads							
Road Structures		–	–	–	–	–	–
Road Furniture		12 596	44 323	44 323	–	–	3 694
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		25 806	54 888	54 888	2 123	2 123	4 574
Power Plants		76	5 843	5 843	–	–	487
HV Substations		–	–	–	–	–	–
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		–	2 247	2 247	–	–	187
Capital Spares		25 730	46 798	46 798	2 123	2 123	3 900
Water Supply Infrastructure		11 539	83 146	82 677	79	79	6 890
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		2 378	4 494	4 494	–	–	375
Distribution Points							
PRV Stations							
Capital Spares		9 161	78 652	78 182	79	79	6 515
Sanitation Infrastructure		23 246	101 068	100 867	–	–	8 406
Pump Station		19 781	26 854	26 832	–	–	2 236
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares		3 465	74 214	74 035	–	–	6 170
Solid Waste Infrastructure		2 135	43 737	43 597	48	48	3 633
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares		2 135	43 737	43 597	48	48	3 633
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	444	12 584	12 584	-	-	1 049
Community Facilities	138	10 337	10 337	-	-	861
Halls	-	7 000	7 000	-	-	583
Centres	-	225	225	-	-	19
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	-	3 000	3 000	-	-	250
Police						
Purls	22	-	-	-	-	-
Public Open Space	115	-	-	-	-	-
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares	-	112	112	-	-	9
Sport and Recreation Facilities	306	2 247	2 247	-	-	187
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	306	2 247	2 247	-	-	187
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>	3 124	24 663	24 231	84	84	2 019
Operational Buildings	3 124	21 820	21 388	84	84	1 782
Municipal Offices	886	3 933	3 933	-	-	328
Pay/Enquiry Points						
Building Plan Offices						
Workshops	590	5 618	5 618	84	84	468
Yards						
Stores	-	-	-	-	-	-
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares	1 647	12 270	11 837	-	-	986
Housing	-	2 843	2 843	-	-	237
Staff Housing	-	-	-	-	-	-
Social Housing						
Capital Spares	-	2 843	2 843	-	-	237
	-	-	-	-	-	-
<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						
	310	11 405	11 041	-	-	920
<u>Computer Equipment</u>						
Computer Equipment	310	11 405	11 041	-	-	920
	53	3 082	3 082	-	-	257
<u>Furniture and Office Equipment</u>						
Furniture and Office Equipment	53	3 082	3 082	-	-	257
	97	4 130	4 046	-	-	337
<u>Machinery and Equipment</u>						
Machinery and Equipment	97	4 130	4 046	-	-	337
	9 528	18 835	17 675	388	388	1 473
<u>Transport Assets</u>						
Transport Assets	9 528	18 835	17 675	388	388	1 473
	-	-	-	-	-	-
<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	88 877	401 862	399 010	2 721	2 721	33 251

ss - M01 July

YTD variance	YTD variance %	Full Year Forecast
24 947	91,7%	326 352
3 694	100,0%	44 323
-		
-		-
3 694	100,0%	44 323
-		
-		-
-		-
-		
-		
2 451	53,6%	54 888
487	100,0%	5 843
-		-
-		
-		
-		
-		
187	100,0%	2 247
1 777	45,6%	46 798
6 811	98,9%	82 677
-		
-		
-		
-		
-		
375	100,0%	4 494
-		
-		
6 437	98,8%	78 182
8 406	100,0%	100 867
2 236	100,0%	26 832
-		
-		
-		
-		
6 170	100,0%	74 035
3 586	98,7%	43 597
-		
-		
-		
-		
-		
-		
3 586	98,7%	43 597
-		-
-		

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-		-
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-		-
-		
-		
-		
1 049	100,0%	12 584
861	100,0%	10 337
583	100,0%	7 000
19	100,0%	225
-		
-		
-		
-		
-		
-		
-		
-		
-		
250	100,0%	3 000
-		
-		-
-		-
-		
-		
-		
-		
-		
9	100,0%	112
187	100,0%	2 247
-		-
-		-
187	100,0%	2 247
-		-
-		
-		
-		
-		
-		

-		-
-		-
-		
-		
-		-
-		
-		
1 936	95,9%	24 231
1 699	95,3%	21 388
328	100,0%	3 933
-		
-		
385	82,2%	5 618
-		
-		-
-		
-		
-		
986	100,0%	11 837
237	100,0%	2 843
-		-
-		
237	100,0%	2 843
-		-
-		
-		-
-		
-		
-		
-		
920	100,0%	11 041
920	100,0%	11 041
257	100,0%	3 082
257	100,0%	3 082
337	100,0%	4 046
337	100,0%	4 046
1 085	73,6%	17 675
1 085	73,6%	17 675
-		-
-		
-		-
-		
-		
-		-
-		-
-		

-		
-		-
-		
-		
30 530	91,8%	399 010

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual YearTD budget
R thousands	1					
<u>Depreciation by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		–	265 043	265 043	–	– 22 087
Roads Infrastructure		–	–	–	–	–
Roads		–	–	–	–	–
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		–	–	–	–	–
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		–	110 546	110 546	–	– 9 212
Power Plants		–	–	–	–	–
HV Substations		–	105 175	105 175	–	– 8 765
HV Switching Station						
HV Transmission Conductors						
MV Substations		–	5 371	5 371	–	– 448
MV Switching Stations						
MV Networks		–	–	–	–	–
LV Networks		–	–	–	–	–
Capital Spares		–	–	–	–	–
Water Supply Infrastructure		–	24 502	24 502	–	– 2 042
Dams and Weirs		–	–	–	–	–
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution		–	24 502	24 502	–	– 2 042
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		–	75 334	75 334	–	– 6 278
Pump Station						
Reticulation		–	75 334	75 334	–	– 6 278
Waste Water Treatment Works		–	–	–	–	–
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		–	54 661	54 661	–	– 4 555
Landfill Sites		–	54 661	54 661	–	– 4 555
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	-	-	-	-	-	-
<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	-	-	310
Operational Buildings	2 149	3 720	3 720	-	-	310
<i>Municipal Offices</i>	2 149	3 720	3 720	-	-	310
<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>	7 886	-	-	-	-	-
Computer Equipment	7 886	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
<u>Transport Assets</u>	29 876	10 617	10 617	-	-	885
Transport Assets	29 876	10 617	10 617	-	-	885
<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	39 911	279 381	279 381	-	-	23 282

YTD variance	YTD variance %	Full Year Forecast
22 087	100,0%	265 043
-		-
-		-
-		
-		
-		
-		-
-		
-		
9 212	100,0%	110 546
-		-
8 765	100,0%	105 175
-		
-		
448	100,0%	5 371
-		
-		-
-		-
-		-
2 042	100,0%	24 502
-		-
-		
-		
-		
-		
2 042	100,0%	24 502
-		
-		
6 278	100,0%	75 334
-		
6 278	100,0%	75 334
-		-
-		
-		
-		
4 555	100,0%	54 661
4 555	100,0%	54 661
-		
-		
-		
-		
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-		-
-		

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-		-
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-		
23 282	100,0%	279 381

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

Description	Ref	2024/25	Budget Year 2025/26				
		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		393	9 546	8 695	–	–	725
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		393	9 546	8 695	–	–	725
Pump Station		–	–	–	–	–	–
Reticulation		393	9 546	8 695	–	–	725
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							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Purls</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>	-	-	-	-	-	-
<i>Capital Spares</i>						
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>	1 478	-	-	-	-	-
Operational Buildings	1 478	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores	1 478	-	-	-	-	-
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	-	-	-	-	-	-
Staff Housing						
Social Housing						
Capital Spares						
<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	1 871	9 546	8 695	-	-	725

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

by asset class - M01 July

[illegible]

[illegible]

[illegible]

-		-
-		
-		
725	100,0%	8 695

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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	4 941	13 201	13 201	11 111
Aug	12 949	13 201	13 201	–
Sep	9 791	13 201	13 201	–
Oct	26 303	13 201	13 201	–
Nov	7 981	13 201	13 201	–
Dec	48 835	13 201	13 201	–
Jan	265	13 201	13 201	–
Feb	27 605	13 201	13 201	–
Mar	1 431	13 201	13 201	–
Apr	28 664	13 201	13 201	–
May	4 429	13 201	13 201	–
Jun	12 891	13 201	13 201	–

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	11 111	13 201
Aug	–	26 401
Sep	–	39 602
Oct	–	52 802
Nov	–	66 003
Dec	–	79 203
Jan	–	92 404
Feb	–	105 605
Mar	–	118 805
Apr	–	132 006
May	–	145 206
Jun	–	158 407

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 2025/	276 124	173 066	162 177	184 078	155 798	150 821	1 087 356	6 341 903
2024/25	360 590	254 309	159 086	159 935	145 738	143 069	971 314	5 640 768

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	246 545	254 170
Commercial	1 590 757	1 639 956
Households	6 438 080	6 637 196
Other	–	–

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les:	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2024/25	6 130 394	6 357 208	17 209	–	13 482	–	283 494	57
Budget Year 2025/	6 875 588	8 071 101	18 461	–	14 679	–	346 143	235

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v ta

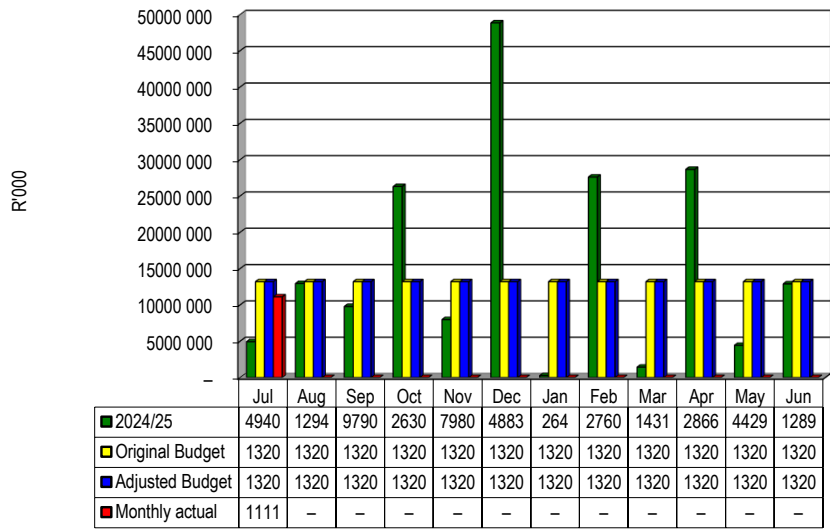


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD b

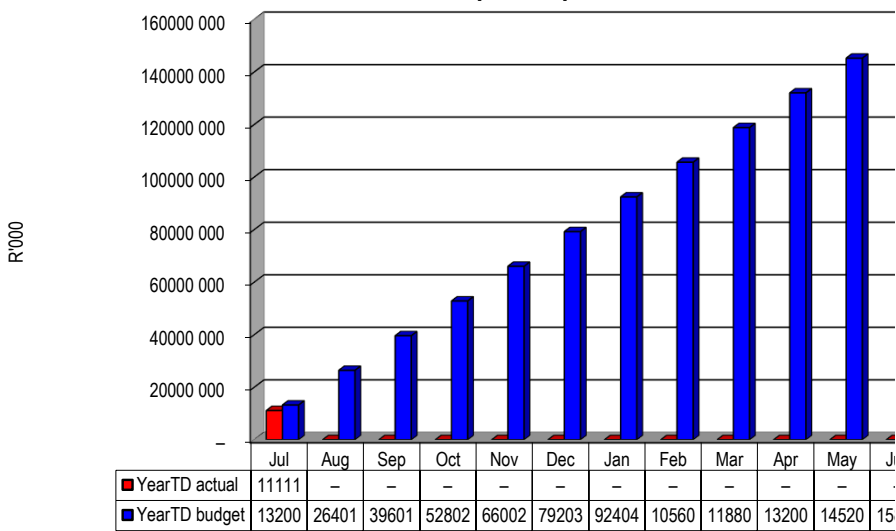
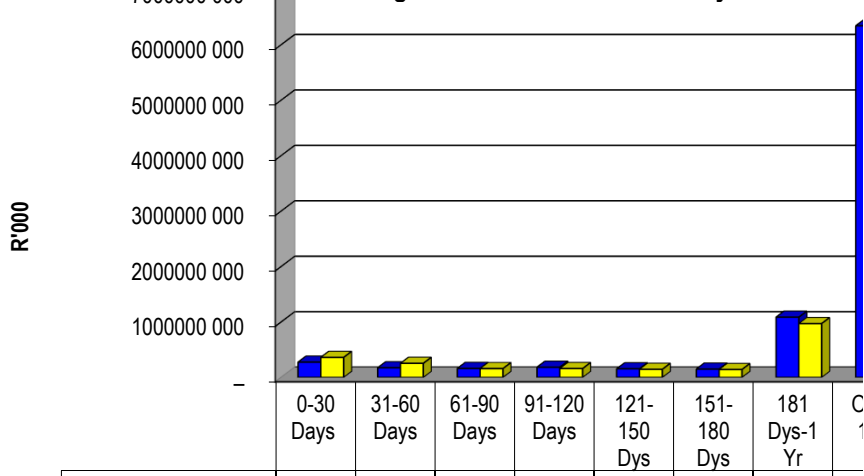
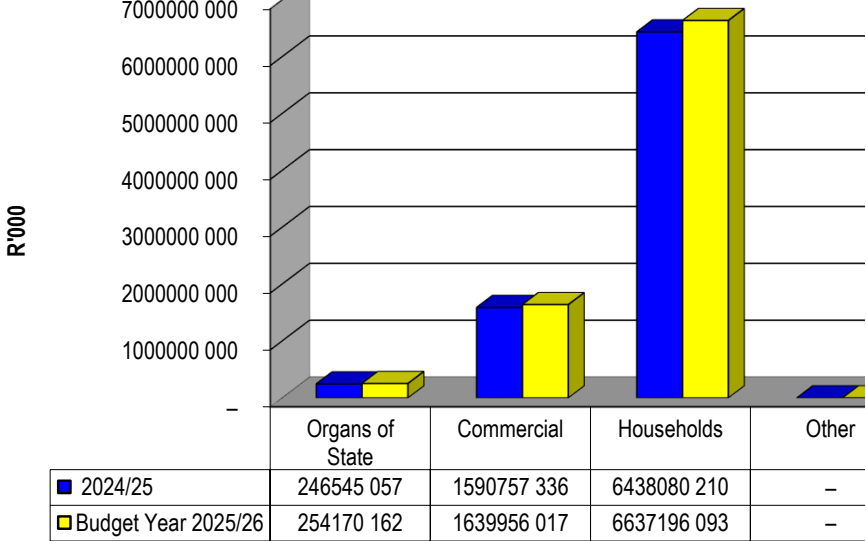


Chart C3 Aged Consumer Debtors Analysis



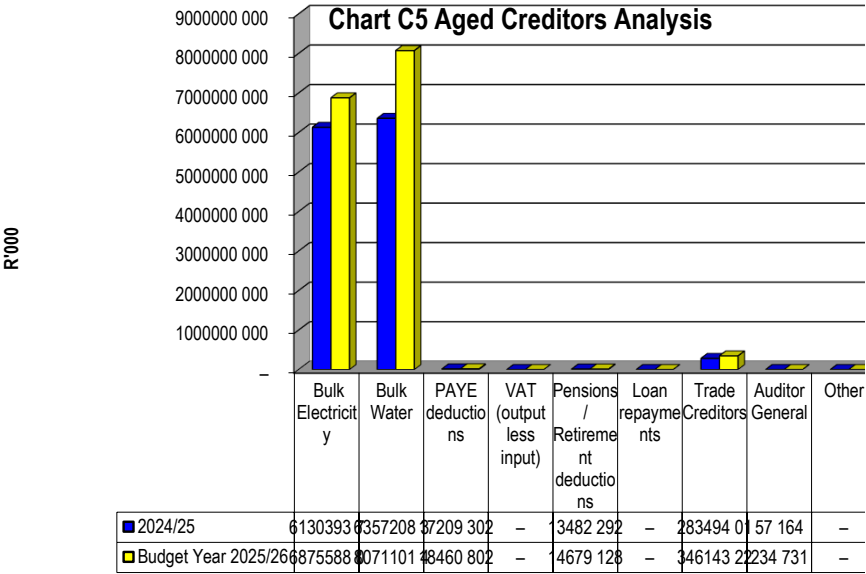
■ Budget Year 2025/26	276123 9	173065 9	162176 6	184077 8	155797 5	150820 5	1087356	634
■ 2024/25	360590	2254308	8159086	1159935	1145737	9143068	5971314	4564

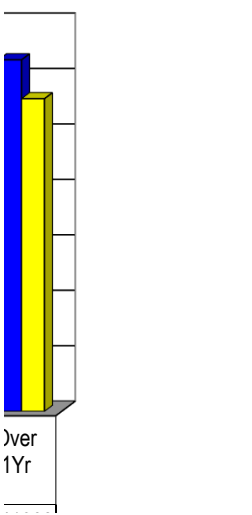
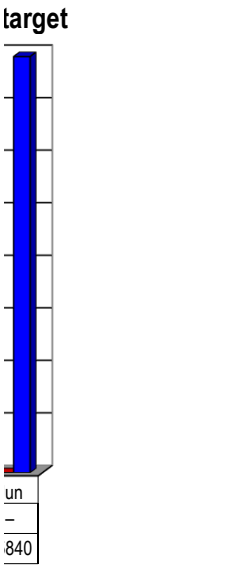
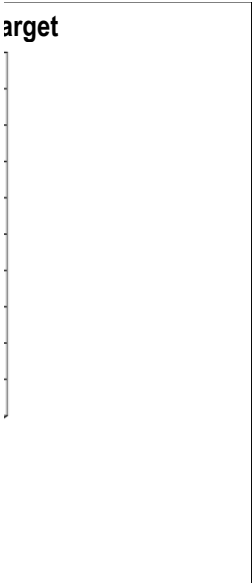
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

Chart C5 Aged Creditors Analysis





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