Municipal In-year reports & supporting tables

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Contact details:

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

Preparation Instructions

Municipality Name:	FS184 Matjhabeng
CFO Name:	THABO PANYANI
Tel:	057 391 3416
Fax:	057 352 1448
E-Mail:	thabo.panyani@matjhabeng.co.za
Reporting period:	M02 August
MTREF:	2025
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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

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

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	CLLR. B. STOFILE	Name	Mapitso Mohapi
Telephone number	0573913283	Telephone number	0573913238
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	Mapitsos@matjhabeng.co.za	E-mail address	Mapitsos@matjhabeng.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	TD Khalipa	Name	Chrisna Kasselman
Telephone number	0573913180	Telephone number	0573913180
Cell number		Cell number	
Fax number		Fax number	
E-mail address	thanduxolo.khalipha@matjhabeng.co.za	E-mail address	chrisna.kasselman@matjhabeng.co.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	Mrs
Name		Name	Betty Ndi Notsi
Telephone number		Telephone number	0573913231
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	Betty.Notsi@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Adv	Title	Ms.
Name	LAURETA van WYK (WILLIAM)	Name	Akhona Noholoza
Telephone number	0573913118	Telephone number	057 3913416
Cell number		Cell number	
Fax number		Fax number	0573523705
E-mail address	Lauretta.vanWykWilliams@matjhabeng.co.za	E-mail address	Akhona.Noholoza@matjhabeng.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	

Title	Mr	Title	Ms.
Name	THABO PANYANI	Name	Leona Nel
Telephone number	057 391 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**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M02 August

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	504 331	516 354	516 354	42 592	86 620	86 059	561	1%	516 354
Service charges	1 737 961	1 986 252	1 986 252	165 361	331 580	331 042	538	0%	1 986 252
Investment revenue	5 592	5 472	5 472	159	695	912	(217)	-24%	5 472
Transfers and subsidies - Operational	738 185	781 418	781 418	206	323 844	130 236	193 607	0	781 418
Other own revenue	695 445	1 247 093	1 247 093	50 763	102 663	207 849	(105 186)	-51%	1 247 093
Total Revenue (excluding capital transfers and contributions)	**3 681 515**	**4 536 590**	**4 536 590**	**259 080**	**845 402**	**756 098**	**89 304**	**12%**	**4 536 590**
Employee costs	1 122 585	1 051 160	1 051 160	88 805	185 653	175 194	10 459	6%	1 051 160
Remuneration of Councillors	9 590	43 417	43 417	788	1 576	7 236	(5 660)	-78%	43 417
Depreciation and amortisation	248 021	279 381	279 381	–	–	46 563	(46 563)	-100%	279 381
Interest	147 453	206 612	206 612	138	6 221	34 435	(28 214)	-82%	206 612
Inventory consumed and bulk purchases	1 731 258	2 170 407	2 158 308	44 407	194 540	360 503	(165 963)	-46%	2 158 308
Transfers and subsidies	–	1 494	1 494	–	–	249	(249)	-100%	1 494
Other expenditure	1 815 304	770 951	754 279	(197 346)	(183 844)	125 745	(309 589)	-246%	754 279
Total Expenditure	**5 074 210**	**4 523 421**	**4 494 651**	**(63 207)**	**204 146**	**749 926**	**(545 780)**	**-73%**	**4 494 651**
Surplus/(Deficit)	**(1 392 696)**	**13 169**	**41 939**	**322 288**	**641 256**	**6 172**	**635 084**	**10290%**	**41 939**
Transfers and subsidies - capital (monetary	196 888	148 301	148 301	13 262	16 916	24 717	##	-32%	148 301
Transfers and subsidies - capital (in-kind)	32 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(1 163 808)**	**161 470**	**190 240**	**335 550**	**658 172**	**30 889**	**627 284**	**2031%**	**190 240**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(1 163 808)**	**161 470**	**190 240**	**335 550**	**658 172**	**30 889**	**627 284**	**2031%**	**190 240**
Capital expenditure & funds sources									
Capital expenditure	**157 446**	**140 263**	**169 078**	**34 344**	**45 455**	**27 360**	**18 095**	**66%**	**169 078**
Capital transfers recognised	145 316	111 679	111 679	2 081	12 954	18 613	(5 660)	-30%	111 679
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**12 130**	**28 584**	**57 399**	**32 263**	**32 502**	**8 746**	**23 755**	**272%**	**57 399**
Total sources of capital funds	**157 446**	**140 263**	**169 078**	**34 344**	**45 455**	**27 360**	**18 095**	**66%**	**169 078**
Financial position									
Total current assets	5 161 038	6 340 576	6 340 576		5 795 623				6 340 576
Total non current assets	5 573 079	8 508 443	8 537 258		5 618 535				8 537 258
Total current liabilities	13 676 975	3 804 521	3 804 521		13 698 842				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	**(4 923 027)**	**1 813 799**	**1 813 799**		**(5 784 912)**				**1 813 799**
Cash flows									
Net cash from (used) operating	(2 011 319)	254 597	254 597	(46 486)	(336 818)	42 433	379 251	894%	254 597
Net cash from (used) investing	(132 036)	(352 057)	(352 057)	(34 344)	(45 455)	(58 676)	(13 221)	23%	(352 057)
Net cash from (used) financing	(1 989)	–	–	188	310	–	(310)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**(2 100 603)**	**(97 460)**	**(97 460)**	**(358 385)**	**(358 385)**	**(16 243)**	**342 141**	**-2106%**	**(73 882)**

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	531 988	202 408	161 764	155 063	178 063	149 319	1 018 371	6 523 233	8 920 208
Creditors Age Analysis									
Total Creditors	477 258	108 430	324 516	6 951 314	127 704	138 250	115 191	7 317 919	15 560 582

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**1 648 472**	**2 197 270**	**2 197 270**	**67 713**	**450 981**	**366 212**	84 770	23%	**2 197 270**
Executive and council		960 494	1 009 719	1 009 719	13 468	340 760	168 286	172 474	102%	1 009 719
Finance and administration		687 977	1 187 551	1 187 551	54 245	110 221	197 925	(87 704)	-44%	1 187 551
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**12 149**	**58 064**	**58 064**	**680**	**1 825**	**9 677**	(7 852)	-81%	**58 064**
Community and social services		1 964	14 980	14 980	250	538	2 497	(1 959)	-78%	14 980
Sport and recreation		519	1 643	1 643	53	93	274	(181)	-66%	1 643
Public safety		9 666	41 441	41 441	377	1 195	6 907	(5 712)	-83%	41 441
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**154**	**147**	**147**	**0**	**5**	**24**	(20)	-81%	**147**
Planning and development		154	147	147	0	5	24	(20)	-81%	147
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**2 249 381**	**2 380 865**	**2 380 865**	**203 955**	**409 506**	**396 811**	**12 695**	3%	**2 380 865**
Energy sources		897 934	1 009 874	1 009 874	87 144	174 259	168 312	5 946	4%	1 009 874
Water management		779 591	863 687	863 687	65 429	132 208	143 948	(11 739)	-8%	863 687
Waste water management		346 904	302 010	302 010	31 451	63 082	50 335	12 747	25%	302 010
Waste management		224 952	205 294	205 294	19 931	39 957	34 216	5 742	17%	205 294
Other	4	**247**	**48 546**	**48 546**	**(5)**	**2**	**8 091**	**(8 089)**	**-100%**	**48 546**
Total Revenue - Functional	2	**3 910 403**	**4 684 891**	**4 684 891**	**272 343**	**862 319**	**780 815**	**81 504**	**10%**	**4 684 891**
Expenditure - Functional										
Governance and administration		**1 230 088**	**856 935**	**837 069**	**31 470**	**87 969**	**139 721**	(51 752)	-37%	**837 069**
Executive and council		211 255	248 651	231 572	16 240	28 166	38 615	(10 449)	-27%	231 572
Finance and administration		1 012 500	601 490	598 703	14 738	58 685	99 974	(41 289)	-41%	598 703
Internal audit		6 334	6 794	6 794	492	1 118	1 132	(14)	-1%	6 794
Community and public safety		**314 078**	**431 686**	**431 537**	**23 470**	**48 884**	**71 925**	(23 041)	-32%	**431 537**
Community and social services		107 915	167 042	167 042	6 783	13 287	27 840	(14 554)	-52%	167 042
Sport and recreation		53 983	80 532	80 383	5 504	11 918	13 399	(1 481)	-11%	80 383
Public safety		118 770	129 461	129 461	8 489	18 089	21 577	(3 487)	-16%	129 461
Housing		22 782	34 955	34 955	1 849	3 711	5 826	(2 115)	-36%	34 955
Health		10 627	19 696	19 696	845	1 879	3 283	(1 404)	-43%	19 696
Economic and environmental services		**119 863**	**130 748**	**130 660**	**4 667**	**9 996**	**21 783**	(11 787)	-54%	**130 660**
Planning and development		46 620	63 032	62 944	3 971	8 311	10 498	(2 187)	-21%	62 944
Road transport		73 243	67 715	67 715	696	1 686	11 286	(9 600)	-85%	67 715
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 403 886**	**3 091 146**	**3 082 478**	**(123 439)**	**56 049**	**514 346**	**(458 297)**	-89%	**3 082 478**
Energy sources		1 135 148	1 155 109	1 147 204	(26 529)	93 023	191 800	(98 777)	-51%	1 147 204
Water management		1 551 012	1 391 288	1 390 818	(58 564)	(16 672)	231 803	(248 475)	-107%	1 390 818
Waste water management		432 729	298 199	297 906	(23 469)	(15 562)	49 651	(65 213)	-131%	297 906
Waste management		284 997	246 550	246 550	(14 877)	(4 740)	41 092	(45 831)	-112%	246 550
Other		**6 296**	**12 907**	**12 907**	**624**	**1 248**	**2 151**	**(903)**	**-42%**	**12 907**
Total Expenditure - Functional	3	**5 074 210**	**4 523 421**	**4 494 651**	**(63 207)**	**204 146**	**749 926**	**(545 780)**	**-73%**	**4 494 651**
Surplus/ (Deficit) for the year		**(1 163 808)**	**161 470**	**190 240**	**335 550**	**658 172**	**30 889**	**627 284**	**20,307873**	**190 240**

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

Description	Ref	2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Revenue - Functional					
Municipal governance and administration		**1 648 472**	**2 197 270**	**2 197 270**	**67 713**
Executive and council		960 494	1 009 719	1 009 719	13 468
Mayor and Council		960 483	1 009 719	1 009 719	13 468
Municipal Manager, Town Secretary and Chief Executive		11	–	–	(0)
Finance and administration		687 977	1 187 551	1 187 551	54 245
Administrative and Corporate Support		5 683	9 781	9 781	59
Asset Management		–	–	–	–
Finance		657 360	1 133 000	1 133 000	51 809
Fleet Management					
Human Resources		747	12 918	12 918	65
Information Technology		–	–	–	–
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-ordination					
Property Services		24 187	31 851	31 851	2 313
Risk Management					
Security Services		–	–	–	–
Supply Chain Management		–	–	–	–
Valuation Service		–	–	–	–
Internal audit		–	–	–	–
Governance Function		–	–	–	–
Community and public safety		**12 149**	**58 064**	**58 064**	**680**
Community and social services		**1 964**	**14 980**	**14 980**	**250**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		1 964	14 980	14 980	250
Child Care Facilities					
Community Halls and Facilities		–	–	–	–
Consumer Protection					
Cultural Matters					
Disaster Management					
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives		–	–	–	–
Literacy Programmes					
Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					
Sport and recreation		**519**	**1 643**	**1 643**	**53**
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)		501	1 643	1 643	50
Recreational Facilities		–	–	–	–
Sports Grounds and Stadiums		18	–	–	3

Public safety	**9 666**	**41 441**	**41 441**	**377**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	2 034	6 938	6 938	65
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	7 632	34 503	34 503	312
Pounds				
Housing	**–**	**–**	**–**	**–**
Housing	–	–	–	–
Informal Settlements				
Health	**–**	**–**	**–**	**–**
Ambulance				
Health Services	–	–	–	–
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
Economic and environmental services	**154**	**147**	**147**	**0**
Planning and development	**154**	**147**	**147**	**0**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–
Central City Improvement District				
Development Facilitation				
Economic Development/Planning				
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer	154	147	147	0
Project Management Unit	–	–	–	–
Provincial Planning				
Support to Local Municipalities				
Road transport	**–**	**–**	**–**	**–**
Public Transport				
Road and Traffic Regulation				
Roads	–	–	–	–
Taxi Ranks				
Environmental protection	**–**	**–**	**–**	**–**
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	**2 249 381**	**2 380 865**	**2 380 865**	**203 955**
Energy sources	**897 934**	**1 009 874**	**1 009 874**	**87 144**
Electricity	897 934	1 009 874	1 009 874	87 144
Street Lighting and Signal Systems	–	–	–	–
Nonelectric Energy				
Water management	**779 591**	**863 687**	**863 687**	**65 429**
Water Treatment				
Water Distribution	779 591	863 687	863 687	65 429
Water Storage				
Waste water management	**346 904**	**302 010**	**302 010**	**31 451**
Public Toilets				

Sewerage		346 904	302 010	302 010	31 451
Storm Water Management		–	–	–	–
Waste Water Treatment					
Waste management		**224 952**	**205 294**	**205 294**	**19 931**
Recycling					
Solid Waste Disposal (Landfill Sites)		224 952	205 294	205 294	19 931
Solid Waste Removal					
Street Cleaning					
Other		**247**	**48 546**	**48 546**	**(5)**
Abattoirs					
Air Transport		247	176	176	(5)
Forestry					
Licensing and Regulation					
Markets		–	48 370	48 370	–
Tourism					
Total Revenue - Functional	2	**3 910 403**	**4 684 891**	**4 684 891**	**272 343**
Expenditure - Functional					
Municipal governance and administration		**1 230 088**	**856 935**	**837 069**	**31 470**
Executive and council		211 255	248 651	231 572	16 240
Mayor and Council		177 534	214 657	197 722	13 866
Municipal Manager, Town Secretary and Chief Executive		33 720	33 994	33 850	2 374
Finance and administration		1 012 500	601 490	598 703	14 738
Administrative and Corporate Support		205 163	98 741	98 741	5 678
Asset Management		30 871	38 345	38 163	3 101
Finance		458 300	268 801	268 801	(16 225)
Fleet Management					
Human Resources		38 827	30 712	30 712	3 060
Information Technology		40 747	45 667	43 214	2 362
Legal Services		40 875	20 791	20 791	2 170
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–
Property Services		23 129	2 258	2 258	618
Risk Management					
Security Services		151 171	74 816	74 816	12 080
Supply Chain Management		20 343	17 987	17 836	1 718
Valuation Service		3 074	3 371	3 371	177
Internal audit		6 334	6 794	6 794	492
Governance Function		6 334	6 794	6 794	492
Community and public safety		**314 078**	**431 686**	**431 537**	**23 470**
Community and social services		**107 915**	**167 042**	**167 042**	**6 783**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		15 683	18 788	18 788	569
Child Care Facilities					
Community Halls and Facilities		84 109	124 072	124 072	5 452
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	762
Literacy Programmes					

Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	**53 983**	**80 532**	**80 383**	**5 504**
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)	44 200	69 012	68 863	4 649
Recreational Facilities	3 464	6 622	6 622	250
Sports Grounds and Stadiums	6 319	4 898	4 898	606
Public safety	**118 770**	**129 461**	**129 461**	**8 489**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	57 052	60 101	60 101	4 069
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	61 718	69 359	69 359	4 420
Pounds				
Housing	**22 782**	**34 955**	**34 955**	**1 849**
Housing	22 782	34 955	34 955	1 849
Informal Settlements				
Health	**10 627**	**19 696**	**19 696**	**845**
Ambulance				
Health Services	10 627	19 696	19 696	845
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
Economic and environmental services	**119 863**	**130 748**	**130 660**	**4 667**
Planning and development	**46 620**	**63 032**	**62 944**	**3 971**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	5 501	8 352	8 352	509
Central City Improvement District				
Development Facilitation				
Economic Development/Planning				
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer	33 935	44 557	44 469	2 835
Project Management Unit	7 184	10 123	10 123	626
Provincial Planning				
Support to Local Municipalities				
Road transport	**73 243**	**67 715**	**67 715**	**696**
Public Transport				
Road and Traffic Regulation				
Roads	73 243	67 715	67 715	696
Taxi Ranks				
Environmental protection	**–**	**–**	**–**	**–**
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				

Pollution Control					
Soil Conservation					
Trading services		**3 403 886**	**3 091 146**	**3 082 478**	**(123 439)**
Energy sources		**1 135 148**	**1 155 109**	**1 147 204**	**(26 529)**
Electricity		1 133 040	1 146 497	1 138 592	(26 287)
Street Lighting and Signal Systems		2 107	8 612	8 612	(243)
Nonelectric Energy					
Water management		**1 551 012**	**1 391 288**	**1 390 818**	**(58 564)**
Water Treatment					
Water Distribution		1 551 012	1 391 288	1 390 818	(58 564)
Water Storage					
Waste water management		**432 729**	**298 199**	**297 906**	**(23 469)**
Public Toilets					
Sewerage		405 445	254 031	253 738	(25 525)
Storm Water Management		27 284	44 168	44 168	2 057
Waste Water Treatment					
Waste management		**284 997**	**246 550**	**246 550**	**(14 877)**
Recycling					
Solid Waste Disposal (Landfill Sites)		266 159	179 321	179 321	(15 043)
Solid Waste Removal		18 837	67 229	67 229	166
Street Cleaning					
Other		**6 296**	**12 907**	**12 907**	**624**
Abattoirs					
Air Transport		1 114	1 228	1 228	123
Forestry					
Licensing and Regulation					
Markets		5 181	11 679	11 679	502
Tourism					
Total Expenditure - Functional	3	**5 074 210**	**4 523 421**	**4 494 651**	**(63 207)**
Surplus/ (Deficit) for the year		**(1 163 808)**	**161 470**	**190 240**	**335 550**

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 expendi

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

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

)2 August

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
450 981	**366 212**	84 770	23%	**2 197 270**
340 760	168 286	172 474	0	1 009 719
340 760	168 286	172 473	0	1 009 719
0	–	0	#DIV/0!	–
110 221	197 925	(87 704)	(0)	1 187 551
628	1 630	(1 002)	(0)	9 781
–	–	–		–
105 144	188 833	(83 690)	(0)	1 133 000
		–		
129	2 153	(2 024)	(0)	12 918
–	–	–		–
		–		
		–		
4 320	5 309	(989)	(0)	31 851
		–		
–	–	–		–
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–	–	–		–
1 825	**9 677**	**(7 852)**	**(0)**	**58 064**
538	**2 497**	**(1 959)**	**(0)**	**14 980**
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538	2 497	(1 959)	(0)	14 980
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		–		
93	**274**	**(181)**	**(0)**	**1 643**
		–		
		–		
88	274	(186)	(0)	1 643
–	–	–		–
6	–	6	#DIV/0!	–

1 195	**6 907**	**(5 712)**	**(0)**	**41 441**
		–		
		–		
		–		
		–		
199	1 156	(957)	(0)	6 938
		–		
995	5 751	(4 755)	(0)	34 503
		–		
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5	**24**	**(20)**	**(0)**	**147**
5	**24**	**(20)**	**(0)**	**147**
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5	24	(20)	(0)	147
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		–		
409 506	**396 811**	**12 695**	**0**	**2 380 865**
174 259	**168 312**	**5 946**	**0**	**1 009 874**
174 259	168 312	5 946	0	1 009 874
–	–	–		–
		–		
132 208	**143 948**	**(11 739)**	**(0)**	**863 687**
		–		
132 208	143 948	(11 739)	(0)	863 687
		–		
63 082	**50 335**	**12 747**	**0**	**302 010**
		–		

63 082	50 335	12 747	0	302 010
–	–	–		–
		–		
39 957	**34 216**	**5 742**	**0**	**205 294**
		–		
39 957	34 216	5 742	0	205 294
		–		
		–		
2	**8 091**	**(8 089)**	**(0)**	**48 546**
		–		
2	29	(27)	(0)	176
		–		
		–		
–	8 062	(8 062)	(0)	48 370
		–		
862 319	**780 815**	**81 504**	**0**	**4 684 891**
87 969	**139 721**	**(51 752)**	**(0)**	**837 069**
28 166	38 615	(10 449)	(0)	231 572
23 350	32 973	(9 623)	(0)	197 722
4 816	5 642	(826)	(0)	33 850
58 685	99 974	(41 289)	(0)	598 703
15 170	16 457	(1 287)	(0)	98 741
5 608	6 374	(766)	(0)	38 163
(4 835)	44 800	(49 636)	(0)	268 801
		–		
6 282	5 119	1 164	0	30 712
5 001	7 377	(2 376)	(0)	43 214
3 785	3 465	320	0	20 791
–	–	–		–
1 194	376	818	0	2 258
		–		
22 238	12 469	9 768	0	74 816
4 065	2 974	1 091	0	17 836
177	562	(385)	(0)	3 371
1 118	1 132	(14)	(0)	6 794
1 118	1 132	(14)	(0)	6 794
48 884	**71 925**	**(23 041)**	**(0)**	**431 537**
13 287	**27 840**	**(14 554)**	**(0)**	**167 042**
		–		
		–		
		–		
1 594	3 131	(1 537)	(0)	18 788
		–		
10 183	20 679	(10 496)	(0)	124 072
		–		
		–		
–	187	(187)	(0)	1 124
		–		
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		–		
		–		
1 510	3 843	(2 333)	(0)	23 058
		–		

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11 918	**13 399**	**(1 481)**	**(0)**	**80 383**
		–		
		–		
10 158	11 479	(1 321)	(0)	68 863
505	1 104	(598)	(0)	6 622
1 255	816	438	0	4 898
18 089	**21 577**	**(3 487)**	**(0)**	**129 461**
		–		
		–		
		–		
		–		
8 621	10 017	(1 396)	(0)	60 101
		–		
9 469	11 560	(2 091)	(0)	69 359
		–		
3 711	**5 826**	**(2 115)**	**(0)**	**34 955**
3 711	5 826	(2 115)	(0)	34 955
		–		
1 879	**3 283**	**(1 404)**	**(0)**	**19 696**
		–		
1 879	3 283	(1 404)	(0)	19 696
		–		
		–		
		–		
		–		
		–		
9 996	**21 783**	**(11 787)**	**(0)**	**130 660**
8 311	**10 498**	**(2 187)**	**(0)**	**62 944**
		–		
1 039	1 392	(353)	(0)	8 352
		–		
		–		
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		–		
6 019	7 418	(1 399)	(0)	44 469
1 252	1 687	(435)	(0)	10 123
		–		
		–		
1 686	**11 286**	**(9 600)**	**(0)**	**67 715**
		–		
		–		
1 686	11 286	(9 600)	(0)	67 715
		–		
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56 049	**514 346**	**(458 297)**	**(0)**	**3 082 478**
93 023	**191 800**	**(98 777)**	**(0)**	**1 147 204**
93 490	190 364	(96 874)	(0)	1 138 592
(468)	1 435	(1 903)	(0)	8 612
		–		
(16 672)	**231 803**	**(248 475)**	**(0)**	**1 390 818**
		–		
(16 672)	231 803	(248 475)	(0)	1 390 818
		–		
(15 562)	**49 651**	**(65 213)**	**(0)**	**297 906**
		–		
(20 034)	42 290	(62 324)	(0)	253 738
4 472	7 361	(2 890)	(0)	44 168
		–		
(4 740)	**41 092**	**(45 831)**	**(0)**	**246 550**
		–		
(5 080)	29 887	(34 967)	(0)	179 321
341	11 205	(10 864)	(0)	67 229
		–		
1 248	**2 151**	**(903)**	**(0)**	**12 907**
		–		
270	205	66	0	1 228
		–		
		–		
978	1 947	(969)	(0)	11 679
		–		
204 146	**749 926**	**(545 780)**	**(0)**	**4 494 651**
658 172	**30 889**	**627 284**	**0**	**190 240**

iture)

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

-	-	*81 503 616*	-
-	-	-	-

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		960 483	1 009 719	1 009 719	13 468	340 760	168 286	172 473	102,5%	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	–	–	(0)	0	–	0	#DIV/0!	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
Vote 07 - Finance		663 168	1 199 725	1 199 725	51 902	105 826	199 954	(94 128)	-47,1%	1 199 725
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		227 435	221 916	221 916	20 234	40 588	36 986	3 602	9,7%	221 916
Vote 10 - Public Safety And Transport		9 666	41 441	41 441	377	1 195	6 907	(5 712)	-82,7%	41 441
Vote 11 - Economic Development		869	176	176	25	77	29	48	163,1%	176
Vote 12 - Engineering Services		134	4 344	4 344	–	3	724	(721)	-99,5%	4 344
Vote 13 - Water/ Sewerage		1 126 496	1 165 697	1 165 697	96 880	195 290	194 283	1 007	0,5%	1 165 697
Vote 14 - Electricity		897 934	1 009 874	1 009 874	87 144	174 259	168 312	5 946	3,5%	1 009 874
Vote 15 - Other		24 208	31 999	31 999	2 313	4 321	5 333	(1 012)	-19,0%	31 999
Total Revenue by Vote	2	**3 910 403**	**4 684 891**	**4 684 891**	**272 343**	**862 319**	**780 815**	**81 504**	**10,4%**	**4 684 891**
Expenditure by Vote	1									
Vote 01 - Council General		90 266	126 902	110 011	9 092	13 876	18 351	(4 475)	-24,4%	110 011
Vote 02 - Office Of The Executive Mayor		45 222	19 001	19 008	1 208	2 250	3 168	(918)	-29,0%	19 008
Vote 03 - Office Of The Speaker		5 541	7 781	7 730	490	921	1 292	(372)	-28,8%	7 730
Vote 04 - Council Whip		36 505	60 973	60 973	3 075	6 304	10 162	(3 858)	-38,0%	60 973
Vote 05 - Office Of The Municipal Manager		127 177	115 598	113 001	7 907	15 760	19 008	(3 249)	-17,1%	113 001
Vote 06 - Corporate Services		58 793	84 499	84 499	4 362	10 570	14 083	(3 514)	-24,9%	84 499
Vote 07 - Finance		640 568	341 970	341 818	(11 962)	4 321	56 971	(52 650)	-92,4%	341 818
Vote 08 - Human Resources		30 606	25 476	25 476	2 320	4 856	4 246	610	14,4%	25 476
Vote 09 - Community Services		415 057	460 823	460 674	(5 493)	14 959	76 781	(61 822)	-80,5%	460 674
Vote 10 - Public Safety And Transport		269 371	205 400	205 400	20 517	40 228	34 233	5 994	17,5%	205 400
Vote 11 - Economic Development		29 054	26 599	26 599	2 549	5 710	4 433	1 277	28,8%	26 599
Vote 12 - Engineering Services		136 931	166 458	166 370	5 764	13 664	27 735	(14 072)	-50,7%	166 370
Vote 13 - Water/ Sewerage		1 963 970	1 645 318	1 644 556	(83 291)	(35 124)	274 093	(309 217)	-112,8%	1 644 556
Vote 14 - Electricity		1 197 191	1 193 455	1 185 367	(21 940)	101 448	198 174	(96 726)	-48,8%	1 185 367
Vote 15 - Other		27 959	43 168	43 168	2 194	4 406	7 195	(2 789)	-38,8%	43 168
Total Expenditure by Vote	2	**5 074 210**	**4 523 421**	**4 494 651**	**(63 207)**	**204 146**	**749 926**	**(545 780)**	**-72,8%**	**4 494 651**
Surplus/ (Deficit) for the year	2	**(1 163 808)**	**161 470**	**190 240**	**335 550**	**658 172**	**30 889**	**627 284**	**2030,8%**	**190 240**

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

Vote Description	Ref	2024/25	Budget Year 2025/26				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Council General		**960 483**	**1 009 719**	**1 009 719**	**13 468**	**340 760**	**168 286**
01.1 - Council		960 483	1 009 719	1 009 719	13 468	340 760	168 286
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**	**–**	**–**	**(0)**	**0**	**–**
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	–	–	(0)	0	–
05.7 - Legal Services		–	–	–	–	–	–
Vote 06 - Corporate Services		**–**	**–**	**–**	**–**	**–**	**–**
06.1 - Administration		–	–	–	–	–	–
06.2 - Libraries		–	–	–	–	–	–
06.3 - Halls And Offices		–	–	–	–	–	–
Vote 07 - Finance		**663 168**	**1 199 725**	**1 199 725**	**51 902**	**105 826**	**199 954**
07.1 - Administration		5 061	5 437	5 437	28	553	906
07.2 - Expenditure		782	78	78	159	190	13
07.3 - Salaries		747	12 918	12 918	65	129	2 153
07.4 - Supply Chain Management		–	–	–	–	–	–
07.5 - Budget Control		–	–	–	–	–	–
07.6 - Revenue		656 578	1 132 923	1 132 923	51 650	104 954	188 820
07.7 - Fresh Produce Market		–	48 370	48 370	–	–	8 062
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		**227 435**	**221 916**	**221 916**	**20 234**	**40 588**	**36 986**
09.1 - Admin		–	–	–	–	–	–
09.2 - Welfare		–	–	–	–	–	–
09.3 - Environmental Health Services		–	–	–	–	–	–
09.4 - Parks & Recreation		435	1 643	1 643	50	88	274
09.5 - Cemetries		1 964	14 980	14 980	250	538	2 497
09.6 - Community Centres		–	–	–	–	–	–
09.7 - Swimming Pools		–	–	–	–	–	–
09.8 - Sportgrounds & Stadiums		18	–	–	3	6	–
09.9 - Recreation		–	–	–	–	–	–
09.10 - Public Open Spaces		66	–	–	–	–	–
09.11 - Workshop		–	–	–	–	–	–
09.12 - Refuse Removal		224 952	205 294	205 294	19 931	39 957	34 216
09.13 - Refuse Dumping Area		–	–	–	–	–	–

Vote 10 - Public Safety And Transport		**9 666**	**41 441**	**41 441**	**377**	**1 195**	**6 907**
10.1 - Traffic		7 632	34 503	34 503	312	995	5 751
10.2 - Disaster Management		–	–	–	–	–	–
10.3 - Security		–	–	–	–	–	–
10.4 - Fire Services		2 034	6 938	6 938	65	199	1 156
Vote 11 - Economic Development		**869**	**176**	**176**	**25**	**77**	**29**
11.1 - Administration		622	–	–	31	75	–
11.2 - Airport		247	176	176	(5)	2	29
11.3 - Spatial Planning		–	–	–	–	–	–
Vote 12 - Engineering Services		**134**	**4 344**	**4 344**	**–**	**3**	**724**
12.1 - Engineering Administration		–	4 344	4 344	–	–	724
12.2 - Planning		134	–	–	–	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		**1 126 496**	**1 165 697**	**1 165 697**	**96 880**	**195 290**	**194 283**
13.1 - Water		779 591	16 610	16 610	65 429	132 208	2 768
13.2 - Water Supply		–	847 077	847 077	–	–	141 180
13.3 - Water Workshop		–	–	–	–	–	–
13.4 - Sewerage Network		346 904	302 010	302 010	31 451	63 082	50 335
13.5 - Purifying Works		–	–	–	–	–	–
Vote 14 - Electricity		**897 934**	**1 009 874**	**1 009 874**	**87 144**	**174 259**	**168 312**
14.1 - Electricity		897 511	1 009 874	1 009 874	87 141	174 244	168 312
14.2 - Distribution		422	–	–	3	15	–
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**	**2 313**	**4 321**	**5 333**
15.1 - Housing		–	–	–	–	–	–
15.2 - Administration		0	1	1	–	–	0
15.3 - Sundry Properties		24 187	31 851	31 851	2 313	4 320	5 309
15.4 - Building Inspections		20	147	147	0	1	24
Total Revenue by Vote	2	**3 910 403**	**4 684 891**	**4 684 891**	**272 343**	**862 319**	**780 815**
Expenditure by Vote	1						
Vote 01 - Council General		**90 266**	**126 902**	**110 011**	**9 092**	**13 876**	**18 351**
01.1 - Council		90 266	126 902	110 011	9 092	13 876	18 351
Vote 02 - Office Of The Executive Mayor		**45 222**	**19 001**	**19 008**	**1 208**	**2 250**	**3 168**
02.1 - Office Of The Executive Mayor		33 415	4 442	4 442	259	363	740
02.2 - Mayorall Committee		10 799	13 180	13 180	857	1 718	2 197
02.3 - Council Whip		1 008	1 379	1 387	91	169	231
Vote 03 - Office Of The Speaker		**5 541**	**7 781**	**7 730**	**490**	**921**	**1 292**
03.1 - Office Of The Speaker		5 541	7 781	7 730	490	921	1 292
Vote 04 - Council Whip		**36 505**	**60 973**	**60 973**	**3 075**	**6 304**	**10 162**
04.1 - Council Whip Admin		7 452	6 296	6 296	660	1 321	1 049
04.2 - Mayor Personnel		19 308	45 943	45 943	1 609	3 372	7 657
04.3 - Speaker Personnel		7 579	7 175	7 175	620	1 241	1 196
04.4 - Mmc Secretary		2 166	1 559	1 559	185	371	260
Vote 05 - Office Of The Municipal Manager		**127 177**	**115 598**	**113 001**	**7 907**	**15 760**	**19 008**
05.1 - Administration		32 414	29 585	29 440	2 264	4 596	4 907
05.2 - Integrated Development Management		5 501	8 352	8 352	509	1 039	1 392
05.3 - Internal Audit		6 334	6 794	6 794	492	1 118	1 132
05.4 - Information Communication Technology		40 747	45 667	43 214	2 362	5 001	7 377
05.5 - Unit Manager: Od		–	2 978	2 978	–	–	496
05.6 - Unit Manager: Virginia		1 307	1 431	1 431	110	220	239
05.7 - Legal Services		40 875	20 791	20 791	2 170	3 785	3 465
Vote 06 - Corporate Services		**58 793**	**84 499**	**84 499**	**4 362**	**10 570**	**14 083**
06.1 - Administration		28 012	32 625	32 625	1 861	5 573	5 438

06.2 - Libraries	7 973	23 058	23 058	743	1 474	3 843
06.3 - Halls And Offices	22 808	28 816	28 816	1 757	3 522	4 803
Vote 07 - Finance	**640 568**	**341 970**	**341 818**	**(11 962)**	**4 321**	**56 971**
07.1 - Administration	146 848	34 895	34 895	1 237	2 718	5 816
07.2 - Expenditure	153 876	211 533	211 533	682	7 480	35 255
07.3 - Salaries	7 964	5 236	5 236	732	1 410	873
07.4 - Supply Chain Management	20 154	17 987	17 836	1 709	4 050	2 974
07.5 - Budget Control	6 008	8 656	8 656	471	970	1 443
07.6 - Revenue	291 702	37 626	37 626	(18 014)	(14 541)	6 271
07.7 - Fresh Produce Market	3 790	11 679	11 679	369	723	1 947
07.8 - Valuation	3 074	3 371	3 371	177	177	562
07.9 - Credit Control	7 152	10 986	10 986	676	1 336	1 831
Vote 08 - Human Resources	**30 606**	**25 476**	**25 476**	**2 320**	**4 856**	**4 246**
08.1 - Administration	9 675	13 197	13 197	832	1 680	2 199
08.2 - Human Labour Relations	4 379	4 129	4 129	241	474	688
08.3 - Training	9 119	5 220	5 220	686	1 701	870
08.4 - Health & Safety	7 433	2 930	2 930	560	1 001	488
Vote 09 - Community Services	**415 057**	**460 823**	**460 674**	**(5 493)**	**14 959**	**76 781**
09.1 - Admin	4 002	10 801	10 801	331	778	1 800
09.2 - Welfare	5 665	7 346	7 346	428	903	1 224
09.3 - Environmental Health Services	961	1 549	1 549	85	197	258
09.4 - Parks & Recreation	7 229	16 647	16 498	642	1 355	2 752
09.5 - Cemetries	13 814	18 788	18 788	491	1 445	3 131
09.6 - Community Centres	26 920	32 646	32 646	157	300	5 441
09.7 - Swimming Pools	2 753	5 499	5 499	203	415	916
09.8 - Sportgrounds & Stadiums	2 531	4 898	4 898	196	466	816
09.9 - Recreation	323	1 124	1 124	–	–	187
09.10 - Public Open Spaces	34 765	52 365	52 365	3 775	8 359	8 727
09.11 - Workshop	31 190	62 610	62 610	3 107	5 534	10 435
09.12 - Refuse Removal	267 160	179 321	179 321	(14 955)	(4 905)	29 887
09.13 - Refuse Dumping Area	17 744	67 229	67 229	46	110	11 205
Vote 10 - Public Safety And Transport	**269 371**	**205 400**	**205 400**	**20 517**	**40 228**	**34 233**
10.1 - Traffic	61 553	69 359	69 359	4 403	9 436	11 560
10.2 - Disaster Management	–	1 124	1 124	–	–	187
10.3 - Security	151 171	74 816	74 816	12 080	22 238	12 469
10.4 - Fire Services	56 647	60 101	60 101	4 034	8 554	10 017
Vote 11 - Economic Development	**29 054**	**26 599**	**26 599**	**2 549**	**5 710**	**4 433**
11.1 - Administration	15 660	15 403	15 403	1 373	3 071	2 567
11.2 - Airport	552	1 228	1 228	45	122	205
11.3 - Spatial Planning	12 843	9 968	9 968	1 131	2 517	1 661
Vote 12 - Engineering Services	**136 931**	**166 458**	**166 370**	**5 764**	**13 664**	**27 735**
12.1 - Engineering Administration	14 368	15 818	15 818	1 181	3 758	2 636
12.2 - Planning	3 753	3 569	3 569	344	683	595
12.3 - Project Management Unit	7 184	10 123	10 123	626	1 252	1 687
12.4 - Intern Serv Building Workshop	11 165	25 065	24 977	867	1 827	4 170
12.5 - Roads	73 176	67 715	67 715	689	1 673	11 286
12.6 - Stormwater	11 799	28 661	28 661	897	1 848	4 777
12.7 - Roads & Stormwater Workshop	15 485	15 507	15 507	1 160	2 624	2 584
Vote 13 - Water/ Sewerage	**1 963 970**	**1 645 318**	**1 644 556**	**(83 291)**	**(35 124)**	**274 093**
13.1 - Water	449 877	280 598	280 598	(26 035)	(22 709)	46 766
13.2 - Water Supply	1 077 578	1 074 354	1 073 973	(33 998)	2 955	178 995
13.3 - Water Workshop	31 615	36 335	36 247	2 274	4 637	6 041
13.4 - Sewerage Network	358 442	219 716	219 423	(29 099)	(27 849)	36 571
13.5 - Purifying Works	46 458	34 315	34 315	3 568	7 841	5 719
Vote 14 - Electricity	**1 197 191**	**1 193 455**	**1 185 367**	**(21 940)**	**101 448**	**198 174**
14.1 - Electricity	184 341	84 784	84 784	(31 793)	(30 468)	14 131
14.2 - Distribution	903 399	968 455	967 550	249	113 250	161 327
14.3 - Distribution 132Kva	2 056	7 496	7 496	84	238	1 249
14.4 - Street Lights	5 158	8 612	8 612	96	177	1 435
14.5 - Workshop	71 736	82 515	75 515	6 353	12 701	13 116
14.6 - Revenue Protection	(103)	3 247	3 247	–	–	541

14.7 - Mechanical Workshop		30 605	38 345	38 163	3 070	5 549	6 374
Vote 15 - Other		**27 959**	**43 168**	**43 168**	**2 194**	**4 406**	**7 195**
15.1 - Housing		22 782	34 955	34 955	1 849	3 711	5 826
15.2 - Administration		–	–	–	–	–	–
15.3 - Sundry Properties		–	2 258	2 258	–	–	376
15.4 - Building Inspections		5 177	5 954	5 954	345	695	992
Total Expenditure by Vote	2	**5 074 210**	**4 523 421**	**4 494 651**	**(63 207)**	**204 146**	**749 926**
Surplus/ (Deficit) for the year	2	**(1 163 808)**	**161 470**	**190 240**	**335 550**	**658 172**	**30 889**

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 - M02 August

YTD variance	YTD variance %	Full Year Forecast
172 473	102%	**1 009 719**
172 473	102%	1 009 719
–		–
–		–
–		–
–		–
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0	#DIV/0!	–
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0	#DIV/0!	–
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(94 128)	-47%	**1 199 725**
(353)	-39%	5 437
177	1363%	78
(2 024)	-94%	12 918
–		–
–		–
(83 866)	-44%	1 132 923
(8 062)	-100%	48 370
–		–
–		–
–		–
–		–
–		–
–		–
–		–
3 602	10%	**221 916**
–		–
–		–
–		–
(186)	-68%	1 643
(1 959)	-78%	14 980
–		–
–		–
6	#DIV/0!	–
–		–
–		–
–		–
5 742	17%	205 294
–		–

(5 712)	-83%	**41 441**
(4 755)	-83%	34 503
–		–
–		–
(957)	-83%	6 938
48	163%	**176**
75	#DIV/0!	–
(27)	-94%	176
–		–
(721)	-100%	**4 344**
(724)	-100%	4 344
3	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
1 007	1%	**1 165 697**
129 440	4676%	16 610
(141 180)	-100%	847 077
–		–
12 747	25%	302 010
–		–
5 946	4%	**1 009 874**
5 932	4%	1 009 874
15	#DIV/0!	–
–		–
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–		–
–		–
(1 012)	-19%	**31 999**
–		–
(0)	-100%	1
(989)	-19%	31 851
(23)	-96%	147
81 504	10%	**4 684 891**
–		
(4 475)	-24%	**110 011**
(4 475)	-24%	110 011
(918)	-29%	**19 008**
(378)	-51%	4 442
(479)	-22%	13 180
(61)	-27%	1 387
(372)	-29%	**7 730**
(372)	-29%	7 730
(3 858)	-38%	**60 973**
272	26%	6 296
(4 285)	-56%	45 943
45	4%	7 175
111	43%	1 559
(3 249)	-17%	**113 001**
(311)	-6%	29 440
(353)	-25%	8 352
(14)	-1%	6 794
(2 376)	-32%	43 214
(496)	-100%	2 978
(18)	-8%	1 431
320	9%	20 791
(3 514)	-25%	**84 499**
136	2%	32 625

(2 369)	-62%	23 058
(1 280)	-27%	28 816
(52 650)	-92%	**341 818**
(3 097)	-53%	34 895
(27 776)	-79%	211 533
537	62%	5 236
1 075	36%	17 836
(473)	-33%	8 656
(20 812)	-332%	37 626
(1 224)	-63%	11 679
(385)	-69%	3 371
(495)	-27%	10 986
610	14%	**25 476**
(520)	-24%	13 197
(214)	-31%	4 129
831	96%	5 220
513	105%	2 930
(61 822)	-81%	**460 674**
(1 022)	-57%	10 801
(321)	-26%	7 346
(61)	-24%	1 549
(1 396)	-51%	16 498
(1 686)	-54%	18 788
(5 141)	-94%	32 646
(501)	-55%	5 499
(350)	-43%	4 898
(187)	-100%	1 124
(369)	-4%	52 365
(4 901)	-47%	62 610
(34 792)	-116%	179 321
(11 095)	-99%	67 229
5 994	18%	**205 400**
(2 124)	-18%	69 359
(187)	-100%	1 124
9 768	78%	74 816
(1 463)	-15%	60 101
1 277	29%	**26 599**
504	20%	15 403
(83)	-40%	1 228
856	52%	9 968
(14 072)	-51%	**166 370**
1 122	43%	15 818
88	15%	3 569
(435)	-26%	10 123
(2 343)	-56%	24 977
(9 613)	-85%	67 715
(2 929)	-61%	28 661
40	2%	15 507
(309 217)	-113%	**1 644 556**
(69 475)	-149%	280 598
(176 041)	-98%	1 073 973
(1 404)	-23%	36 247
(64 419)	-176%	219 423
2 122	37%	34 315
(96 726)	-49%	**1 185 367**
(44 598)	-316%	84 784
(48 076)	-30%	967 550
(1 011)	-81%	7 496
(1 259)	-88%	8 612
(415)	-3%	75 515
(541)	-100%	3 247

(825)	-13%	38 163
(2 789)	-39%	**43 168**
(2 115)	-36%	34 955
–		–
(376)	-100%	2 258
(297)	-30%	5 954
(545 780)	**(0)**	**4 494 651**
627 284	**0**	**190 240**

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 A

Description	Ref	2024/25	Budget Year 2			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
Revenue						
Exchange Revenue						
Service charges - Electricity		843 826	939 762	939 762	82 813	165 276
Service charges - Water		519 935	633 687	633 687	45 685	92 458
Service charges - Waste Water Management		232 095	250 389	250 389	22 625	45 335
Service charges - Waste management		142 105	162 414	162 414	14 238	28 511
Sale of Goods and Rendering of Services		24 261	38 098	38 098	379	1 354
Agency services						
Interest						
Interest earned from Receivables		525 501	426 526	426 526	40 776	82 312
Interest from Current and Non Current Assets		5 592	5 472	5 472	159	695
Dividends		57	42	42	–	–
Rent on Land						
Rental from Fixed Assets		24 187	51 666	51 666	2 313	4 320
Licence and permits		1 014	244	244	13	67
Special rating levies						
Operational Revenue		4 499	560 915	560 915	172	322
Non-Exchange Revenue						
Property rates		504 331	516 354	516 354	42 592	86 620
Surcharges and Taxes						
Fines, penalties and forfeits		5 761	31 780	31 780	312	493
Licence and permits						
Transfers and subsidies - Operational		738 185	781 418	781 418	206	323 844
Interest		84 756	57 820	57 820	6 797	13 795
Fuel Levy						
Operational Revenue		–	–	–	–	–
Gains on disposal of Assets		25 410	80 000	80 000	–	–
Other Gains		–	–	–	–	–
Discontinued Operations						
Total Revenue (excluding capital transfers and contributions)		**3 681 515**	**4 536 590**	**4 536 590**	**259 080**	**845 402**
Expenditure By Type						
Employee related costs		1 122 585	1 051 160	1 051 160	88 805	185 653
Remuneration of councillors		9 590	43 417	43 417	788	1 576
Bulk purchases - electricity		871 992	848 251	848 251	75	112 830
Inventory consumed		859 266	1 322 156	1 310 056	44 332	81 710
Debt impairment		–	255 959	255 959	–	–
Depreciation and amortisation		248 021	279 381	279 381	–	–
Interest		147 453	206 612	206 612	138	6 221
Contracted services		163 017	129 277	129 683	4 486	9 514
Transfers and subsidies		–	1 494	1 494	–	–
Irrecoverable debts written off		1 543 522	100 000	100 000	(212 445)	(210 586)
Operational costs		174 393	285 715	268 637	10 612	17 227
Losses on Disposal of Assets		–	–	–	–	–
Other Losses		(65 627)	–	–	–	–
Total Expenditure		**5 074 210**	**4 523 421**	**4 494 651**	**(63 207)**	**204 146**
Surplus/(Deficit)		**(1 392 696)**	**13 169**	**41 939**	**322 288**	**641 256**
Transfers and subsidies - capital (monetary allocations)		196 888	148 301	148 301	13 262	16 916
Transfers and subsidies - capital (in-kind)		32 000	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(1 163 808)**	**161 470**	**190 240**	**335 550**	**658 172**
Income Tax						
Surplus/(Deficit) after income tax		**(1 163 808)**	**161 470**	**190 240**	**335 550**	**658 172**
Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
Surplus/(Deficit) attributable to municipality		**(1 163 808)**	**161 470**	**190 240**	**335 550**	**658 172**
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year		**(1 163 808)**	**161 470**	**190 240**	**335 550**	**658 172**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	**3 910 403**	**4 684 891**	**4 684 891**	**272 343**	**862 319**

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025/26

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
156 627	8 649	6%	939 762
105 615	(13 156)	-12%	633 687
41 732	3 603	9%	250 389
27 069	1 442	5%	162 414
6 350	(4 995)	-79%	38 098
	–		
	–		
71 088	11 224	16%	426 526
912	(217)	-24%	5 472
7	(7)	-100%	42
	–		
8 611	(4 292)	-50%	51 666
41	26	64%	244
	–		
93 486	(93 164)	-100%	560 915
	–		
86 059	561	1%	516 354
	–		
5 297	(4 803)	-91%	31 780
	–		
130 236	193 607	149%	781 418
9 637	4 158	43%	57 820
	–		
–	–		–
13 333	(13 333)	-100%	80 000
–	–		–
	–		
756 098	**89 304**	**12%**	**4 536 590**
175 194	10 459	6%	1 051 160
7 236	(5 660)	-78%	43 417
141 375	(28 545)	-20%	848 251
219 128	(137 418)	-63%	1 310 056
42 660	(42 660)	-100%	255 959
46 563	(46 563)	-100%	279 381
34 435	(28 214)	-82%	206 612
21 650	(12 136)	-56%	129 683
249	(249)	-100%	1 494
16 667	(227 252)	-1364%	100 000
44 768	(27 540)	-62%	268 637
–	–		–
–	–		–
749 926	**(545 780)**	**-73%**	**4 494 651**
6 172	**635 084**	**0**	**41 939**
24 717	(7 800)	**(0)**	148 301
–	–		–
30 889	**627 284**	**0**	**190 240**
	–		
30 889	**627 284**	**0**	**190 240**
	–		
	–		
30 889	627 284	0	**190 240**
	–		
	–		
30 889	**627 284**	**0**	**190 240**

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		2 840	7 000	23 891	15 964	15 964	3 966	11 999	303%	23 891
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	44	–	–	4	(4)	-100%	44
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	560	560	4 129	(3 569)	-86%	24 775
Vote 10 - Public Safety And Transport		563	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		69 637	8 095	13 752	–	9 640	2 233	7 407	332%	13 752
Vote 13 - Water/ Sewerage		34 267	13 184	15 395	–	1 232	2 500	(1 268)	-51%	15 395
Vote 14 - Electricity		–	10 000	17 000	13 030	13 030	2 303	10 727	466%	17 000
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**115 736**	**63 054**	**94 857**	**29 554**	**40 427**	**15 136**	**25 291**	**167%**	**94 857**
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		–	–	2 597	2 220	2 220	258	1 962	760%	2 597
Vote 06 - Corporate Services		290	–	–	–	–	–	–		–
Vote 07 - Finance		997	–	151	–	114	24	90	381%	151
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		(404)	10 639	10 832	–	124	1 800	(1 676)	-93%	10 832
Vote 10 - Public Safety And Transport		7 610	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		2 081	10 996	5 427	–	–	957	(957)	-100%	5 427
Vote 13 - Water/ Sewerage		1 288	36 328	34 879	995	995	5 879	(4 884)	-83%	34 879
Vote 14 - Electricity		29 814	19 246	20 334	1 575	1 575	3 307	(1 731)	-52%	20 334
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	41 710	77 209	74 221	4 790	5 029	12 224	**(7 195)**	**-59%**	74 221
Total Capital Expenditure		**157 446**	**140 263**	**169 078**	**34 344**	**45 455**	**27 360**	**18 095**	**66%**	**169 078**
Capital Expenditure - Functional Classification										
Governance and administration		**10 512**	**7 000**	**26 866**	**18 184**	**18 299**	**4 268**	14 030	329%	**26 866**
Executive and council		2 875	7 000	24 079	15 964	15 964	3 994	11 970	300%	24 079
Finance and administration		7 638	–	2 787	2 220	2 334	274	2 060	751%	2 787
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**9 520**	**35 414**	**35 607**	**560**	**684**	**5 929**	(5 245)	-88%	**35 607**
Community and social services		6 950	24 775	24 775	560	560	4 129	(3 569)	-86%	24 775
Sport and recreation		(404)	10 639	10 788	–	124	1 796	(1 672)	-93%	10 788
Public safety		2 973	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	45	–	–	4	(4)	-100%	45
Economic and environmental services		**59 531**	**5 000**	**16 274**	**–**	**7 930**	**2 631**	5 300	201%	**16 274**
Planning and development		122	–	88	–	–	8	(8)	-100%	88
Road transport		59 409	5 000	16 186	–	7 930	2 623	5 308	202%	16 186
Environmental protection								–		
Trading services		**77 531**	**92 849**	**90 331**	**15 600**	**18 542**	**14 531**	4 011	28%	**90 331**
Energy sources		29 814	29 246	37 151	14 605	14 605	5 593	9 012	161%	37 151
Water management		34 995	15 969	18 650	–	1 232	3 043	(1 811)	-60%	18 650
Waste water management		12 722	47 634	34 530	995	2 705	5 895	(3 191)	-54%	34 530
Waste management		–	–	–	–	–	–	–		–
Other		352	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**157 446**	**140 263**	**169 078**	**34 344**	**45 455**	**27 360**	**18 095**	**66%**	**169 078**
Funded by:										
National Government		145 316	111 679	111 679	2 081	12 954	18 613	(5 660)	-30%	111 679
Provincial Government		–	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**145 316**	**111 679**	**111 679**	**2 081**	**12 954**	**18 613**	**(5 660)**	**-30%**	**111 679**
Borrowing	6							–		
Internally generated funds		12 130	28 584	57 399	32 263	32 502	8 746	23 755	272%	57 399
Total Capital Funding		**157 446**	**140 263**	**169 078**	**34 344**	**45 455**	**27 360**	**18 095**	**66%**	**169 078**

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				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Council General		**2 840**	**7 000**	**23 891**	**15 964**	**15 964**	**3 966**
01.1 - Council		2 840	7 000	23 891	15 964	15 964	3 966
Vote 02 - Office Of The Executive Mayor		**–**	**–**	**–**	**–**	**–**	**–**
Vote 03 - Office Of The Speaker		**–**	**–**	**44**	**–**	**–**	**4**
03.1 - Office Of The Speaker		–	–	44	–	–	4
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**	**560**	**560**	**4 129**
09.6 - Community Centres		6 950	24 775	24 775	560	560	4 129
Vote 10 - Public Safety And Transport		**563**	**–**	**–**	**–**	**–**	**–**
10.4 - Fire Services		563	–	–	–	–	–
Vote 11 - Economic Development		**–**	**–**	**–**	**–**	**–**	**–**
Vote 12 - Engineering Services		**69 637**	**8 095**	**13 752**	**–**	**9 640**	**2 233**
12.4 - Intern Serv Building Workshop		79	–	88	–	–	8
12.5 - Roads		54 271	–	11 186	–	7 930	1 789
12.7 - Roads & Stormwater Workshop		15 287	8 095	2 478	–	1 710	436
Vote 13 - Water/ Sewerage		**34 267**	**13 184**	**15 395**	**–**	**1 232**	**2 500**
13.1 - Water		34 267	13 184	15 395	–	1 232	2 500
Vote 14 - Electricity		**–**	**10 000**	**17 000**	**13 030**	**13 030**	**2 303**
14.2 - Distribution		–	10 000	17 000	13 030	13 030	2 303
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
Total multi-year capital expenditure		**115 736**	**63 054**	**94 857**	**29 554**	**40 427**	**15 136**
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 01 - Council General		**–**	**–**	**–**	**–**	**–**	**–**
01.1 - Council		–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		**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		**–**	**–**	**2 597**	**2 220**	**2 220**	**258**
05.1 - Administration		–	–	144	–	–	24
05.3 - Internal Audit		–	–	–	–	–	–
05.4 - Information Communication Technology		–	–	2 453	2 220	2 220	234
Vote 06 - Corporate Services		**290**	**–**	**–**	**–**	**–**	**–**
06.1 - Administration		290	–	–	–	–	–
Vote 07 - Finance		**997**	**–**	**151**	**–**	**114**	**24**
07.1 - Administration		88	–	–	–	–	–
07.2 - Expenditure		–	–	–	–	–	–
07.3 - Salaries		–	–	20	–	–	2
07.4 - Supply Chain Management		557	–	131	–	114	22
07.6 - Revenue		–	–	–	–	–	–
07.7 - Fresh Produce Market		352	–	–	–	–	–
07.9 - Credit Control		–	–	–	–	–	–
Vote 08 - Human Resources		**–**	**–**	**–**	**–**	**–**	**–**

Vote 09 - Community Services		**(404)**	**10 639**	**10 832**	**–**	**124**	**1 800**
09.1 - Admin		–	–	45	–	–	4
09.4 - Parks & Recreation		168	–	149	–	124	23
09.5 - Cemetries		–	–	–	–	–	–
09.8 - Sportgrounds & Stadiums		(572)	10 639	10 639	–	–	1 773
09.12 - Refuse Removal		–	–	–	–	–	–
Vote 10 - Public Safety And Transport		**7 610**	**–**	**–**	**–**	**–**	**–**
10.1 - Traffic		775	–	–	–	–	–
10.3 - Security		5 200	–	–	–	–	–
10.4 - Fire Services		1 635	–	–	–	–	–
Vote 11 - Economic Development		**–**	**–**	**–**	**–**	**–**	**–**
11.1 - Administration		–	–	–	–	–	–
Vote 12 - Engineering Services		**2 081**	**10 996**	**5 427**	**–**	**–**	**957**
12.1 - Engineering Administration		25	–	–	–	–	–
12.3 - Project Management Unit		43	–	–	–	–	–
12.5 - Roads		5 138	5 000	5 000	–	–	833
12.6 - Stormwater		(3 125)	5 996	427	–	–	123
Vote 13 - Water/ Sewerage		**1 288**	**36 328**	**34 879**	**995**	**995**	**5 879**
13.1 - Water		587	1 201	1 201	–	–	200
13.2 - Water Supply		141	1 584	1 965	–	–	328
13.3 - Water Workshop		–	–	88	–	–	15
13.4 - Sewerage Network		(1 855)	–	293	255	255	49
13.5 - Purifying Works		2 415	33 543	31 332	740	740	5 287
Vote 14 - Electricity		**29 814**	**19 246**	**20 334**	**1 575**	**1 575**	**3 307**
14.1 - Electricity		263	5 000	5 000	–	–	833
14.2 - Distribution		(114)	–	905	794	794	82
14.3 - Distribution 132Kva		29 565	14 246	14 246	781	781	2 374
14.4 - Street Lights		99	–	–	–	–	–
14.5 - Workshop		–	–	–	–	–	–
14.7 - Mechanical Workshop		–	–	183	–	–	17
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
15.1 - Housing		–	–	–	–	–	–
Total single-year capital expenditure		**41 710**	**77 209**	**74 221**	**4 790**	**5 029**	**12 224**
Total Capital Expenditure		**157 446**	**140 263**	**169 078**	**34 344**	**45 455**	**27 360**

References

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

ding) - A - M02 August

YTD variance	YTD variance %	Full Year Forecast
11 999	**303%**	**23 891**
11 999	303%	23 891
–		–
(4)	-100%	**44**
(4)	-100%	44
–		–
–		–
–		–
–		–
–		–
–		–
(3 569)	-86%	**24 775**
(3 569)	-86%	24 775
–		–
–		–
–		–
7 407	332%	**13 752**
(8)	-100%	88
6 141	343%	11 186
1 274	293%	2 478
(1 268)	-51%	**15 395**
(1 268)	-51%	15 395
10 727	466%	**17 000**
10 727	466%	17 000
–		–
25 291	167%	**94 857**
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
1 962	760%	**2 597**
(24)	-100%	144
–		–
1 986	849%	2 453
–		–
–		–
90	381%	**151**
–		–
–		–
(2)	-100%	20
92	422%	131
–		–
–		–
–		–
–		–

(1 676)	-93%	**10 832**
(4)	-100%	45
102	442%	149
–		–
(1 773)	-100%	10 639
–		–
–		–
–		–
–		–
–		–
–		–
–		–
(957)	-100%	**5 427**
–		–
–		–
(833)	-100%	5 000
(123)	-100%	427
(4 884)	-83%	**34 879**
(200)	-100%	1 201
(328)	-100%	1 965
(15)	-100%	88
206	421%	293
(4 547)	-86%	31 332
(1 731)	-52%	**20 334**
(833)	-100%	5 000
712	865%	905
(1 593)	-67%	14 246
–		–
–		–
(17)	-100%	183
–		–
–		–
(7 195)	**(0)**	**74 221**
18 095	**0**	**169 078**

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		23 578	4 109 608	4 109 608	89 834	4 109 608
Trade and other receivables from exchange transactions		1 570 398	1 060 489	1 060 489	2 062 477	1 060 489
Receivables from non-exchange transactions		451 260	73 301	73 301	514 772	73 301
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		2 590	–	–	(27 581)	–
VAT		2 903 583	1 097 178	1 097 178	2 947 024	1 097 178
Other current assets		208 549	–	–	208 018	–
Total current assets		**5 161 038**	**6 340 576**	**6 340 576**	**5 795 623**	**6 340 576**
Non current assets						
Investments		–	495	495	–	495
Investment property		1 529 353	396 408	396 408	1 529 353	396 408
Property, plant and equipment		4 036 649	7 813 163	7 841 978	4 082 104	7 841 978
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		**5 573 079**	**8 508 443**	**8 537 258**	**5 618 535**	**8 537 258**
TOTAL ASSETS		**10 734 117**	**14 849 019**	**14 877 834**	**11 414 157**	**14 877 834**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		22 495	–	–	22 829	–
Trade and other payables from exchange transactions		11 176 322	3 311 289	3 311 289	11 101 703	3 311 289
Trade and other payables from non-exchange transactions		89 793	–	–	103 789	–
Provision		661 157	493 232	493 232	661 157	493 232
VAT		1 727 208	–	–	1 809 365	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**13 676 975**	**3 804 521**	**3 804 521**	**13 698 842**	**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		**17 177 201**	**14 687 549**	**14 687 549**	**17 199 069**	**14 687 549**
NET ASSETS	2	**(6 443 084)**	**161 470**	**190 285**	**(5 784 912)**	**190 285**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(4 923 027)	1 813 799	1 813 799	(5 784 912)	1 813 799
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(4 923 027)**	**1 813 799**	**1 813 799**	**(5 784 912)**	**1 813 799**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		256 536	462 938	462 938	28 433	46 160	77 156	(30 997)	-40%	462 938
Service charges		910 244	1 792 766	1 792 766	79 466	153 559	298 794	(145 236)	-49%	1 792 766
Other revenue		(552 961)	630 424	630 424	(17 334)	(283 682)	105 071	(388 753)	-370%	630 424
Transfers and Subsidies - Operational		737 537	795 664	795 664	3 000	326 887	132 611	194 276	147%	795 664
Transfers and Subsidies - Capital		190 923	133 955	133 955	21 635	26 850	22 326	4 524	20%	133 955
Interest		17 795	5 472	5 472	2 413	4 855	912	3 943	432%	5 472
Dividends		57	42	42	–	–	7	(7)	-100%	42
Payments										
Suppliers and employees		(3 571 449)	(3 360 053)	(3 360 053)	(164 100)	(611 445)	(560 009)	51 436	-9%	(3 360 053)
Interest		–	(206 612)	(206 612)	–	–	(34 435)	(34 435)	100%	(206 612)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(2 011 319)**	**254 597**	**254 597**	**(46 486)**	**(336 818)**	**42 433**	**379 251**	**894%**	**254 597**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25 410	80 000	80 000	–	–	13 333	(13 333)	-100%	80 000
Decrease (increase) in non-current receivables		–	(291 299)	(291 299)	–	–	(48 550)	48 550	-100%	(291 299)
Decrease (increase) in non-current investments		–	(495)	(495)	–	–	(83)	83	-100%	(495)
Payments										
Capital assets		(157 446)	(140 263)	(140 263)	(34 344)	(45 455)	(23 377)	22 078	-94%	(140 263)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(132 036)**	**(352 057)**	**(352 057)**	**(34 344)**	**(45 455)**	**(58 676)**	**(13 221)**	**23%**	**(352 057)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(1 989)	–	–	188	310	–	310	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 989)**	**–**	**–**	**188**	**310**	**–**	**(310)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(2 145 344)**	**(97 460)**	**(97 460)**	**(80 642)**	**(381 963)**	**(16 243)**			**(97 460)**
Cash/cash equivalents at beginning:		44 741	–	–	(277 743)	23 578	–			23 578
Cash/cash equivalents at month/year end:		(2 100 603)	(97 460)	(97 460)	(358 385)	(358 385)	(16 243)			(73 882)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M02 August

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,9%	10,7%	10,8%	3,0%	5,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-228,8%	182,6%	182,6%	-193,7%	182,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	37,7%	166,7%	166,7%	42,3%	166,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,2%	108,0%	108,0%	0,7%	108,0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		60,6%	31,4%	31,4%	329,6%	31,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,5%	23,2%	23,2%	22,0%	23,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	8,9%	8,6%	0,8%	8,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,7%	10,7%	10,7%	0,7%	5,5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	149 785	51 770	39 738	36 839	65 710	37 069	263 602	2 017 435	2 661 948	2 420 655	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	122 107	38 364	24 279	21 805	17 579	18 024	112 907	410 401	765 466	580 715	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	63 924	26 256	20 695	20 085	19 196	19 297	124 354	695 885	989 692	878 817	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	51 578	22 212	16 999	16 768	16 575	16 434	114 982	959 637	1 215 186	1 124 397	–	–
Receivables from Exchange Transactions - Waste Management	1600	34 526	13 907	10 358	10 188	10 067	9 955	68 037	590 380	747 419	688 627	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 809	1 722	1 687	1 640	1 640	1 645	11 557	156 033	177 734	172 516	–	–
Interest on Arrear Debtor Accounts	1810	106 072	47 815	46 950	47 273	46 970	46 587	316 049	1 625 670	2 283 387	2 082 550	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	2 186	362	1 058	465	324	308	6 883	67 791	79 376	75 771	–	–
Total By Income Source	**2000**	**531 988**	**202 408**	**161 764**	**155 063**	**178 063**	**149 319**	**1 018 371**	**6 523 233**	**8 920 208**	**8 024 048**	**–**	**–**
2024/25 - totals only		309324228	289263171	237940402	154555228	156709765	143598655	971621728	##########	7 987 272	**7 150 745**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	16 216	16 816	11 567	10 031	9 194	10 835	63 987	127 651	266 297	221 699	–	–
Commercial	2300	80 588	31 524	28 709	27 188	53 727	25 054	163 787	1 230 120	1 640 698	1 499 876	–	–
Households	2400	435 184	154 068	121 488	117 843	115 142	113 430	790 597	5 165 461	7 013 213	6 302 473	–	–
Other	2500									–	–		
Total By Customer Group	**2600**	**531 988**	**202 408**	**161 764**	**155 063**	**178 063**	**149 319**	**1 018 371**	**6 523 233**	**8 920 208**	**8 024 048**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	303 984	139	144 217	6 562 597	–	–	–	–	**7 010 936**
Bulk Water	0200	121 072	86 446	158 575	127 017	127 704	138 250	115 191	7 317 919	**8 192 174**
PAYE deductions	0300	14 915	–	–	–	–	–	–	–	**14 915**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	14 608	11 761	–	–	–	–	–	–	**26 369**
Loan repayments	0600									**–**
Trade Creditors	0700	10 301	9 850	21 725	261 700	–	–	–	–	**303 576**
Auditor General	0800	544	235	–	–	–	–	–	–	**779**
Other	0900	–	–	–	–	–	–	–	–	**–**
Medical Aid deductions	0950	11 834	–	–	–	–	–	–	–	**11 834**
Total By Customer Type	**1000**	**477 258**	**108 430**	**324 516**	**6 951 314**	**127 704**	**138 250**	**115 191**	**7 317 919**	**15 560 582**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**738 185**	**781 418**	**781 418**	**206**	**323 844**	**130 236**	**193 607**	**148,7%**	**781 418**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		733 077	776 731	776 731	–	323 638	129 455	194 183	150,0%	776 731
Expanded Public Works Programme Integrated Grant		1 460	1 687	1 687	–	–	281	(281)	-100,0%	1 687
Local Government Financial Management Grant		3 000	3 000	3 000	206	206	500	(294)	-58,9%	3 000
Municipal Disaster Relief Grant		648	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant	3	–	–	–	–	–	–	–		–
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**	**206**	**323 844**	**130 236**	**193 607**	**148,7%**	**781 418**
Capital Transfers and Grants										
National Government:		28 436	148 201	148 201	21 635	26 850	24 700	2 150	**8,7%**	148 201
Integrated National Electrification Programme Grant		6 207	14 246	14 246	6 410	6 410	2 374	4 036	170,0%	14 246
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		17 229	109 958	109 958	15 225	15 225	18 326	(3 101)	-16,9%	109 958
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		5 000	23 997	23 997	–	5 215	4 000	1 215	30,4%	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**	**21 635**	**26 850**	**24 700**	**2 150**	**8,7%**	**148 201**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	766 621	929 619	929 619	21 841	350 693	154 936	195 757	126,3%	929 619

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**440 878**	**483 367**	**463 226**	**28 014**	**54 369**	**77 420**	**(23 051)**	**-29,8%**	**463 226**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		421 841	466 308	446 427	25 998	50 327	74 600	(24 273)	-32,5%	446 427
Expanded Public Works Programme Integrated Grant		11 422	4 114	4 114	1 389	2 790	686	2 104	306,9%	4 114
Local Government Financial Management Grant		–	2 809	2 809	–	–	468	(468)	-100,0%	2 809
Municipal Disaster Relief Grant		432	2 809	2 549	–	–	445	(445)	-100,0%	2 549
Municipal Infrastructure Grant		7 184	7 327	7 327	626	1 252	1 221	31	2,5%	7 327
Provincial Government:		**100**	**5 977**	**5 977**	**–**	**–**	**996**	**(996)**	**-100,0%**	**5 977**
Capacity Building and Other Grants		100	5 977	5 977	–	–	996	– (996)	-100,0%	5 977
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Total operating expenditure of Transfers and Grants:		**440 978**	**489 344**	**469 204**	**28 014**	**54 369**	**78 416**	**(24 048)**	**-30,7%**	**469 204**
Capital expenditure of Transfers and Grants										
National Government:		145 316	111 679	111 679	2 081	12 954	18 613	(5 660)	**-30,4%**	111 679
Integrated National Electrification Programme Grant		29 565	14 246	14 246	781	781	2 374	(1 593)	-67,1%	14 246
Municipal Disaster Relief Grant		563	–	–	–	–	–	–		–
Municipal Infrastructure Grant		95 215	73 436	73 436	2 071	11 712	12 239	(527)	-4,3%	73 436
Water Services Infrastructure Grant		19 972	23 997	23 997	(772)	460	4 000	(3 539)	-88,5%	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**	**2 081**	**12 954**	**18 613**	**(5 660)**	**-30,4%**	**111 679**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**586 294**	**601 023**	**580 883**	**30 095**	**67 322**	**97 029**	**(29 707)**	**-30,6%**	**580 883**

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2 Original Budget	Adjusted Budget	Monthly actual	YearTD actual
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages		4 490	27 987	27 987	383	766
Pension and UIF Contributions		111	997	997	9	19
Medical Aid Contributions		59	625	625	4	9
Motor Vehicle Allowance		1 553	9 626	9 626	132	264
Cellphone Allowance		3 377	4 030	4 030	259	518
Housing Allowances						
Other benefits and allowances		–	152	152	–	–
Sub Total - Councillors		**9 590**	**43 417**	**43 417**	**788**	**1 576**
% increase	4		**352,7%**	**352,7%**		
Senior Managers of the Municipality	3					
Basic Salaries and Wages		545	10 256	10 256	86	171
Pension and UIF Contributions		62	–	–	15	31
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	2					
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Municipality		**606**	**12 200**	**12 200**	**101**	**202**
% increase	4		**1912,2%**	**1912,2%**		
Other Municipal Staff						
Basic Salaries and Wages		564 573	613 363	613 363	47 821	97 388
Pension and UIF Contributions		99 039	101 457	101 457	8 631	17 319
Medical Aid Contributions		62 285	75 559	75 559	6 326	12 677
Overtime		94 859	40 623	40 623	5 458	13 704
Performance Bonus		43 418	59 958	59 958	6 268	8 654
Motor Vehicle Allowance		72 049	60 564	60 564	6 629	13 016
Cellphone Allowance		308	314	314	26	51
Housing Allowances		4 963	6 234	6 234	439	874
Other benefits and allowances		24 596	25 587	25 587	1 683	3 974
Payments in lieu of leave		25 891	20 612	20 612	1 570	7 589
Long service awards		0	–	–	240	3 393
Post-retirement benefit obligations	2	102 519	3 899	3 899	1 015	2 016
Entertainment		1	1	1	0	0
Scarcity						
Acting and post related allowance		27 479	30 791	30 791	2 597	4 794
In kind benefits						
Sub Total - Other Municipal Staff		**1 121 979**	**1 038 960**	**1 038 960**	**88 704**	**185 451**
% increase	4		**-7,4%**	**-7,4%**		
Total Parent Municipality		**1 132 175**	**1 094 577**	**1 094 577**	**89 593**	**187 229**
Unpaid salary, allowances & benefits in arrears:						

Board Members of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Board Fees	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					
Senior Managers of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Entities		–	–	–	–	–
% increase	4					
Other Staff of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
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		**1 132 175**	**1 094 577**	**1 094 577**	**89 593**	**187 229**
% increase	4		**-3,3%**	**-3,3%**		
TOTAL MANAGERS AND STAFF		**1 122 585**	**1 051 160**	**1 051 160**	**88 805**	**185 653**

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 unau

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.

2025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
4 664	(3 899)	-84%	27 987
166	(147)	-89%	997
104	(96)	-92%	625
1 604	(1 340)	-84%	9 626
672	(153)	-23%	4 030
	–		
25	(25)	-100%	152
7 236	**(5 660)**	**-78%**	**43 417**
			352,7%
1 709	(1 538)	-90%	10 256
–	31	#DIV/0!	–
26	(26)	-100%	159
	–		
	–		
297	(297)	-100%	1 785
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
2 033	**(1 831)**	**-90%**	**12 200**
			1912,2%
102 227	(4 839)	-5%	613 363
16 910	410	2%	101 457
12 593	84	1%	75 559
6 771	6 934	102%	40 623
9 993	(1 339)	-13%	59 958
10 094	2 922	29%	60 564
52	(1)	-2%	314
1 039	(165)	-16%	6 234
4 265	(290)	-7%	25 587
3 435	4 154	121%	20 612
–	3 393	#DIV/0!	–
650	1 366	210%	3 899
0	(0)	-30%	1
	–		
5 132	(338)	-7%	30 791
	–		
173 161	**12 290**	**7%**	**1 038 960**
			-7,4%
182 430	**4 799**	**3%**	**1 094 577**
			3,3%

–	–		–
–	–		–
182 430	**4 799**	**3%**	**1 094 577**
			-3,3%
175 194	**10 459**	**6%**	**1 051 160**

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FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates		17 726	28 433	38 578	38 578	38 578	38 578	38 578	38 578	38 578	38 578	38 578	69 575	462 938	565 522	599 453
Service charges - Electricity revenue		54 874	63 123	96 858	96 858	96 858	96 858	96 858	96 858	96 858	96 858	96 858	172 577	1 162 296	1 186 889	1 258 103
Service charges - Water revenue		9 780	8 425	32 194	32 194	32 194	32 194	32 194	32 194	32 194	32 194	32 194	78 378	386 332	461 595	489 291
Service charges - Waste Water Management		6 131	4 996	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	26 431	150 234	91 766	97 272
Service charges - Waste Mangement		3 308	2 922	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	17 246	93 905	112 510	119 261
Rental of facilities and equipment		36	61	3 646	3 646	3 646	3 646	3 646	3 646	3 646	3 646	3 646	10 841	43 750	21 936	23 253
Interest earned - external investments		536	159	456	456	456	456	456	456	456	456	456	673	5 472	5 415	5 740
Interest earned - outstanding debtors		1 906	2 254	–	–	–	–	–	–	–	–	–	(4 160)	–	–	–
Dividends received		–	–	4	4	4	4	4	4	4	4	4	11	42	42	44
Fines, penalties and forfeits		178	210	–	–	–	–	–	–	–	–	–	(388)	–	–	–
Licences and permits		54	13	20	20	20	20	20	20	20	20	20	(6)	244	–	–
Agency services													–			
Transfers and Subsidies - Operational		323 887	3 000	66 305	66 305	66 305	66 305	66 305	66 305	66 305	66 305	66 305	(127 971)	795 664	773 676	820 097
Other revenue		(266 616)	(17 618)	48 869	48 869	48 869	48 869	48 869	48 869	48 869	48 869	48 869	430 842	586 430	(3 065 175)	(3 249 085)
Cash Receipts by Source		**151 799**	**95 979**	**307 276**	**307 276**	**307 276**	**307 276**	**307 276**	**307 276**	**307 276**	**307 276**	**307 276**	**674 049**	**3 687 307**	**154 177**	**163 428**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 215	21 635	11 163	11 163	11 163	11 163	11 163	11 163	11 163	11 163	11 163	6 639	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	20 000	80 000	66 716	70 719
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		122	188	–	–	–	–	–	–	–	–	–	(310)	–	–	–
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)	(72 825)	(291 299)	(288 276)	(305 573)
Decrease (increase) in non-current investments		–	–	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(124)	(495)	(527)	(559)
Total Cash Receipts by Source		**157 136**	**117 802**	**300 789**	**300 789**	**300 789**	**300 789**	**300 789**	**300 789**	**300 789**	**300 789**	**300 789**	**627 429**	**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	262 790	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	10 854	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	51 653	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	212 063	848 251	789 544	836 916
Acquisitions - water & other inventory		–	392	65 021	65 021	65 021	65 021	65 021	65 021	65 021	65 021	65 021	194 671	780 252	–	–
Contracted services		(10 375)	(32 900)	29 272	29 272	29 272	29 272	29 272	29 272	29 272	29 272	29 272	131 089	351 259	–	–
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other													–			
Other expenditure		457 720	194 246	23 810	23 810	23 810	23 810	23 810	23 810	23 810	23 810	23 810	(580 538)	285 715	583 478	618 486
Cash Payments by Type		**447 345**	**161 738**	**297 222**	**297 222**	**297 222**	**297 222**	**297 222**	**297 222**	**297 222**	**297 222**	**297 222**	**282 582**	**3 566 665**	**2 669 464**	**2 829 632**
Other Cash Flows/Payments by Type																
Capital assets		11 111	34 344	11 689	11 689	11 689	11 689	11 689	11 689	11 689	11 689	11 689	(10 389)	140 263	–	–
Repayment of borrowing													–			
Other Cash Flows/Payments		–	2 362	–	–	–	–	–	–	–	–	–	(2 362)	–	–	–
Total Cash Payments by Type		**458 457**	**198 444**	**308 911**	**308 911**	**308 911**	**308 911**	**308 911**	**308 911**	**308 911**	**308 911**	**308 911**	**269 832**	**3 706 928**	**2 669 464**	**2 829 632**
NET INCREASE/(DECREASE) IN CASH HELD		**(301 321)**	**(80 642)**	**(8 122)**	**(8 122)**	**(8 122)**	**(8 122)**	**(8 122)**	**(8 122)**	**(8 122)**	**(8 122)**	**(8 122)**	**357 598**	**(97 460)**	**(2 544 804)**	**(2 697 492)**
Cash/cash equivalents at the month/year beginning:		23 578	(277 743)	(358 385)	(366 506)	(374 628)	(382 750)	(390 871)	(398 993)	(407 115)	(415 236)	(423 358)	(431 480)	23 578	(73 882)	(2 618 686)
Cash/cash equivalents at the month/year end:		(277 743)	(358 385)	(366 506)	(374 628)	(382 750)	(390 871)	(398 993)	(407 115)	(415 236)	(423 358)	(431 480)	(73 882)	(73 882)	(2 618 686)	(5 316 179)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets								–		
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Special rating levies								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest								–		
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets								–		
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	4 941	13 201	13 201	11 111	11 111	13 201	2 089	15,8%	7%
August	12 949	14 159	14 159	34 344	34 344	27 360	(6 984)	-25,5%	20%
September	9 791	14 172	14 172	–	–	41 531	41 531	100,0%	0%
October	26 303	14 172	14 172	–	–	55 703	55 703	100,0%	0%
November	7 981	14 172	14 172	–	–	69 875	69 875	100,0%	0%
December	48 835	14 172	14 172	–	–	84 047	84 047	100,0%	0%
January	265	14 172	14 172	–	–	98 219	98 219	100,0%	0%
February	27 605	14 172	14 172	–	–	112 391	112 391	100,0%	0%
March	1 431	14 172	14 172	–	–	126 563	126 563	100,0%	0%
April	28 664	14 172	14 172	–	–	140 735	140 735	100,0%	–
May	4 429	14 172	14 172	–	–	154 907	154 907	100,0%	–
June	(15 747)	14 172	14 172	–	–	169 078	169 078	100,0%	–
Total Capital expenditure	**157 446**	**169 078**	**169 078**	**45 455**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**141 063**	**77 307**	**90 727**	**14 551**	**25 424**	**14 539**	(10 885)	**-74,9%**	**90 727**
Roads Infrastructure		74 523	13 095	18 664	–	9 640	3 058	(6 582)	**-215,2%**	18 664
Roads		74 523	13 095	18 664	–	9 640	3 058	(6 582)	**-215,2%**	18 664
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		29 664	24 246	31 246	13 811	13 811	4 677	(9 134)	**-195,3%**	31 246
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		29 565	14 246	14 246	781	781	2 374	1 593	**67,1%**	14 246
LV Networks		99	–	–	–	–	–	–		–
Capital Spares		–	10 000	17 000	13 030	13 030	2 303	(10 727)	**-465,8%**	17 000
Water Supply Infrastructure		34 854	15 969	18 181	–	1 232	2 965	1 733	**58,4%**	18 181
Dams and Weirs								–		
Boreholes		–	1 584	1 584	–	–	264	264	**100,0%**	1 584
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		34 854	14 385	16 597	–	1 232	2 701	1 469	**54,4%**	16 597
Distribution Points								–		
PRV Stations								–		
Capital Spares		(0)	–	–	–	–	–	–		–
Sanitation Infrastructure		2 021	23 997	22 637	740	740	3 838	3 098	**80,7%**	22 637
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	23 997	21 786	–	–	3 696	3 696	**100,0%**	21 786
Waste Water Treatment Works		2 021	–	851	740	740	142	(598)	**-421,7%**	851
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**6 942**	**35 414**	**35 414**	**560**	**560**	**5 902**	**5 343**	**90,5%**	**35 414**
Community Facilities		7 514	24 775	24 775	560	560	4 129	3 569	**86,4%**	24 775
Halls		–	–	–	–	–	–	–		–
Centres		6 950	24 775	24 775	560	560	4 129	3 569	86,4%	24 775
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		563	–	–	–	–	–	–		–
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		(572)	10 639	10 639	–	–	1 773	1 773	**100,0%**	10 639
Indoor Facilities		(572)	10 639	10 639	–	–	1 773	1 773	100,0%	10 639
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**832**	**–**	**2 785**	**2 220**	**2 334**	**274**	**(2 060)**	**-751,4%**	**2 785**
Computer Equipment		832	–	2 785	2 220	2 334	274	(2 060)	-751,4%	2 785
Furniture and Office Equipment		**409**	**–**	**24**	**–**	**–**	**4**	**4**	100,0%	**24**
Furniture and Office Equipment		409	–	24	–	–	4	4	100,0%	24
Machinery and Equipment		**6 612**	**5 000**	**7 115**	**1 049**	**1 173**	**1 102**	**(71)**	-6,5%	**7 115**
Machinery and Equipment		6 612	5 000	7 115	1 049	1 173	1 102	(71)	-6,5%	7 115
Transport Assets		**2 843**	**7 000**	**23 891**	**15 964**	**15 964**	**3 966**	**(11 999)**	-302,5%	**23 891**
Transport Assets		2 843	7 000	23 891	15 964	15 964	3 966	(11 999)	-302,5%	23 891
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**158 760**	**124 721**	**159 956**	**34 344**	**45 455**	**25 787**	**(19 668)**	**-76,3%**	**159 956**

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

Description	Ref	2024/25	Budget Year 2025/26				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		**(3 125)**	**5 996**	**427**	**–**	**–**	**123**
Roads Infrastructure		(3 125)	5 996	427	–	–	123
Roads		(3 125)	5 996	427	–	–	123
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

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

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	**(3 125)**	**5 996**	**427**	**–**	**–**	**123**

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	-	-	-	-	-	-

asset class - M02 August

YTD variance	YTD variance %	Full Year Forecast
123	**100,0%**	**427**
123	**100,0%**	427
123	**100,0%**	427
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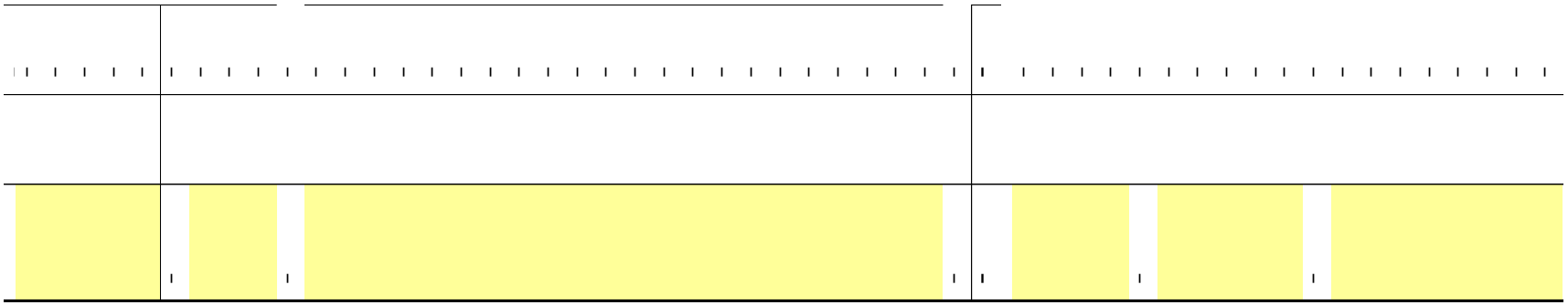

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123	100,0%	**427**

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				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		**75 291**	**327 162**	**319 131**	**3 078**	**5 327**	**53 736**
Roads Infrastructure		12 596	44 323	44 323	–	–	7 387
Roads							
Road Structures		–	–	–	–	–	–
Road Furniture		12 596	44 323	44 323	–	–	7 387
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		25 806	54 888	47 888	1 811	3 934	8 512
Power Plants		76	5 843	5 843	–	–	974
HV Substations		–	–	–	–	–	–
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		–	2 247	2 247	–	–	375
Capital Spares		25 730	46 798	39 798	1 811	3 934	7 163
Water Supply Infrastructure		11 539	83 146	82 423	878	956	13 756
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		2 378	4 494	4 494	–	–	749
Distribution Points							
PRV Stations							
Capital Spares		9 161	78 652	77 929	878	956	13 007
Sanitation Infrastructure		23 246	101 068	100 914	363	363	16 815
Pump Station		19 781	26 854	26 832	363	363	4 472
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares		3 465	74 214	74 082	–	–	12 344
Solid Waste Infrastructure		2 104	43 737	43 583	26	74	7 265
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares		2 104	43 737	43 583	26	74	7 265
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**	**12 289**	**–**	**–**	**2 071**
Community Facilities	138	10 337	10 337	–	–	1 723
Halls	–	7 000	7 000	–	–	1 167
Centres	–	225	225	–	–	37
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	–	3 000	3 000	–	–	500
Police						
Purls	22	–	–	–	–	–
Public Open Space	115	–	–	–	–	–
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares	–	112	112	–	–	19
Sport and Recreation Facilities	306	2 247	1 952	–	–	348
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–	–
Capital Spares	306	2 247	1 952	–	–	348
Heritage assets	–	–	–	–	–	–
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**3 209**	**24 663**	**23 796**	**–**	**84**	**3 999**
Operational Buildings	3 209	21 820	20 953	–	84	3 525
Municipal Offices	971	3 933	3 673	–	–	632
Pay/Enquiry Points						
Building Plan Offices						
Workshops	590	5 618	5 618	–	84	936
Yards						
Stores	–	–	–	–	–	–
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares	1 647	12 270	11 663	–	–	1 957
Housing	–	2 843	2 843	–	–	474
Staff Housing	–	–	–	–	–	–
Social Housing						
Capital Spares	–	2 843	2 843	–	–	474
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**310**	**11 405**	**8 887**	**18**	**18**	**1 656**
Computer Equipment	310	11 405	8 887	18	18	1 656
Furniture and Office Equipment	**53**	**3 082**	**3 074**	**–**	**–**	**513**
Furniture and Office Equipment	53	3 082	3 074	–	–	513
Machinery and Equipment	**97**	**4 130**	**4 033**	**–**	**–**	**673**
Machinery and Equipment	97	4 130	4 033	–	–	673
Transport Assets	**9 528**	**18 835**	**17 837**	**1 127**	**1 515**	**2 961**
Transport Assets	9 528	18 835	17 837	1 127	1 515	2 961
Land	**–**	**–**	**–**	**–**	**–**	**–**
Land						
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals						
Living resources	**–**	**–**	**–**	**–**	**–**	**–**
Mature	–	–	–	–	–	–
Policing and Protection						

Zoological plants and animals							
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Repairs and Maintenance Expenditure	1	**88 931**	**401 862**	**389 047**	**4 223**	**6 944**	**65 608**

ss - M02 August

YTD variance	YTD variance %	Full Year Forecast
48 408	**90,1%**	**319 131**
7 387	**100,0%**	44 323
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7 387	**100,0%**	44 323
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4 578	**53,8%**	47 888
974	**100,0%**	5 843
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375	**100,0%**	2 247
3 229	**45,1%**	39 798
12 800	**93,0%**	82 423
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749	**100,0%**	4 494
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12 051	**92,6%**	77 929
16 452	**97,8%**	100 914
4 109	**91,9%**	26 832
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12 344	**100,0%**	74 082
7 191	**99,0%**	43 583
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7 191	**99,0%**	43 583
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2 071	**100,0%**	**12 289**
1 723	**100,0%**	10 337
1 167	100,0%	7 000
37	100,0%	225
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500	100,0%	3 000
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19	100,0%	112
348	**100,0%**	1 952
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348	100,0%	1 952
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3 915	**97,9%**	**23 796**
3 442	**97,6%**	20 953
632	100,0%	3 673
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853	91,1%	5 618
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1 957	100,0%	11 663
474	**100,0%**	2 843
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474	100,0%	2 843
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1 638	98,9%	**8 887**
1 638	98,9%	8 887
513	100,0%	**3 074**
513	100,0%	3 074
673	100,0%	**4 033**
673	100,0%	4 033
1 445	48,8%	**17 837**
1 445	48,8%	17 837
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58 664	**89,4%**	**389 047**

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Depreciation by Asset Class/Sub-class							
Infrastructure		**172 753**	**265 043**	**265 043**	**–**	**–**	**44 174**
Roads Infrastructure		50 000	–	–	–	–	–
Roads		50 000	–	–	–	–	–
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		28 200	110 546	110 546	–	–	18 424
Power Plants		–	–	–	–	–	–
HV Substations		–	105 175	105 175	–	–	17 529
HV Switching Station							
HV Transmission Conductors							
MV Substations		–	5 371	5 371	–	–	895
MV Switching Stations							
MV Networks		28 200	–	–	–	–	–
LV Networks		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		41 163	24 502	24 502	–	–	4 084
Dams and Weirs		–	–	–	–	–	–
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		41 163	24 502	24 502	–	–	4 084
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		48 404	75 334	75 334	–	–	12 556
Pump Station							
Reticulation		48 404	75 334	75 334	–	–	12 556
Waste Water Treatment Works		–	–	–	–	–	–
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		4 986	54 661	54 661	–	–	9 110
Landfill Sites		4 986	54 661	54 661	–	–	9 110
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	**20 724**	**–**	**–**	**–**	**–**	**–**
Community Facilities	20 724	–	–	–	–	–
Halls	–	–	–	–	–	–
Centres	20 724	–	–	–	–	–
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	–	–	–	–	–	–
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	–	–	–	–	–	–
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**16 267**	**3 720**	**3 720**	**–**	**–**	**620**
Operational Buildings	16 267	3 720	3 720	–	–	620
Municipal Offices	2 149	3 720	3 720	–	–	620
Pay/Enquiry Points						
Building Plan Offices	14 117	–	–	–	–	–
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**8 033**	**–**	**–**	**–**	**–**	**–**
Computer Equipment	8 033	–	–	–	–	–
Furniture and Office Equipment	**25**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment	25	–	–	–	–	–
Machinery and Equipment	**699**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment	699	–	–	–	–	–
Transport Assets	**29 520**	**10 617**	**10 617**	**–**	**–**	**1 770**
Transport Assets	29 520	10 617	10 617	–	–	1 770
Land	**–**	**–**	**–**	**–**	**–**	**–**
Land						
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals						
Living resources	**–**	**–**	**–**	**–**	**–**	**–**
Mature	–	–	–	–	–	–
Policing and Protection						
Zoological plants and animals						

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	**248 021**	**279 381**	**279 381**	**–**	**–**	**46 563**

YTD variance	YTD variance %	Full Year Forecast
44 174	**100,0%**	**265 043**
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18 424	**100,0%**	110 546
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17 529	**100,0%**	105 175
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895	**100,0%**	5 371
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4 084	**100,0%**	24 502
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4 084	**100,0%**	24 502
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12 556	**100,0%**	75 334
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12 556	**100,0%**	75 334
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9 110	**100,0%**	54 661
9 110	**100,0%**	54 661
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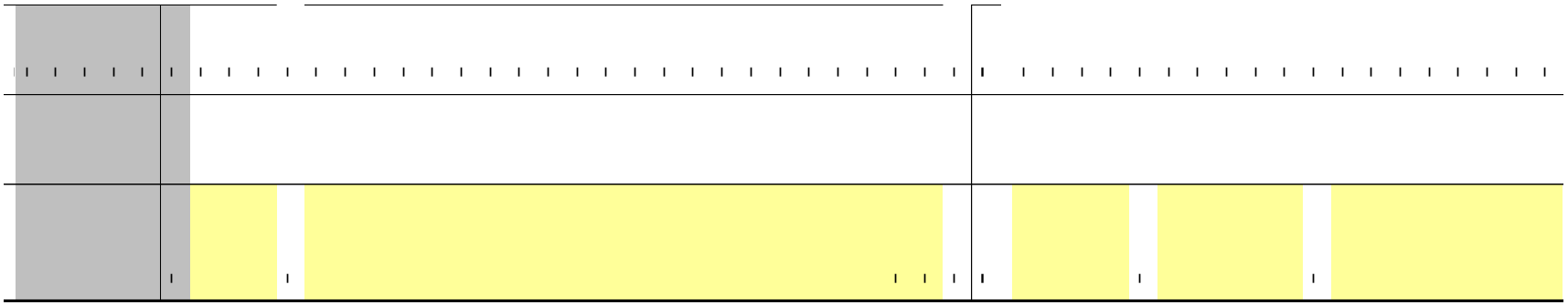

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620	**100,0%**	**3 720**
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1 770	100,0%	**10 617**
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46 563	**100,0%**	**279 381**

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

Description	Ref	2024/25	Budget Year 2025/26				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		**393**	**9 546**	**8 695**	**–**	**–**	**1 449**
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	–	–	1 449
Pump Station		–	–	–	–	–	–
Reticulation		393	9 546	8 695	–	–	1 449
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

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

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	**1 871**	**9 546**	**8 695**	**–**	**–**	**1 449**

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

y asset class - M02 August

YTD variance	YTD variance %	Full Year Forecast
1 449	**100,0%**	**8 695**
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1 449	**100,0%**	8 695
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1 449	**100,0%**	8 695
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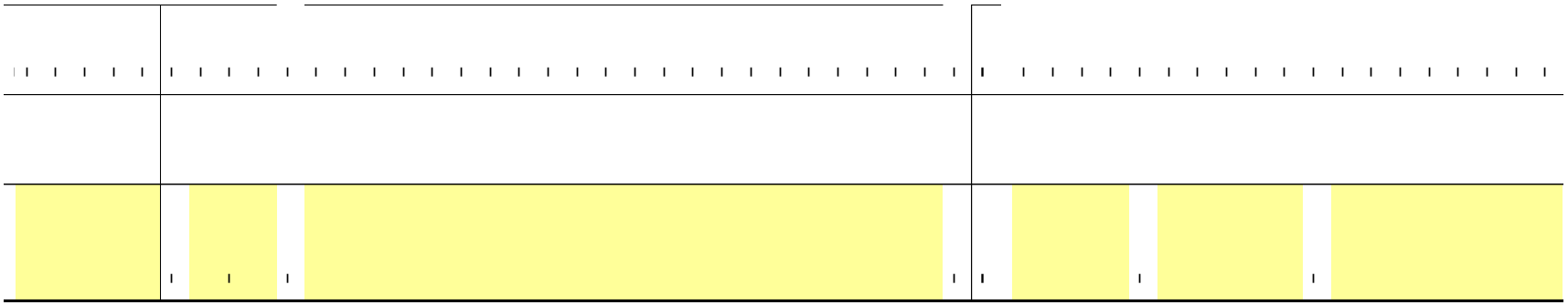

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1 449	**100,0%**	**8 695**

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 Budge	Monthly actual
Jul	4 941	13 201	13 201	11 111
Aug	12 949	14 159	14 159	34 344
Sep	9 791	14 172	14 172	–
Oct	26 303	14 172	14 172	–
Nov	7 981	14 172	14 172	–
Dec	48 835	14 172	14 172	–
Jan	265	14 172	14 172	–
Feb	27 605	14 172	14 172	–
Mar	1 431	14 172	14 172	–
Apr	28 664	14 172	14 172	–
May	4 429	14 172	14 172	–
Jun	(15 747)	14 172	14 172	–

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

Month	YearTD actual	YearTD budget
Jul	11 111	13 201
Aug	34 344	27 360
Sep	–	41 531
Oct	–	55 703
Nov	–	69 875
Dec	–	84 047
Jan	–	98 219
Feb	–	112 391
Mar	–	126 563
Apr	–	140 735
May	–	154 907
Jun	–	169 078

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/	531 988	202 408	161 764	155 063	178 063	149 319	1 018 371	6 523 233
2024/25	309 324	289 263	237 940	154 555	156 710	143 599	971 622	5 724 259

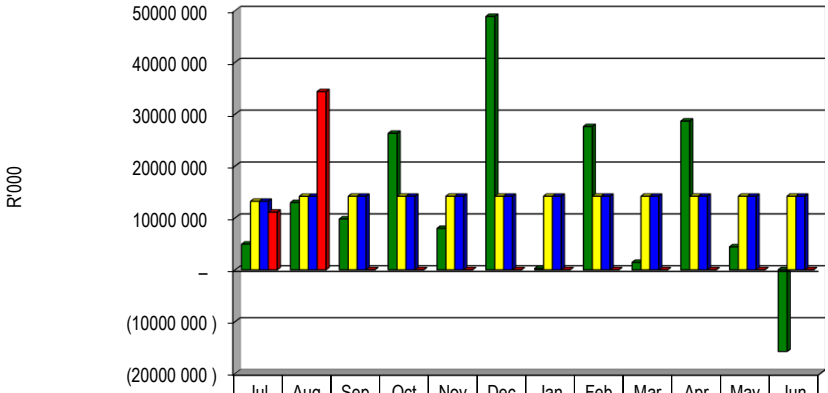
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	258 308	266 297
Commercial	1 591 477	1 640 698
Households	6 802 817	7 013 213
Other	–	–

Chart C5 Aged Creditors Analysis

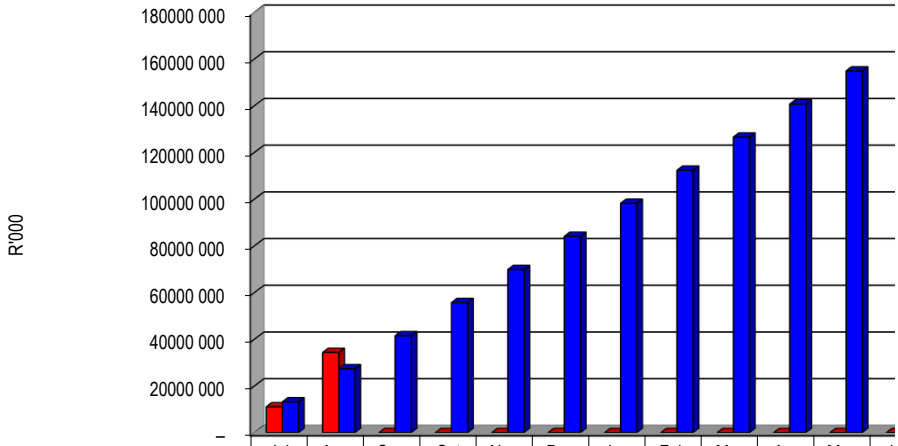
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2024/25	6 246 097	6 584 885	13 455	–	24 210	–	317 286	633
Budget Year 2025/	7 010 936	8 192 174	14 915	–	26 369	–	303 576	779

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



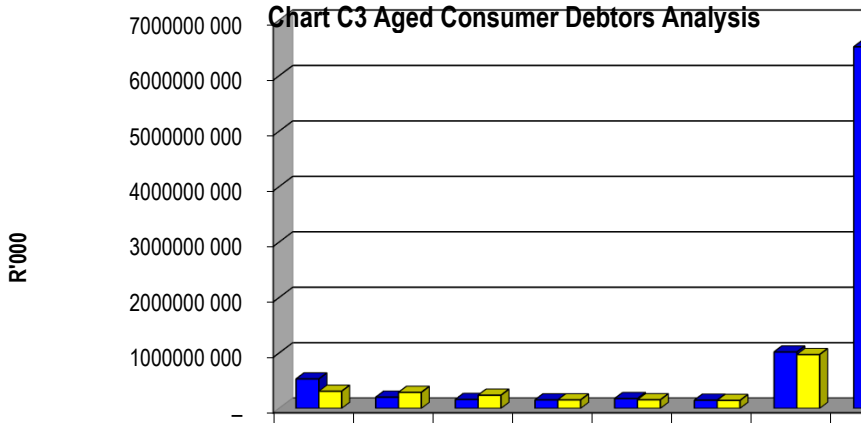
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	4940	1294	9790	2630	7980	4883	264	2760	1431	2866	4429	(157
Original Budget	1320	1415	1417	1417	1417	1417	1417	1417	1417	1417	1417	1417
Adjusted Budget	1320	1415	1417	1417	1417	1417	1417	1417	1417	1417	1417	1417
Monthly actual	1111	3434	–	–	–	–	–	–	–	–	–	–

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



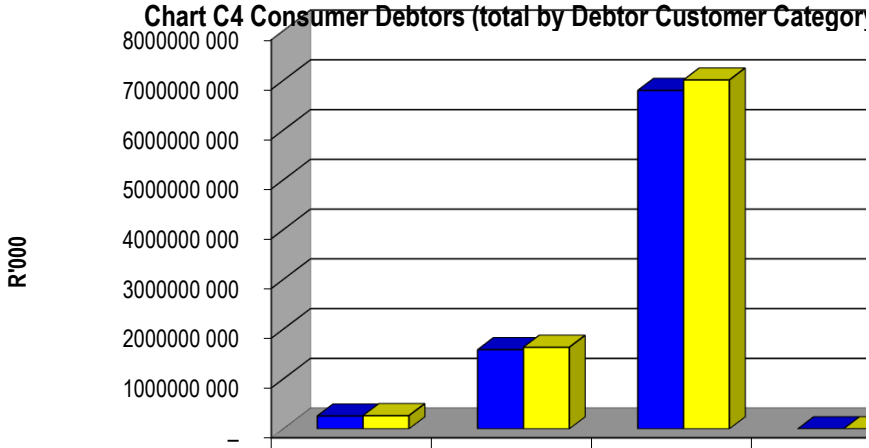
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	J
YearTD actual	11111	34343	–	–	–	–	–	–	–	–	–	
YearTD budget	13200	27359	41531	55703	69875	84047	98219	11239	12656	14073	15490	16

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	C 1

Budget Year 2025/26	531988 2	202407 6	161764 4	155062 6	178062 5	149318 8	1018371	652
2024/25	309324 2	289263 1	237940 4	154555 2	156709 7	143598 6	971621 7	572



	Organs of State	Commercial	Households	Other
2024/25	258308 076	1591476 741	6802817 065	–
Budget Year 2025/26	266296 986	1640697 671	7013213 469	–

Other

–

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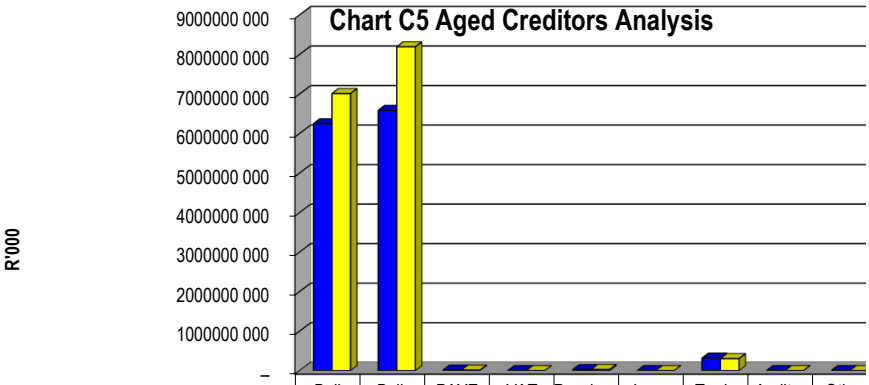
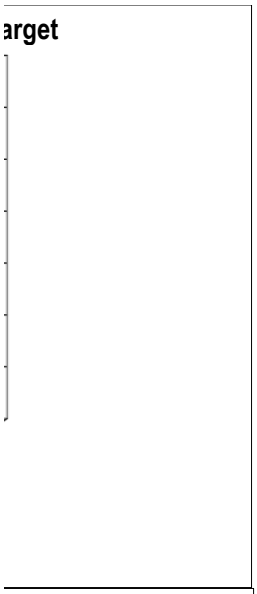


	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	6246096	6584885	33454 668	–	24210 014	–	317285 57	633 032	–
Budget Year 2025/26	7010936	8192173	34914 755	–	26368 836	–	303575 65	778 939	–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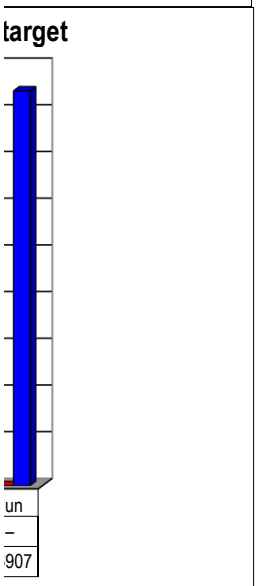
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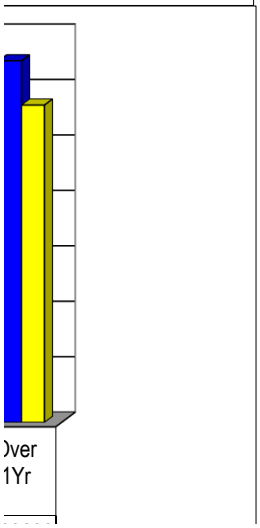
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