# Municipal In-year reports & supporting tables

mSCOA Version 6.9

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**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: | M04 October |
| 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

Hide Pre-audit columns on all sheets

**Showing / Clearing Highlights**

Clear Highlights on all sheets

## 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 - M04 October**

| 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 | 9 930 | 140 460 | 172 118 | (31 658) | -18% | 516 354 |
| Service charges | 1 737 961 | 1 986 252 | 1 986 252 | 153 343 | 657 993 | 662 084 | (4 091) | -1% | 1 986 252 |
| Investment revenue | 5 592 | 5 472 | 5 472 | 471 | 2 120 | 1 824 | 296 | 16% | 5 472 |
| Transfers and subsidies - Operational | 738 185 | 781 418 | 781 418 | 103 | 324 471 | 260 473 | 63 999 | 0 | 781 418 |
| Other own revenue | 695 445 | 1 247 093 | 1 247 093 | 52 069 | 206 442 | 415 698 | (209 255) | -50% | 1 247 093 |
| **Total Revenue (excluding capital transfers and contributions)** | **3 681 515** | **4 536 590** | **4 536 590** | **215 915** | **1 331 485** | **1 512 197** | **(180 711)** | **-12%** | **4 536 590** |
| Employee costs | 1 122 585 | 1 051 160 | 1 051 160 | 85 515 | 355 288 | 350 388 | 4 900 | 1% | 1 051 160 |
| Remuneration of Councillors | 9 590 | 43 417 | 43 417 | 788 | 3 152 | 14 472 | (11 320) | -78% | 43 417 |
| Depreciation and amortisation | 248 021 | 279 381 | 279 381 | – | – | 93 127 | (93 127) | -100% | 279 381 |
| Interest | 147 453 | 206 612 | 206 612 | 2 | 6 229 | 68 871 | (62 641) | -91% | 206 612 |
| Inventory consumed and bulk purchases | 1 731 258 | 2 170 407 | 2 157 992 | 50 647 | 288 631 | 720 011 | (431 380) | -60% | 2 157 992 |
| Transfers and subsidies | – | 1 494 | 1 494 | – | – | 498 | (498) | -100% | 1 494 |
| Other expenditure | 1 815 304 | 770 951 | 752 006 | 28 465 | (136 444) | 251 051 | (387 495) | -154% | 752 006 |
| **Total Expenditure** | **5 074 210** | **4 523 421** | **4 492 062** | **165 418** | **516 856** | **1 498 418** | **(981 562)** | **-66%** | **4 492 062** |
| **Surplus/(Deficit)** | **(1 392 696)** | **13 169** | **44 528** | **50 497** | **814 629** | **13 778** | **800 851** | **5812%** | **44 528** |
| Transfers and subsidies - capital (monetary | 196 888 | 148 301 | 148 301 | 15 307 | 45 629 | 49 434 | ## | -8% | 148 301 |
| Transfers and subsidies - capital (in-kind) | 32 000 | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | **(1 163 808)** | **161 470** | **192 829** | **65 804** | **860 258** | **63 212** | **797 046** | **1261%** | **192 829** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | **(1 163 808)** | **161 470** | **192 829** | **65 804** | **860 258** | **63 212** | **797 046** | **1261%** | **192 829** |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | **157 446** | **140 263** | **171 623** | **15 340** | **74 353** | **56 435** | **17 918** | **32%** | **171 623** |
| Capital transfers recognised | 145 316 | 111 679 | 111 679 | 13 284 | 37 495 | 37 512 | (17) | -0% | 111 679 |
| Borrowing | – | – | – | – | – | – | – | | – |
| Internally generated funds | **12 130** | **28 584** | **59 944** | **2 056** | **36 858** | **18 923** | **17 936** | **95%** | **59 944** |
| **Total sources of capital funds** | **157 446** | **140 263** | **171 623** | **15 340** | **74 353** | **56 435** | **17 918** | **32%** | **171 623** |
| **Financial position** | | | | | | | | | |
| Total current assets | 5 161 038 | 6 340 576 | 6 340 576 | | 884 844 | | | | 6 340 576 |
| Total non current assets | 5 573 079 | 8 508 443 | 8 539 802 | | 74 353 | | | | 8 539 802 |
| Total current liabilities | 13 676 975 | 3 804 521 | 3 804 521 | | 98 939 | | | | 3 804 521 |
| Total non current liabilities | 3 500 226 | 10 883 028 | 10 883 028 | | – | | | | 10 883 028 |
| Community wealth/Equity | **(4 923 027)** | **1 813 799** | **1 813 799** | | **860 258** | | | | **1 813 799** |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | (2 011 319) | 254 597 | 254 597 | 8 220 | (339 060) | 84 866 | 423 925 | 500% | 254 597 |
| Net cash from (used) investing | (132 036) | (352 057) | (352 057) | (15 340) | (74 353) | (117 352) | (42 999) | 37% | (352 057) |
| Net cash from (used) financing | (1 989) | – | – | 520 | 1 043 | – | (1 043) | #DIV/0! | – |
| **Cash/cash equivalents at the month/year end** | **(2 100 603)** | **(97 460)** | **(97 460)** | **(412 370)** | **(412 370)** | **(32 487)** | **379 883** | **-1169%** | **(97 460)** |

| 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 | 272 630 | 215 252 | 444 705 | 184 680 | 154 284 | 149 428 | 1 014 462 | 6 745 657 | 9 181 099 |
| **Creditors Age Analysis** | | | | | | | | | |
| Total Creditors | 299 200 | 263 292 | 280 296 | 7 231 372 | 158 575 | 127 017 | 127 704 | 9 912 853 | 18 400 309 |

## FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

| 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** | **37 197** | **558 732** | **732 423** | (173 691) | -24% | **2 197 270** |
| Executive and council | | 960 494 | 1 009 719 | 1 009 719 | 15 412 | 370 087 | 336 573 | 33 514 | 10% | 1 009 719 |
| Finance and administration | | 687 977 | 1 187 551 | 1 187 551 | 21 785 | 188 645 | 395 850 | (207 205) | -52% | 1 187 551 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **12 149** | **58 064** | **58 064** | **908** | **3 323** | **19 355** | (16 032) | -83% | **58 064** |
| Community and social services | | 1 964 | 14 980 | 14 980 | 262 | 1 021 | 4 993 | (3 972) | -80% | 14 980 |
| Sport and recreation | | 519 | 1 643 | 1 643 | 35 | 165 | 548 | (382) | -70% | 1 643 |
| Public safety | | 9 666 | 41 441 | 41 441 | 611 | 2 136 | 13 814 | (11 678) | -85% | 41 441 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **154** | **147** | **147** | **42** | **335** | **49** | 286 | 585% | **147** |
| Planning and development | | 154 | 147 | 147 | 42 | 335 | 49 | 286 | 585% | 147 |
| Road transport | | – | – | – | – | – | – | – | | – |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **2 249 381** | **2 380 865** | **2 380 865** | **193 050** | **814 674** | **793 622** | **21 053** | 3% | **2 380 865** |
| Energy sources | | 897 934 | 1 009 874 | 1 009 874 | 69 676 | 336 894 | 336 625 | 270 | 0% | 1 009 874 |
| Water management | | 779 591 | 863 687 | 863 687 | 74 351 | 273 965 | 287 896 | (13 931) | -5% | 863 687 |
| Waste water management | | 346 904 | 302 010 | 302 010 | 30 065 | 124 950 | 100 670 | 24 280 | 24% | 302 010 |
| Waste management | | 224 952 | 205 294 | 205 294 | 18 958 | 78 865 | 68 431 | 10 434 | 15% | 205 294 |
| ***Other*** | 4 | **247** | **48 546** | **48 546** | **24** | **51** | **16 182** | **(16 131)** | **-100%** | **48 546** |
| **Total Revenue - Functional** | 2 | **3 910 403** | **4 684 891** | **4 684 891** | **231 222** | **1 377 114** | **1 561 630** | **(184 516)** | **-12%** | **4 684 891** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **1 230 088** | **856 935** | **837 732** | **52 762** | **188 748** | **279 338** | (90 591) | -32% | **837 732** |
| Executive and council | | 211 255 | 248 651 | 231 837 | 12 469 | 54 237 | 77 236 | (22 999) | -30% | 231 837 |
| Finance and administration | | 1 012 500 | 601 490 | 599 101 | 39 698 | 132 251 | 199 838 | (67 587) | -34% | 599 101 |
| Internal audit | | 6 334 | 6 794 | 6 794 | 595 | 2 260 | 2 265 | (5) | 0% | 6 794 |
| ***Community and public safety*** | | **314 078** | **431 686** | **430 171** | **25 226** | **99 729** | **143 574** | (43 846) | -31% | **430 171** |
| Community and social services | | 107 915 | 167 042 | 167 042 | 8 019 | 29 535 | 55 681 | (26 146) | -47% | 167 042 |
| Sport and recreation | | 53 983 | 80 532 | 79 062 | 5 874 | 23 544 | 26 532 | (2 987) | -11% | 79 062 |
| Public safety | | 118 770 | 129 461 | 129 461 | 8 460 | 35 156 | 43 154 | (7 997) | -19% | 129 461 |
| Housing | | 22 782 | 34 955 | 34 955 | 1 807 | 7 506 | 11 652 | (4 146) | -36% | 34 955 |
| Health | | 10 627 | 19 696 | 19 651 | 1 066 | 3 988 | 6 557 | (2 569) | -39% | 19 651 |
| ***Economic and environmental services*** | | **119 863** | **130 748** | **129 738** | **5 922** | **21 243** | **43 384** | (22 140) | -51% | **129 738** |
| Planning and development | | 46 620 | 63 032 | 62 023 | 4 301 | 16 710 | 20 812 | (4 102) | -20% | 62 023 |
| Road transport | | 73 243 | 67 715 | 67 715 | 1 621 | 4 533 | 22 572 | (18 038) | -80% | 67 715 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **3 403 886** | **3 091 146** | **3 081 514** | **81 038** | **204 896** | **1 027 819** | **(822 923)** | -80% | **3 081 514** |
| Energy sources | | 1 135 148 | 1 155 109 | 1 146 806 | 9 018 | 107 396 | 382 792 | (275 396) | -72% | 1 146 806 |
| Water management | | 1 551 012 | 1 391 288 | 1 390 818 | 48 132 | 77 601 | 463 606 | (386 005) | -83% | 1 390 818 |
| Waste water management | | 432 729 | 298 199 | 296 216 | 11 277 | 4 860 | 99 013 | (94 153) | -95% | 296 216 |
| Waste management | | 284 997 | 246 550 | 247 674 | 12 612 | 15 039 | 82 408 | (67 370) | -82% | 247 674 |
| ***Other*** | | **6 296** | **12 907** | **12 907** | **470** | **2 240** | **4 302** | **(2 062)** | **-48%** | **12 907** |
| **Total Expenditure - Functional** | 3 | **5 074 210** | **4 523 421** | **4 492 062** | **165 418** | **516 856** | **1 498 418** | **(981 562)** | **-66%** | **4 492 062** |
| **Surplus/ (Deficit) for the year** | | **(1 163 808)** | **161 470** | **192 829** | **65 804** | **860 258** | **63 212** | **797 046** | **12,609061** | **192 829** |

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

| Description | Ref | 2024/25 | | | |
|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual |
| R thousands | 1 | | | | |
| **Revenue - Functional** | | | | | |
| ***Municipal governance and administration*** | | **1 648 472** | **2 197 270** | **2 197 270** | **37 197** |
| Executive and council | | 960 494 | 1 009 719 | 1 009 719 | 15 412 |
| *Mayor and Council* | | 960 483 | 1 009 719 | 1 009 719 | 15 410 |
| *Municipal Manager, Town Secretary and Chief Executive* | | 11 | – | – | 2 |
| Finance and administration | | 687 977 | 1 187 551 | 1 187 551 | 21 785 |
| *Administrative and Corporate Support* | | 5 683 | 9 781 | 9 781 | 459 |
| *Asset Management* | | – | – | – | – |
| *Finance* | | 657 360 | 1 133 000 | 1 133 000 | 19 222 |
| *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 | 2 038 |
| *Risk Management* | | | | | |
| *Security Services* | | – | – | – | – |
| *Supply Chain Management* | | – | – | – | – |
| *Valuation Service* | | – | – | – | – |
| Internal audit | | – | – | – | – |
| *Governance Function* | | – | – | – | – |
| ***Community and public safety*** | | **12 149** | **58 064** | **58 064** | **908** |
| Community and social services | | **1 964** | **14 980** | **14 980** | **262** |
| *Aged Care* | | | | | |
| *Agricultural* | | | | | |
| *Animal Care and Diseases* | | | | | |
| *Cemeteries, Funeral Parlours and Crematoriums* | | 1 964 | 14 980 | 14 980 | 262 |
| *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** | **35** |
| *Beaches and Jetties* | | | | | |
| *Casinos, Racing, Gambling, Wagering* | | | | | |
| *Community Parks (including Nurseries)* | | 501 | 1 643 | 1 643 | 32 |
| *Recreational Facilities* | | – | – | – | – |
| *Sports Grounds and Stadiums* | | 18 | – | – | 3 |

| | | | | |
|---|---|---|---|---|
| Public safety | **9 666** | **41 441** | **41 441** | **611** |
| *Civil Defence* | | | | |
| *Cleansing* | | | | |
| *Control of Public Nuisances* | | | | |
| *Fencing and Fences* | | | | |
| *Fire Fighting and Protection* | 2 034 | 6 938 | 6 938 | 178 |
| *Licensing and Control of Animals* | | | | |
| *Police Forces, Traffic and Street Parking Control* | 7 632 | 34 503 | 34 503 | 434 |
| *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** | **42** |
| Planning and development | **154** | **147** | **147** | **42** |
| *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 | 42 |
| *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** | **193 050** |
| Energy sources | **897 934** | **1 009 874** | **1 009 874** | **69 676** |
| *Electricity* | 897 934 | 1 009 874 | 1 009 874 | 69 676 |
| *Street Lighting and Signal Systems* | – | – | – | – |
| *Nonelectric Energy* | | | | |
| Water management | **779 591** | **863 687** | **863 687** | **74 351** |
| *Water Treatment* | | | | |
| *Water Distribution* | 779 591 | 863 687 | 863 687 | 74 351 |
| *Water Storage* | | | | |
| Waste water management | **346 904** | **302 010** | **302 010** | **30 065** |
| *Public Toilets* | | | | |

| | | | | | |
|---|---|---|---|---|---|
| *Sewerage* | | 346 904 | 302 010 | 302 010 | 30 065 |
| *Storm Water Management* | | – | – | – | – |
| *Waste Water Treatment* | | | | | |
| Waste management | | **224 952** | **205 294** | **205 294** | **18 958** |
| *Recycling* | | | | | |
| *Solid Waste Disposal (Landfill Sites)* | | 224 952 | 205 294 | 205 294 | 18 958 |
| *Solid Waste Removal* | | | | | |
| *Street Cleaning* | | | | | |
| ***Other*** | | **247** | **48 546** | **48 546** | **24** |
| Abattoirs | | | | | |
| Air Transport | | 247 | 176 | 176 | 24 |
| Forestry | | | | | |
| Licensing and Regulation | | | | | |
| Markets | | – | 48 370 | 48 370 | – |
| Tourism | | | | | |
| **Total Revenue - Functional** | 2 | **3 910 403** | **4 684 891** | **4 684 891** | **231 222** |
| **Expenditure - Functional** | | | | | |
| ***Municipal governance and administration*** | | **1 230 088** | **856 935** | **837 732** | **52 762** |
| Executive and council | | 211 255 | 248 651 | 231 837 | 12 469 |
| *Mayor and Council* | | 177 534 | 214 657 | 197 722 | 9 841 |
| *Municipal Manager, Town Secretary and Chief Executive* | | 33 720 | 33 994 | 34 115 | 2 628 |
| Finance and administration | | 1 012 500 | 601 490 | 599 101 | 39 698 |
| *Administrative and Corporate Support* | | 205 163 | 98 741 | 99 590 | 7 316 |
| *Asset Management* | | 30 871 | 38 345 | 38 026 | 7 040 |
| *Finance* | | 458 300 | 268 801 | 268 801 | 4 506 |
| *Fleet Management* | | | | | |
| *Human Resources* | | 38 827 | 30 712 | 30 712 | 3 259 |
| *Information Technology* | | 40 747 | 45 667 | 42 900 | 1 037 |
| *Legal Services* | | 40 875 | 20 791 | 20 791 | 2 850 |
| *Marketing, Customer Relations, Publicity and Media Co-ordination* | | – | – | – | – |
| *Property Services* | | 23 129 | 2 258 | 2 258 | 525 |
| *Risk Management* | | | | | |
| *Security Services* | | 151 171 | 74 816 | 74 816 | 11 438 |
| *Supply Chain Management* | | 20 343 | 17 987 | 17 836 | 1 728 |
| *Valuation Service* | | 3 074 | 3 371 | 3 371 | – |
| Internal audit | | 6 334 | 6 794 | 6 794 | 595 |
| *Governance Function* | | 6 334 | 6 794 | 6 794 | 595 |
| ***Community and public safety*** | | **314 078** | **431 686** | **430 171** | **25 226** |
| Community and social services | | **107 915** | **167 042** | **167 042** | **8 019** |
| *Aged Care* | | | | | |
| *Agricultural* | | | | | |
| *Animal Care and Diseases* | | | | | |
| *Cemeteries, Funeral Parlours and Crematoriums* | | 15 683 | 18 788 | 18 788 | 1 012 |
| *Child Care Facilities* | | | | | |
| *Community Halls and Facilities* | | 84 109 | 124 072 | 124 072 | 6 393 |
| *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 | 614 |
| *Literacy Programmes* | | | | | |

| | | | | |
|---|---|---|---|---|
| *Media Services* | | | | |
| *Museums and Art Galleries* | | | | |
| *Population Development* | | | | |
| *Provincial Cultural Matters* | | | | |
| *Theatres* | | | | |
| *Zoo's* | | | | |
| Sport and recreation | **53 983** | **80 532** | **79 062** | **5 874** |
| *Beaches and Jetties* | | | | |
| *Casinos, Racing, Gambling, Wagering* | | | | |
| *Community Parks (including Nurseries)* | 44 200 | 69 012 | 67 542 | 5 058 |
| *Recreational Facilities* | 3 464 | 6 622 | 6 622 | 306 |
| *Sports Grounds and Stadiums* | 6 319 | 4 898 | 4 898 | 509 |
| Public safety | **118 770** | **129 461** | **129 461** | **8 460** |
| *Civil Defence* | | | | |
| *Cleansing* | | | | |
| *Control of Public Nuisances* | | | | |
| *Fencing and Fences* | | | | |
| *Fire Fighting and Protection* | 57 052 | 60 101 | 60 101 | 4 024 |
| *Licensing and Control of Animals* | | | | |
| *Police Forces, Traffic and Street Parking Control* | 61 718 | 69 359 | 69 359 | 4 436 |
| *Pounds* | | | | |
| Housing | **22 782** | **34 955** | **34 955** | **1 807** |
| *Housing* | 22 782 | 34 955 | 34 955 | 1 807 |
| *Informal Settlements* | | | | |
| Health | **10 627** | **19 696** | **19 651** | **1 066** |
| *Ambulance* | | | | |
| *Health Services* | 10 627 | 19 696 | 19 651 | 1 066 |
| *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** | **129 738** | **5 922** |
| Planning and development | **46 620** | **63 032** | **62 023** | **4 301** |
| *Billboards* | | | | |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | 5 501 | 8 352 | 8 352 | 494 |
| *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 | 43 519 | 3 076 |
| *Project Management Unit* | 7 184 | 10 123 | 10 152 | 731 |
| *Provincial Planning* | | | | |
| *Support to Local Municipalities* | | | | |
| Road transport | **73 243** | **67 715** | **67 715** | **1 621** |
| *Public Transport* | | | | |
| *Road and Traffic Regulation* | | | | |
| *Roads* | 73 243 | 67 715 | 67 715 | 1 621 |
| *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** | **3 081 514** | **81 038** |
| Energy sources | | **1 135 148** | **1 155 109** | **1 146 806** | **9 018** |
| *Electricity* | | 1 133 040 | 1 146 497 | 1 138 193 | 5 448 |
| *Street Lighting and Signal Systems* | | 2 107 | 8 612 | 8 612 | 3 570 |
| *Nonelectric Energy* | | | | | |
| Water management | | **1 551 012** | **1 391 288** | **1 390 818** | **48 132** |
| *Water Treatment* | | | | | |
| *Water Distribution* | | 1 551 012 | 1 391 288 | 1 390 818 | 48 132 |
| *Water Storage* | | | | | |
| Waste water management | | **432 729** | **298 199** | **296 216** | **11 277** |
| *Public Toilets* | | | | | |
| *Sewerage* | | 405 445 | 254 031 | 252 048 | 9 189 |
| *Storm Water Management* | | 27 284 | 44 168 | 44 168 | 2 087 |
| *Waste Water Treatment* | | | | | |
| Waste management | | **284 997** | **246 550** | **247 674** | **12 612** |
| *Recycling* | | | | | |
| *Solid Waste Disposal (Landfill Sites)* | | 266 159 | 179 321 | 180 445 | 9 908 |
| *Solid Waste Removal* | | 18 837 | 67 229 | 67 229 | 2 704 |
| *Street Cleaning* | | | | | |
| ***Other*** | | **6 296** | **12 907** | **12 907** | **470** |
| Abattoirs | | | | | |
| Air Transport | | 1 114 | 1 228 | 1 228 | 83 |
| Forestry | | | | | |
| Licensing and Regulation | | | | | |
| Markets | | 5 181 | 11 679 | 11 679 | 387 |
| Tourism | | | | | |
| **Total Expenditure - Functional** | 3 | **5 074 210** | **4 523 421** | **4 492 062** | **165 418** |
| **Surplus/ (Deficit) for the year** | | **(1 163 808)** | **161 470** | **192 829** | **65 804** |

*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* | - | - | - | - |

**)4 October**

| Budget Year 2025/26 | | | | |
|---|---|---|---|---|
| YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| | | | | |
| **558 732** | **732 423** | (173 691) | -24% | **2 197 270** |
| 370 087 | 336 573 | 33 514 | 0 | 1 009 719 |
| 370 100 | 336 573 | 33 527 | 0 | 1 009 719 |
| (13) | – | (13) | #DIV/0! | – |
| 188 645 | 395 850 | (207 205) | (0) | 1 187 551 |
| 2 040 | 3 260 | (1 221) | (0) | 9 781 |
| – | – | – | | – |
| 177 930 | 377 667 | (199 736) | (0) | 1 133 000 |
| | | – | | |
| 259 | 4 306 | (4 047) | (0) | 12 918 |
| – | – | – | | – |
| | | – | | |
| | | – | | |
| 8 415 | 10 617 | (2 202) | (0) | 31 851 |
| | | – | | |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| – | – | – | | – |
| **3 323** | **19 355** | **(16 032)** | **(0)** | **58 064** |
| **1 021** | **4 993** | **(3 972)** | **(0)** | **14 980** |
| | | – | | |
| | | – | | |
| | | – | | |
| 1 021 | 4 993 | (3 972) | (0) | 14 980 |
| | | – | | |
| – | – | – | | – |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| – | – | – | | – |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| **165** | **548** | **(382)** | **(0)** | **1 643** |
| | | – | | |
| | | – | | |
| 154 | 548 | (394) | (0) | 1 643 |
| – | – | – | | – |
| 11 | – | 11 | #DIV/0! | – |

| | | | | |
|---|---|---|---|---|
| **2 136** | **13 814** | **(11 678)** | **(0)** | **41 441** |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| 502 | 2 313 | (1 811) | (0) | 6 938 |
| | | – | | |
| 1 634 | 11 501 | (9 867) | (0) | 34 503 |
| | | – | | |
| **–** | **–** | **–** | | **–** |
| – | – | – | | – |
| | | – | | |
| **–** | **–** | **–** | | **–** |
| | | – | | |
| – | – | – | | – |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| **335** | **49** | **286** | **0** | **147** |
| **335** | **49** | **286** | **0** | **147** |
| | | – | | |
| – | – | – | | – |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| 335 | 49 | 286 | 0 | 147 |
| – | – | – | | – |
| | | – | | |
| | | – | | |
| **–** | **–** | **–** | | **–** |
| | | – | | |
| | | – | | |
| – | – | – | | – |
| | | – | | |
| **–** | **–** | **–** | | **–** |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| **814 674** | **793 622** | **21 053** | **0** | **2 380 865** |
| **336 894** | **336 625** | **270** | **0** | **1 009 874** |
| 336 894 | 336 625 | 270 | 0 | 1 009 874 |
| – | – | – | | – |
| | | – | | |
| **273 965** | **287 896** | **(13 931)** | **(0)** | **863 687** |
| | | – | | |
| 273 965 | 287 896 | (13 931) | (0) | 863 687 |
| | | – | | |
| **124 950** | **100 670** | **24 280** | **0** | **302 010** |
| | | – | | |

| | | | | |
|---|---|---|---|---|
| 124 950 | 100 670 | 24 280 | 0 | 302 010 |
| – | – | – | | – |
| | | – | | |
| **78 865** | **68 431** | **10 434** | **0** | **205 294** |
| | | – | | |
| 78 865 | 68 431 | 10 434 | 0 | 205 294 |
| | | – | | |
| | | – | | |
| **51** | **16 182** | **(16 131)** | **(0)** | **48 546** |
| | | – | | |
| 51 | 59 | (8) | (0) | 176 |
| | | – | | |
| | | – | | |
| – | 16 123 | (16 123) | (0) | 48 370 |
| | | – | | |
| **1 377 114** | **1 561 630** | **(184 516)** | **(0)** | **4 684 891** |
| | | | | |
| **188 748** | **279 338** | **(90 591)** | **(0)** | **837 732** |
| 54 237 | 77 236 | (22 999) | (0) | 231 837 |
| 44 401 | 65 923 | (21 523) | (0) | 197 722 |
| 9 837 | 11 313 | (1 476) | (0) | 34 115 |
| 132 251 | 199 838 | (67 587) | (0) | 599 101 |
| 28 114 | 33 084 | (4 969) | (0) | 99 590 |
| 16 596 | 12 717 | 3 879 | 0 | 38 026 |
| 4 340 | 89 601 | (85 261) | (0) | 268 801 |
| | | – | | |
| 12 740 | 10 238 | 2 502 | 0 | 30 712 |
| 7 655 | 14 507 | (6 852) | (0) | 42 900 |
| 7 986 | 6 930 | 1 056 | 0 | 20 791 |
| – | – | – | | – |
| 2 333 | 753 | 1 581 | 0 | 2 258 |
| | | – | | |
| 44 874 | 24 939 | 19 936 | 0 | 74 816 |
| 7 437 | 5 947 | 1 490 | 0 | 17 836 |
| 177 | 1 124 | (947) | (0) | 3 371 |
| 2 260 | 2 265 | (5) | (0) | 6 794 |
| 2 260 | 2 265 | (5) | (0) | 6 794 |
| **99 729** | **143 574** | **(43 846)** | **(0)** | **430 171** |
| **29 535** | **55 681** | **(26 146)** | **(0)** | **167 042** |
| | | – | | |
| | | – | | |
| | | – | | |
| 3 148 | 6 263 | (3 115) | (0) | 18 788 |
| | | – | | |
| 23 590 | 41 357 | (17 768) | (0) | 124 072 |
| | | – | | |
| | | – | | |
| – | 375 | (375) | (0) | 1 124 |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| 2 797 | 7 686 | (4 889) | (0) | 23 058 |
| | | – | | |

| | | | | |
|---|---|---|---|---|
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| **23 544** | **26 532** | **(2 987)** | **(0)** | **79 062** |
| | | – | | |
| | | – | | |
| 20 101 | 22 692 | (2 591) | (0) | 67 542 |
| 1 076 | 2 207 | (1 131) | (0) | 6 622 |
| 2 367 | 1 633 | 735 | 0 | 4 898 |
| **35 156** | **43 154** | **(7 997)** | **(0)** | **129 461** |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| 16 825 | 20 034 | (3 209) | (0) | 60 101 |
| | | – | | |
| 18 331 | 23 120 | (4 789) | (0) | 69 359 |
| | | – | | |
| **7 506** | **11 652** | **(4 146)** | **(0)** | **34 955** |
| 7 506 | 11 652 | (4 146) | (0) | 34 955 |
| | | – | | |
| **3 988** | **6 557** | **(2 569)** | **(0)** | **19 651** |
| | | – | | |
| 3 988 | 6 557 | (2 569) | (0) | 19 651 |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| **21 243** | **43 384** | **(22 140)** | **(0)** | **129 738** |
| **16 710** | **20 812** | **(4 102)** | **(0)** | **62 023** |
| | | – | | |
| 2 024 | 2 784 | (760) | (0) | 8 352 |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |
| 12 042 | 14 647 | (2 606) | (0) | 43 519 |
| 2 645 | 3 380 | (735) | (0) | 10 152 |
| | | – | | |
| | | – | | |
| **4 533** | **22 572** | **(18 038)** | **(0)** | **67 715** |
| | | – | | |
| | | – | | |
| 4 533 | 22 572 | (18 038) | (0) | 67 715 |
| | | – | | |
| **–** | **–** | **–** | | **–** |
| | | – | | |
| | | – | | |
| | | – | | |
| | | – | | |

| | | | | |
|---|---|---|---|---|
| | | – | | |
| | | – | | |
| **204 896** | **1 027 819** | **(822 923)** | **(0)** | **3 081 514** |
| **107 396** | **382 792** | **(275 396)** | **(0)** | **1 146 806** |
| 104 593 | 379 921 | (275 328) | (0) | 1 138 193 |
| 2 803 | 2 871 | (68) | (0) | 8 612 |
| | | – | | |
| **77 601** | **463 606** | **(386 005)** | **(0)** | **1 390 818** |
| | | – | | |
| 77 601 | 463 606 | (386 005) | (0) | 1 390 818 |
| | | – | | |
| **4 860** | **99 013** | **(94 153)** | **(0)** | **296 216** |
| | | – | | |
| (3 669) | 84 290 | (87 959) | (0) | 252 048 |
| 8 529 | 14 723 | (6 194) | (0) | 44 168 |
| | | – | | |
| **15 039** | **82 408** | **(67 370)** | **(0)** | **247 674** |
| | | – | | |
| 11 840 | 59 999 | (48 159) | (0) | 180 445 |
| 3 199 | 22 410 | (19 211) | (0) | 67 229 |
| | | – | | |
| **2 240** | **4 302** | **(2 062)** | **(0)** | **12 907** |
| | | – | | |
| 475 | 409 | 66 | 0 | 1 228 |
| | | – | | |
| | | – | | |
| 1 765 | 3 893 | (2 128) | (0) | 11 679 |
| | | – | | |
| **516 856** | **1 498 418** | **(981 562)** | **(0)** | **4 492 062** |
| **860 258** | **63 212** | **797 046** | **0** | **192 829** |

*iture)*

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

| | | | |
|---|---|---|---|
| - | - | *-184 516 062* | - |
| - | - | - | - |

## FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

| 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 | 15 410 | 370 100 | 336 573 | 33 527 | 10,0% | 1 009 719 |
| Vote 02 - Office Of The Executive Mayor | | – | – | – | – | – | – | – | | – |
| Vote 03 - Office Of The Speaker | | – | – | – | – | – | – | – | | – |
| Vote 04 - Council Whip | | – | – | – | – | – | – | – | | – |
| Vote 05 - Office Of The Municipal Manager | | 11 | – | – | 2 | (13) | – | (13) | #DIV/0! | – |
| Vote 06 - Corporate Services | | – | – | – | – | – | – | – | | – |
| Vote 07 - Finance | | 663 168 | 1 199 725 | 1 199 725 | 19 733 | 180 131 | 399 908 | (219 777) | -55,0% | 1 199 725 |
| Vote 08 - Human Resources | | – | – | – | – | – | – | – | | – |
| Vote 09 - Community Services | | 227 435 | 221 916 | 221 916 | 19 255 | 80 052 | 73 972 | 6 080 | 8,2% | 221 916 |
| Vote 10 - Public Safety And Transport | | 9 666 | 41 441 | 41 441 | 611 | 2 136 | 13 814 | (11 678) | -84,5% | 41 441 |
| Vote 11 - Economic Development | | 869 | 176 | 176 | 38 | 149 | 59 | 90 | 154,3% | 176 |
| Vote 12 - Engineering Services | | 134 | 4 344 | 4 344 | 42 | 333 | 1 448 | (1 115) | -77,0% | 4 344 |
| Vote 13 - Water/ Sewerage | | 1 126 496 | 1 165 697 | 1 165 697 | 104 416 | 398 915 | 388 566 | 10 349 | 2,7% | 1 165 697 |
| Vote 14 - Electricity | | 897 934 | 1 009 874 | 1 009 874 | 69 676 | 336 894 | 336 625 | 270 | 0,1% | 1 009 874 |
| Vote 15 - Other | | 24 208 | 31 999 | 31 999 | 2 038 | 8 418 | 10 666 | (2 248) | -21,1% | 31 999 |
| **Total Revenue by Vote** | 2 | **3 910 403** | **4 684 891** | **4 684 891** | **231 222** | **1 377 114** | **1 561 630** | **(184 516)** | **-11,8%** | **4 684 891** |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| Vote 01 - Council General | | 90 266 | 126 902 | 110 011 | 4 926 | 25 424 | 36 683 | (11 259) | -30,7% | 110 011 |
| Vote 02 - Office Of The Executive Mayor | | 45 222 | 19 001 | 19 008 | 1 254 | 4 557 | 6 336 | (1 779) | -28,1% | 19 008 |
| Vote 03 - Office Of The Speaker | | 5 541 | 7 781 | 7 730 | 476 | 1 839 | 2 580 | (740) | -28,7% | 7 730 |
| Vote 04 - Council Whip | | 36 505 | 60 973 | 60 973 | 3 185 | 12 580 | 20 325 | (7 745) | -38,1% | 60 973 |
| Vote 05 - Office Of The Municipal Manager | | 127 177 | 115 598 | 112 951 | 7 604 | 29 761 | 37 799 | (8 038) | -21,3% | 112 951 |
| Vote 06 - Corporate Services | | 58 793 | 84 499 | 84 499 | 6 736 | 21 933 | 28 167 | (6 233) | -22,1% | 84 499 |
| Vote 07 - Finance | | 640 568 | 341 970 | 341 818 | 9 278 | 22 137 | 113 941 | (91 803) | -80,6% | 341 818 |
| Vote 08 - Human Resources | | 30 606 | 25 476 | 25 476 | 2 475 | 9 710 | 8 492 | 1 218 | 14,3% | 25 476 |
| Vote 09 - Community Services | | 415 057 | 460 823 | 460 432 | 22 327 | 55 475 | 153 511 | (98 037) | -63,9% | 460 432 |
| Vote 10 - Public Safety And Transport | | 269 371 | 205 400 | 205 400 | 19 848 | 79 830 | 68 467 | 11 364 | 16,6% | 205 400 |
| Vote 11 - Economic Development | | 29 054 | 26 599 | 26 599 | 2 464 | 10 695 | 8 866 | 1 829 | 20,6% | 26 599 |
| Vote 12 - Engineering Services | | 136 931 | 166 458 | 166 298 | 7 350 | 27 464 | 55 457 | (27 993) | -50,5% | 166 298 |
| Vote 13 - Water/ Sewerage | | 1 963 970 | 1 645 318 | 1 642 866 | 58 012 | 76 983 | 547 896 | (470 913) | -85,9% | 1 642 866 |
| Vote 14 - Electricity | | 1 197 191 | 1 193 455 | 1 184 831 | 17 331 | 129 577 | 395 509 | (265 932) | -67,2% | 1 184 831 |
| Vote 15 - Other | | 27 959 | 43 168 | 43 168 | 2 152 | 8 890 | 14 389 | (5 500) | -38,2% | 43 168 |
| **Total Expenditure by Vote** | 2 | **5 074 210** | **4 523 421** | **4 492 062** | **165 418** | **516 856** | **1 498 418** | **(981 562)** | **-65,5%** | **4 492 062** |
| **Surplus/ (Deficit) for the year** | 2 | **(1 163 808)** | **161 470** | **192 829** | **65 804** | **860 258** | **63 212** | **797 046** | **1260,9%** | **192 829** |

## 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** | **15 410** | **370 100** | **336 573** |
| 01.1 - Council | | 960 483 | 1 009 719 | 1 009 719 | 15 410 | 370 100 | 336 573 |
| **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** | **–** | **–** | **2** | **(13)** | **–** |
| 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 | – | – | 2 | (13) | – |
| 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** | **19 733** | **180 131** | **399 908** |
| 07.1 - Administration | | 5 061 | 5 437 | 5 437 | 446 | 1 942 | 1 812 |
| 07.2 - Expenditure | | 782 | 78 | 78 | 47 | 281 | 26 |
| 07.3 - Salaries | | 747 | 12 918 | 12 918 | 65 | 259 | 4 306 |
| 07.4 - Supply Chain Management | | – | – | – | – | – | – |
| 07.5 - Budget Control | | – | – | – | – | – | – |
| 07.6 - Revenue | | 656 578 | 1 132 923 | 1 132 923 | 19 176 | 177 649 | 377 641 |
| 07.7 - Fresh Produce Market | | – | 48 370 | 48 370 | – | – | 16 123 |
| 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** | **19 255** | **80 052** | **73 972** |
| 09.1 - Admin | | – | – | – | – | – | – |
| 09.2 - Welfare | | – | – | – | – | – | – |
| 09.3 - Environmental Health Services | | – | – | – | – | – | – |
| 09.4 - Parks & Recreation | | 435 | 1 643 | 1 643 | 32 | 154 | 548 |
| 09.5 - Cemetries | | 1 964 | 14 980 | 14 980 | 262 | 1 021 | 4 993 |
| 09.6 - Community Centres | | – | – | – | – | – | – |
| 09.7 - Swimming Pools | | – | – | – | – | – | – |
| 09.8 - Sportgrounds & Stadiums | | 18 | – | – | 3 | 11 | – |
| 09.9 - Recreation | | – | – | – | – | – | – |
| 09.10 - Public Open Spaces | | 66 | – | – | – | – | – |
| 09.11 - Workshop | | – | – | – | – | – | – |
| 09.12 - Refuse Removal | | 224 952 | 205 294 | 205 294 | 18 958 | 78 865 | 68 431 |
| 09.13 - Refuse Dumping Area | | – | – | – | – | – | – |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Vote 10 - Public Safety And Transport** | | **9 666** | **41 441** | **41 441** | **611** | **2 136** | **13 814** |
| 10.1 - Traffic | | 7 632 | 34 503 | 34 503 | 434 | 1 634 | 11 501 |
| 10.2 - Disaster Management | | – | – | – | – | – | – |
| 10.3 - Security | | – | – | – | – | – | – |
| 10.4 - Fire Services | | 2 034 | 6 938 | 6 938 | 178 | 502 | 2 313 |
| **Vote 11 - Economic Development** | | **869** | **176** | **176** | **38** | **149** | **59** |
| 11.1 - Administration | | 622 | – | – | 14 | 98 | – |
| 11.2 - Airport | | 247 | 176 | 176 | 24 | 51 | 59 |
| 11.3 - Spatial Planning | | – | – | – | – | – | – |
| **Vote 12 - Engineering Services** | | **134** | **4 344** | **4 344** | **42** | **333** | **1 448** |
| 12.1 - Engineering Administration | | – | 4 344 | 4 344 | – | – | 1 448 |
| 12.2 - Planning | | 134 | – | – | 42 | 333 | – |
| 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** | **104 416** | **398 915** | **388 566** |
| 13.1 - Water | | 779 591 | 16 610 | 16 610 | 74 351 | 273 965 | 5 537 |
| 13.2 - Water Supply | | – | 847 077 | 847 077 | – | – | 282 359 |
| 13.3 - Water Workshop | | – | – | – | – | – | – |
| 13.4 - Sewerage Network | | 346 904 | 302 010 | 302 010 | 30 065 | 124 950 | 100 670 |
| 13.5 - Purifying Works | | – | – | – | – | – | – |
| **Vote 14 - Electricity** | | **897 934** | **1 009 874** | **1 009 874** | **69 676** | **336 894** | **336 625** |
| 14.1 - Electricity | | 897 511 | 1 009 874 | 1 009 874 | 69 676 | 336 869 | 336 625 |
| 14.2 - Distribution | | 422 | – | – | 1 | 25 | – |
| 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** | **2 038** | **8 418** | **10 666** |
| 15.1 - Housing | | – | – | – | – | – | – |
| 15.2 - Administration | | 0 | 1 | 1 | – | – | 0 |
| 15.3 - Sundry Properties | | 24 187 | 31 851 | 31 851 | 2 038 | 8 415 | 10 617 |
| 15.4 - Building Inspections | | 20 | 147 | 147 | 0 | 2 | 49 |
| **Total Revenue by Vote** | 2 | **3 910 403** | **4 684 891** | **4 684 891** | **231 222** | **1 377 114** | **1 561 630** |
| **Expenditure by Vote** | 1 | | | | | | |
| **Vote 01 - Council General** | | **90 266** | **126 902** | **110 011** | **4 926** | **25 424** | **36 683** |
| 01.1 - Council | | 90 266 | 126 902 | 110 011 | 4 926 | 25 424 | 36 683 |
| **Vote 02 - Office Of The Executive Mayor** | | **45 222** | **19 001** | **19 008** | **1 254** | **4 557** | **6 336** |
| 02.1 - Office Of The Executive Mayor | | 33 415 | 4 442 | 4 442 | 300 | 766 | 1 481 |
| 02.2 - Mayorall Committee | | 10 799 | 13 180 | 13 180 | 859 | 3 434 | 4 393 |
| 02.3 - Council Whip | | 1 008 | 1 379 | 1 387 | 95 | 357 | 462 |
| **Vote 03 - Office Of The Speaker** | | **5 541** | **7 781** | **7 730** | **476** | **1 839** | **2 580** |
| 03.1 - Office Of The Speaker | | 5 541 | 7 781 | 7 730 | 476 | 1 839 | 2 580 |
| **Vote 04 - Council Whip** | | **36 505** | **60 973** | **60 973** | **3 185** | **12 580** | **20 325** |
| 04.1 - Council Whip Admin | | 7 452 | 6 296 | 6 296 | 660 | 2 642 | 2 099 |
| 04.2 - Mayor Personnel | | 19 308 | 45 943 | 45 943 | 1 718 | 6 704 | 15 315 |
| 04.3 - Speaker Personnel | | 7 579 | 7 175 | 7 175 | 620 | 2 481 | 2 392 |
| 04.4 - Mmc Secretary | | 2 166 | 1 559 | 1 559 | 185 | 753 | 520 |
| **Vote 05 - Office Of The Municipal Manager** | | **127 177** | **115 598** | **112 951** | **7 604** | **29 761** | **37 799** |
| 05.1 - Administration | | 32 414 | 29 585 | 29 705 | 2 518 | 9 396 | 9 843 |
| 05.2 - Integrated Development Management | | 5 501 | 8 352 | 8 352 | 494 | 2 024 | 2 784 |
| 05.3 - Internal Audit | | 6 334 | 6 794 | 6 794 | 595 | 2 260 | 2 265 |
| 05.4 - Information Communication Technology | | 40 747 | 45 667 | 42 900 | 1 037 | 7 655 | 14 507 |
| 05.5 - Unit Manager: Od | | – | 2 978 | 2 978 | – | – | 993 |
| 05.6 - Unit Manager: Virginia | | 1 307 | 1 431 | 1 431 | 110 | 441 | 477 |
| 05.7 - Legal Services | | 40 875 | 20 791 | 20 791 | 2 850 | 7 986 | 6 930 |
| **Vote 06 - Corporate Services** | | **58 793** | **84 499** | **84 499** | **6 736** | **21 933** | **28 167** |
| 06.1 - Administration | | 28 012 | 32 625 | 32 625 | 2 519 | 9 958 | 10 875 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 06.2 - Libraries | 7 973 | 23 058 | 23 058 | 602 | 2 732 | 7 686 |
| 06.3 - Halls And Offices | 22 808 | 28 816 | 28 816 | 3 615 | 9 244 | 9 605 |
| **Vote 07 - Finance** | **640 568** | **341 970** | **341 818** | **9 278** | **22 137** | **113 941** |
| 07.1 - Administration | 146 848 | 34 895 | 34 895 | 2 019 | 5 853 | 11 632 |
| 07.2 - Expenditure | 153 876 | 211 533 | 211 533 | 602 | 8 620 | 70 511 |
| 07.3 - Salaries | 7 964 | 5 236 | 5 236 | 750 | 2 971 | 1 745 |
| 07.4 - Supply Chain Management | 20 154 | 17 987 | 17 836 | 1 703 | 7 389 | 5 947 |
| 07.5 - Budget Control | 6 008 | 8 656 | 8 656 | 540 | 1 986 | 2 885 |
| 07.6 - Revenue | 291 702 | 37 626 | 37 626 | 2 716 | (8 777) | 12 542 |
| 07.7 - Fresh Produce Market | 3 790 | 11 679 | 11 679 | 260 | 1 250 | 3 893 |
| 07.8 - Valuation | 3 074 | 3 371 | 3 371 | – | 177 | 1 124 |
| 07.9 - Credit Control | 7 152 | 10 986 | 10 986 | 688 | 2 669 | 3 662 |
| **Vote 08 - Human Resources** | **30 606** | **25 476** | **25 476** | **2 475** | **9 710** | **8 492** |
| 08.1 - Administration | 9 675 | 13 197 | 13 197 | 1 016 | 3 633 | 4 399 |
| 08.2 - Human Labour Relations | 4 379 | 4 129 | 4 129 | 244 | 1 034 | 1 376 |
| 08.3 - Training | 9 119 | 5 220 | 5 220 | 796 | 3 210 | 1 740 |
| 08.4 - Health & Safety | 7 433 | 2 930 | 2 930 | 419 | 1 833 | 977 |
| **Vote 09 - Community Services** | **415 057** | **460 823** | **460 432** | **22 327** | **55 475** | **153 511** |
| 09.1 - Admin | 4 002 | 10 801 | 10 757 | 370 | 1 508 | 3 592 |
| 09.2 - Welfare | 5 665 | 7 346 | 7 346 | 582 | 2 083 | 2 449 |
| 09.3 - Environmental Health Services | 961 | 1 549 | 1 549 | 115 | 397 | 516 |
| 09.4 - Parks & Recreation | 7 229 | 16 647 | 15 177 | 1 269 | 3 456 | 5 237 |
| 09.5 - Cemetries | 13 814 | 18 788 | 18 788 | 767 | 2 677 | 6 263 |
| 09.6 - Community Centres | 26 920 | 32 646 | 32 646 | 153 | 598 | 10 882 |
| 09.7 - Swimming Pools | 2 753 | 5 499 | 5 499 | 278 | 891 | 1 833 |
| 09.8 - Sportgrounds & Stadiums | 2 531 | 4 898 | 4 898 | 195 | 858 | 1 633 |
| 09.9 - Recreation | 323 | 1 124 | 1 124 | – | 20 | 375 |
| 09.10 - Public Open Spaces | 34 765 | 52 365 | 52 365 | 3 589 | 15 767 | 17 455 |
| 09.11 - Workshop | 31 190 | 62 610 | 62 610 | 2 401 | 12 269 | 20 870 |
| 09.12 - Refuse Removal | 267 160 | 179 321 | 180 445 | 9 996 | 12 191 | 59 999 |
| 09.13 - Refuse Dumping Area | 17 744 | 67 229 | 67 229 | 2 614 | 2 760 | 22 410 |
| **Vote 10 - Public Safety And Transport** | **269 371** | **205 400** | **205 400** | **19 848** | **79 830** | **68 467** |
| 10.1 - Traffic | 61 553 | 69 359 | 69 359 | 4 421 | 18 267 | 23 120 |
| 10.2 - Disaster Management | – | 1 124 | 1 124 | – | – | 375 |
| 10.3 - Security | 151 171 | 74 816 | 74 816 | 11 438 | 44 874 | 24 939 |
| 10.4 - Fire Services | 56 647 | 60 101 | 60 101 | 3 989 | 16 689 | 20 034 |
| **Vote 11 - Economic Development** | **29 054** | **26 599** | **26 599** | **2 464** | **10 695** | **8 866** |
| 11.1 - Administration | 15 660 | 15 403 | 15 403 | 1 410 | 5 828 | 5 134 |
| 11.2 - Airport | 552 | 1 228 | 1 228 | 45 | 212 | 409 |
| 11.3 - Spatial Planning | 12 843 | 9 968 | 9 968 | 1 009 | 4 655 | 3 323 |
| **Vote 12 - Engineering Services** | **136 931** | **166 458** | **166 298** | **7 350** | **27 464** | **55 457** |
| 12.1 - Engineering Administration | 14 368 | 15 818 | 16 667 | 1 343 | 6 376 | 5 442 |
| 12.2 - Planning | 3 753 | 3 569 | 3 569 | 390 | 1 478 | 1 190 |
| 12.3 - Project Management Unit | 7 184 | 10 123 | 10 152 | 731 | 2 645 | 3 380 |
| 12.4 - Intern Serv Building Workshop | 11 165 | 25 065 | 24 027 | 1 185 | 3 929 | 8 150 |
| 12.5 - Roads | 73 176 | 67 715 | 67 715 | 1 615 | 4 508 | 22 572 |
| 12.6 - Stormwater | 11 799 | 28 661 | 28 661 | 878 | 3 541 | 9 554 |
| 12.7 - Roads & Stormwater Workshop | 15 485 | 15 507 | 15 507 | 1 210 | 4 988 | 5 169 |
| **Vote 13 - Water/ Sewerage** | **1 963 970** | **1 645 318** | **1 642 866** | **58 012** | **76 983** | **547 896** |
| 13.1 - Water | 449 877 | 280 598 | 280 598 | 2 849 | (17 215) | 93 533 |
| 13.2 - Water Supply | 1 077 578 | 1 074 354 | 1 073 973 | 43 549 | 88 210 | 357 991 |
| 13.3 - Water Workshop | 31 615 | 36 335 | 36 247 | 2 414 | 9 647 | 12 082 |
| 13.4 - Sewerage Network | 358 442 | 219 716 | 217 733 | 5 181 | (19 215) | 72 852 |
| 13.5 - Purifying Works | 46 458 | 34 315 | 34 315 | 4 019 | 15 556 | 11 438 |
| **Vote 14 - Electricity** | **1 197 191** | **1 193 455** | **1 184 831** | **17 331** | **129 577** | **395 509** |
| 14.1 - Electricity | 184 341 | 84 784 | 84 886 | 1 489 | (27 371) | 28 273 |
| 14.2 - Distribution | 903 399 | 968 455 | 967 079 | 868 | 114 872 | 322 477 |
| 14.3 - Distribution 132Kva | 2 056 | 7 496 | 7 496 | 113 | 454 | 2 499 |
| 14.4 - Street Lights | 5 158 | 8 612 | 8 612 | 3 839 | 4 051 | 2 871 |
| 14.5 - Workshop | 71 736 | 82 515 | 75 486 | 4 004 | 21 087 | 25 590 |
| 14.6 - Revenue Protection | (103) | 3 247 | 3 247 | – | – | 1 082 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 14.7 - Mechanical Workshop | | 30 605 | 38 345 | 38 026 | 7 019 | 16 485 | 12 717 |
| **Vote 15 - Other** | | **27 959** | **43 168** | **43 168** | **2 152** | **8 890** | **14 389** |
| 15.1 - Housing | | 22 782 | 34 955 | 34 955 | 1 807 | 7 506 | 11 652 |
| 15.2 - Administration | | – | – | – | – | – | – |
| 15.3 - Sundry Properties | | – | 2 258 | 2 258 | – | – | 753 |
| 15.4 - Building Inspections | | 5 177 | 5 954 | 5 954 | 345 | 1 384 | 1 985 |
| **Total Expenditure by Vote** | 2 | **5 074 210** | **4 523 421** | **4 492 062** | **165 418** | **516 856** | **1 498 418** |
| **Surplus/ (Deficit) for the year** | 2 | **(1 163 808)** | **161 470** | **192 829** | **65 804** | **860 258** | **63 212** |

*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 - M04 October**

| YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|
| 33 527 | 10% | **1 009 719** |
| 33 527 | 10% | 1 009 719 |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| (13) | #DIV/0! | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| (13) | #DIV/0! | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| (219 777) | -55% | **1 199 725** |
| 129 | 7% | 5 437 |
| 255 | 984% | 78 |
| (4 047) | -94% | 12 918 |
| – | | – |
| – | | – |
| (199 992) | -53% | 1 132 923 |
| (16 123) | -100% | 48 370 |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| 6 080 | 8% | **221 916** |
| – | | – |
| – | | – |
| – | | – |
| (394) | -72% | 1 643 |
| (3 972) | -80% | 14 980 |
| – | | – |
| – | | – |
| 11 | #DIV/0! | – |
| – | | – |
| – | | – |
| – | | – |
| 10 434 | 15% | 205 294 |
| – | | – |

| | | |
|---|---|---|
| (11 678) | -85% | **41 441** |
| (9 867) | -86% | 34 503 |
| – | | – |
| – | | – |
| (1 811) | -78% | 6 938 |
| 90 | 154% | **176** |
| 98 | #DIV/0! | – |
| (8) | -13% | 176 |
| – | | – |
| (1 115) | -77% | **4 344** |
| (1 448) | -100% | 4 344 |
| 333 | #DIV/0! | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| 10 349 | 3% | **1 165 697** |
| 268 428 | 4848% | 16 610 |
| (282 359) | -100% | 847 077 |
| – | | – |
| 24 280 | 24% | 302 010 |
| – | | – |
| 270 | 0% | **1 009 874** |
| 245 | 0% | 1 009 874 |
| 25 | #DIV/0! | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| (2 248) | -21% | **31 999** |
| – | | – |
| (0) | -100% | 1 |
| (2 202) | -21% | 31 851 |
| (47) | -96% | 147 |
| (184 516) | -12% | **4 684 891** |
| – | | |
| (11 259) | -31% | **110 011** |
| (11 259) | -31% | 110 011 |
| (1 779) | -28% | **19 008** |
| (715) | -48% | 4 442 |
| (959) | -22% | 13 180 |
| (105) | -23% | 1 387 |
| (740) | -29% | **7 730** |
| (740) | -29% | 7 730 |
| (7 745) | -38% | **60 973** |
| 543 | 26% | 6 296 |
| (8 611) | -56% | 45 943 |
| 89 | 4% | 7 175 |
| 234 | 45% | 1 559 |
| (8 038) | -21% | **112 951** |
| (447) | -5% | 29 705 |
| (760) | -27% | 8 352 |
| (5) | 0% | 6 794 |
| (6 852) | -47% | 42 900 |
| (993) | -100% | 2 978 |
| (37) | -8% | 1 431 |
| 1 056 | 15% | 20 791 |
| (6 233) | -22% | **84 499** |
| (918) | -8% | 32 625 |

| | | |
|---|---|---|
| (4 954) | -64% | 23 058 |
| (361) | -4% | 28 816 |
| (91 803) | -81% | **341 818** |
| (5 779) | -50% | 34 895 |
| (61 890) | -88% | 211 533 |
| 1 225 | 70% | 5 236 |
| 1 442 | 24% | 17 836 |
| (900) | -31% | 8 656 |
| (21 319) | -170% | 37 626 |
| (2 643) | -68% | 11 679 |
| (947) | -84% | 3 371 |
| (993) | -27% | 10 986 |
| 1 218 | 14% | **25 476** |
| (766) | -17% | 13 197 |
| (342) | -25% | 4 129 |
| 1 470 | 84% | 5 220 |
| 856 | 88% | 2 930 |
| (98 037) | -64% | **460 432** |
| (2 084) | -58% | 10 757 |
| (366) | -15% | 7 346 |
| (119) | -23% | 1 549 |
| (1 781) | -34% | 15 177 |
| (3 585) | -57% | 18 788 |
| (10 284) | -95% | 32 646 |
| (942) | -51% | 5 499 |
| (775) | -47% | 4 898 |
| (355) | -95% | 1 124 |
| (1 688) | -10% | 52 365 |
| (8 601) | -41% | 62 610 |
| (47 808) | -80% | 180 445 |
| (19 650) | -88% | 67 229 |
| 11 364 | 17% | **205 400** |
| (4 853) | -21% | 69 359 |
| (375) | -100% | 1 124 |
| 19 936 | 80% | 74 816 |
| (3 344) | -17% | 60 101 |
| 1 829 | 21% | **26 599** |
| 694 | 14% | 15 403 |
| (197) | -48% | 1 228 |
| 1 332 | 40% | 9 968 |
| (27 993) | -50% | **166 298** |
| 933 | 17% | 16 667 |
| 288 | 24% | 3 569 |
| (735) | -22% | 10 152 |
| (4 221) | -52% | 24 027 |
| (18 064) | -80% | 67 715 |
| (6 013) | -63% | 28 661 |
| (181) | -3% | 15 507 |
| (470 913) | -86% | **1 642 866** |
| (110 748) | -118% | 280 598 |
| (269 781) | -75% | 1 073 973 |
| (2 435) | -20% | 36 247 |
| (92 067) | -126% | 217 733 |
| 4 118 | 36% | 34 315 |
| (265 932) | -67% | **1 184 831** |
| (55 644) | -197% | 84 886 |
| (207 605) | -64% | 967 079 |
| (2 045) | -82% | 7 496 |
| 1 180 | 41% | 8 612 |
| (4 504) | -18% | 75 486 |
| (1 082) | -100% | 3 247 |

| | | |
|---|---|---|
| 3 768 | 30% | 38 026 |
| (5 500) | -38% | **43 168** |
| (4 146) | -36% | 34 955 |
| – | | – |
| (753) | -100% | 2 258 |
| (601) | -30% | 5 954 |
| **(981 562)** | **(0)** | **4 492 062** |
| **797 046** | **0** | **192 829** |

## FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 C

| 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 | 65 289 | 319 161 |
| Service charges - Water | | 519 935 | 633 687 | 633 687 | 53 990 | 193 875 |
| Service charges - Waste Water Management | | 232 095 | 250 389 | 250 389 | 20 979 | 89 177 |
| Service charges - Waste management | | 142 105 | 162 414 | 162 414 | 13 085 | 55 780 |
| Sale of Goods and Rendering of Services | | 24 261 | 38 098 | 38 098 | 805 | 2 776 |
| Agency services | | | | | | |
| Interest | | | | | | |
| Interest earned from Receivables | | 525 501 | 426 526 | 426 526 | 41 906 | 165 430 |
| Interest from Current and Non Current Assets | | 5 592 | 5 472 | 5 472 | 471 | 2 120 |
| Dividends | | 57 | 42 | 42 | – | 18 |
| Rent on Land | | | | | | |
| Rental from Fixed Assets | | 24 187 | 51 666 | 51 666 | 2 038 | 8 415 |
| Licence and permits | | 1 014 | 244 | 244 | 50 | 201 |
| Special rating levies | | | | | | |
| Operational Revenue | | 4 499 | 560 915 | 560 915 | 168 | 1 217 |
| **Non-Exchange Revenue** | | | | | | |
| Property rates | | 504 331 | 516 354 | 516 354 | 9 930 | 140 460 |
| Surcharges and Taxes | | | | | | |
| Fines, penalties and forfeits | | 5 761 | 31 780 | 31 780 | 163 | 808 |
| Licence and permits | | | | | | |
| Transfers and subsidies - Operational | | 738 185 | 781 418 | 781 418 | 103 | 324 471 |
| Interest | | 84 756 | 57 820 | 57 820 | 6 938 | 27 577 |
| 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** | **215 915** | **1 331 485** |
| **Expenditure By Type** | | | | | | |
| Employee related costs | | 1 122 585 | 1 051 160 | 1 051 160 | 85 515 | 355 288 |
| Remuneration of councillors | | 9 590 | 43 417 | 43 417 | 788 | 3 152 |
| Bulk purchases - electricity | | 871 992 | 848 251 | 848 251 | 682 | 114 074 |
| Inventory consumed | | 859 266 | 1 322 156 | 1 309 741 | 49 965 | 174 557 |
| Debt impairment | | – | 255 959 | 255 959 | – | – |
| Depreciation and amortisation | | 248 021 | 279 381 | 279 381 | – | – |
| Interest | | 147 453 | 206 612 | 206 612 | 2 | 6 229 |
| Contracted services | | 163 017 | 129 277 | 125 794 | 8 750 | 25 480 |
| Transfers and subsidies | | – | 1 494 | 1 494 | – | – |
| Irrecoverable debts written off | | 1 543 522 | 100 000 | 100 000 | 1 319 | (206 833) |
| Operational costs | | 174 393 | 285 715 | 270 253 | 18 396 | 44 909 |
| Losses on Disposal of Assets | | – | – | – | – | – |
| Other Losses | | (65 627) | – | – | – | – |
| **Total Expenditure** | | **5 074 210** | **4 523 421** | **4 492 062** | **165 418** | **516 856** |
| **Surplus/(Deficit)** | | **(1 392 696)** | **13 169** | **44 528** | **50 497** | **814 629** |
| Transfers and subsidies - capital (monetary allocations) | | 196 888 | 148 301 | 148 301 | 15 307 | 45 629 |
| Transfers and subsidies - capital (in-kind) | | 32 000 | – | – | – | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | **(1 163 808)** | **161 470** | **192 829** | **65 804** | **860 258** |
| Income Tax | | | | | | |
| **Surplus/(Deficit) after income tax** | | **(1 163 808)** | **161 470** | **192 829** | **65 804** | **860 258** |
| 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** | **192 829** | **65 804** | **860 258** |
| Share of Surplus/Deficit attributable to Associate | | | | | | |
| Intercompany/Parent subsidiary transactions | | | | | | |
| **Surplus/ (Deficit) for the year** | | **(1 163 808)** | **161 470** | **192 829** | **65 804** | **860 258** |

*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** | **231 222** | **1 377 114** |

**)ctober**

| 025/26 | | | |
|---|---|---|---|
| YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| | | | |
| 313 254 | 5 907 | 2% | 939 762 |
| 211 229 | (17 354) | -8% | 633 687 |
| 83 463 | 5 714 | 7% | 250 389 |
| 54 138 | 1 642 | 3% | 162 414 |
| 12 699 | (9 924) | -78% | 38 098 |
| | – | | |
| | – | | |
| 142 175 | 23 255 | 16% | 426 526 |
| 1 824 | 296 | 16% | 5 472 |
| 14 | 4 | 27% | 42 |
| | – | | |
| 17 222 | (8 807) | -51% | 51 666 |
| 81 | 120 | 147% | 244 |
| | – | | |
| 186 972 | (185 755) | -99% | 560 915 |
| | – | | |
| 172 118 | (31 658) | -18% | 516 354 |
| | – | | |
| 10 593 | (9 786) | -92% | 31 780 |
| | – | | |
| 260 473 | 63 999 | 25% | 781 418 |
| 19 273 | 8 304 | 43% | 57 820 |
| | – | | |
| – | – | | – |
| 26 667 | (26 667) | -100% | 80 000 |
| – | – | | – |
| | – | | |
| **1 512 197** | **(180 711)** | **-12%** | **4 536 590** |
| | | | |
| 350 388 | 4 900 | 1% | 1 051 160 |
| 14 472 | (11 320) | -78% | 43 417 |
| 282 750 | (168 677) | -60% | 848 251 |
| 437 261 | (262 703) | -60% | 1 309 741 |
| 85 320 | (85 320) | -100% | 255 959 |
| 93 127 | (93 127) | -100% | 279 381 |
| 68 871 | (62 641) | -91% | 206 612 |
| 42 575 | (17 095) | -40% | 125 794 |
| 498 | (498) | -100% | 1 494 |
| 33 333 | (240 167) | -721% | 100 000 |
| 89 823 | (44 914) | -50% | 270 253 |
| – | – | | – |
| – | – | | – |
| **1 498 418** | **(981 562)** | **-66%** | **4 492 062** |
| **13 778** | **800 851** | **0** | **44 528** |
| 49 434 | (3 805) | **(0)** | 148 301 |
| – | – | | – |
| **63 212** | **797 046** | **0** | **192 829** |
| | – | | |
| **63 212** | **797 046** | **0** | **192 829** |
| | – | | |
| | – | | |
| **63 212** | 797 046 | 0 | **192 829** |
| | – | | |
| | – | | |
| **63 212** | **797 046** | **0** | **192 829** |

**FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October**

| 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 | – | 16 147 | 7 951 | 8 196 | 103% | 23 891 |
| Vote 02 - Office Of The Executive Mayor | | – | – | – | – | – | – | – | | – |
| Vote 03 - Office Of The Speaker | | – | – | 44 | – | 27 | 12 | 15 | 128% | 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 | 22 193 | 326 | 1 336 | 7 971 | (6 635) | -83% | 22 193 |
| Vote 10 - Public Safety And Transport | | 563 | – | – | – | – | – | – | | – |
| Vote 11 - Economic Development | | – | – | – | – | – | – | – | | – |
| Vote 12 - Engineering Services | | 69 637 | 8 095 | 14 523 | 1 223 | 12 952 | 4 622 | 8 329 | 180% | 14 523 |
| Vote 13 - Water/ Sewerage | | 34 267 | 13 184 | 20 420 | 10 439 | 19 093 | 5 923 | 13 170 | 222% | 20 420 |
| Vote 14 - Electricity | | – | 10 000 | 17 000 | – | 14 984 | 5 242 | 9 742 | 186% | 17 000 |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| **Total Capital Multi-year expenditure** | 4,7 | **115 736** | **63 054** | **98 070** | **11 988** | **64 539** | **31 723** | **32 817** | **103%** | **98 070** |
| **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 | | – | – | 2 646 | 46 | 2 403 | 734 | 1 670 | 228% | 2 646 |
| Vote 06 - Corporate Services | | 290 | – | – | – | – | – | – | | – |
| Vote 07 - Finance | | 997 | – | 151 | 20 | 134 | 49 | 85 | 173% | 151 |
| Vote 08 - Human Resources | | – | – | – | – | – | – | – | | – |
| Vote 09 - Community Services | | (404) | 10 639 | 11 030 | – | 124 | 3 646 | (3 522) | -97% | 11 030 |
| Vote 10 - Public Safety And Transport | | 7 610 | – | – | – | – | – | – | | – |
| Vote 11 - Economic Development | | – | – | – | – | – | – | – | | – |
| Vote 12 - Engineering Services | | 2 081 | 10 996 | 5 427 | – | – | 1 851 | (1 851) | -100% | 5 427 |
| Vote 13 - Water/ Sewerage | | 1 288 | 36 328 | 33 356 | 1 233 | 2 227 | 11 611 | (9 384) | -81% | 33 356 |
| Vote 14 - Electricity | | 29 814 | 19 246 | 20 941 | 2 053 | 4 925 | 6 821 | (1 897) | -28% | 20 941 |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| **Total Capital single-year expenditure** | 4 | 41 710 | 77 209 | 73 552 | 3 352 | 9 814 | 24 712 | **(14 898)** | **-60%** | 73 552 |
| **Total Capital Expenditure** | | **157 446** | **140 263** | **171 623** | **15 340** | **74 353** | **56 435** | **17 918** | **32%** | **171 623** |
| **Capital Expenditure - Functional Classification** | | | | | | | | | | |
| ***Governance and administration*** | | **10 512** | **7 000** | **27 052** | **317** | **18 963** | **8 811** | 10 152 | 115% | **27 052** |
| Executive and council | | 2 875 | 7 000 | 24 102 | 20 | 16 194 | 8 014 | 8 181 | 102% | 24 102 |
| Finance and administration | | 7 638 | – | 2 950 | 297 | 2 768 | 797 | 1 971 | 247% | 2 950 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **9 520** | **35 414** | **33 223** | **326** | **1 461** | **11 618** | (10 157) | -87% | **33 223** |
| Community and social services | | 6 950 | 24 775 | 22 193 | 326 | 1 336 | 7 971 | (6 635) | -83% | 22 193 |
| Sport and recreation | | (404) | 10 639 | 10 985 | – | 124 | 3 634 | (3 510) | -97% | 10 985 |
| Public safety | | 2 973 | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | 45 | – | – | 12 | (12) | -100% | 45 |
| ***Economic and environmental services*** | | **59 531** | **5 000** | **16 274** | **94** | **9 872** | **5 359** | 4 512 | 84% | **16 274** |
| Planning and development | | 122 | – | 88 | – | – | 24 | (24) | -100% | 88 |
| Road transport | | 59 409 | 5 000 | 16 186 | 94 | 9 872 | 5 335 | 4 536 | 85% | 16 186 |
| Environmental protection | | | | | | | | – | | |
| ***Trading services*** | | **77 531** | **92 849** | **95 074** | **14 602** | **44 058** | **30 647** | 13 411 | 44% | **95 074** |
| Energy sources | | 29 814 | 29 246 | 37 622 | 1 802 | 19 658 | 11 999 | 7 659 | 64% | 37 622 |
| Water management | | 34 995 | 15 969 | 23 674 | 10 439 | 19 093 | 7 008 | 12 085 | 172% | 23 674 |
| Waste water management | | 12 722 | 47 634 | 33 777 | 2 361 | 5 307 | 11 640 | (6 333) | -54% | 33 777 |
| Waste management | | – | – | – | – | – | – | – | | – |
| ***Other*** | | 352 | – | – | – | – | – | – | | – |
| **Total Capital Expenditure - Functional Classification** | 3 | **157 446** | **140 263** | **171 623** | **15 340** | **74 353** | **56 435** | **17 918** | **32%** | **171 623** |
| **Funded by:** | | | | | | | | | | |
| National Government | | 145 316 | 111 679 | 111 679 | 13 284 | 37 495 | 37 512 | (17) | 0% | 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** | **13 284** | **37 495** | **37 512** | **(17)** | **0%** | **111 679** |
| **Borrowing** | 6 | | | | | | | – | | |
| **Internally generated funds** | | 12 130 | 28 584 | 59 944 | 2 056 | 36 858 | 18 923 | 17 936 | 95% | 59 944 |
| **Total Capital Funding** | | **157 446** | **140 263** | **171 623** | **15 340** | **74 353** | **56 435** | **17 918** | **32%** | **171 623** |

*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** | **–** | **16 147** | **7 951** |
| 01.1 - Council | | 2 840 | 7 000 | 23 891 | – | 16 147 | 7 951 |
| **Vote 02 - Office Of The Executive Mayor** | | **–** | **–** | **–** | **–** | **–** | **–** |
| **Vote 03 - Office Of The Speaker** | | **–** | **–** | **44** | **–** | **27** | **12** |
| 03.1 - Office Of The Speaker | | – | – | 44 | – | 27 | 12 |
| **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** | **22 193** | **326** | **1 336** | **7 971** |
| 09.6 - Community Centres | | 6 950 | 24 775 | 22 193 | 326 | 1 336 | 7 971 |
| **Vote 10 - Public Safety And Transport** | | **563** | **–** | **–** | **–** | **–** | **–** |
| 10.4 - Fire Services | | 563 | – | – | – | – | – |
| **Vote 11 - Economic Development** | | **–** | **–** | **–** | **–** | **–** | **–** |
| **Vote 12 - Engineering Services** | | **69 637** | **8 095** | **14 523** | **1 223** | **12 952** | **4 622** |
| 12.4 - Intern Serv Building Workshop | | 79 | – | 88 | – | – | 24 |
| 12.5 - Roads | | 54 271 | – | 11 186 | 94 | 9 872 | 3 669 |
| 12.7 - Roads & Stormwater Workshop | | 15 287 | 8 095 | 3 249 | 1 129 | 3 080 | 930 |
| **Vote 13 - Water/ Sewerage** | | **34 267** | **13 184** | **20 420** | **10 439** | **19 093** | **5 923** |
| 13.1 - Water | | 34 267 | 13 184 | 20 420 | 10 439 | 19 093 | 5 923 |
| **Vote 14 - Electricity** | | **–** | **10 000** | **17 000** | **–** | **14 984** | **5 242** |
| 14.2 - Distribution | | – | 10 000 | 17 000 | – | 14 984 | 5 242 |
| **Vote 15 - Other** | | **–** | **–** | **–** | **–** | **–** | **–** |
| **Total multi-year capital expenditure** | | **115 736** | **63 054** | **98 070** | **11 988** | **64 539** | **31 723** |
| **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** | | **–** | **–** | **2 646** | **46** | **2 403** | **734** |
| 05.1 - Administration | | – | – | 167 | 20 | 20 | 51 |
| 05.3 - Internal Audit | | – | – | – | – | – | – |
| 05.4 - Information Communication Technology | | – | – | 2 479 | 26 | 2 383 | 683 |
| **Vote 06 - Corporate Services** | | **290** | **–** | **–** | **–** | **–** | **–** |
| 06.1 - Administration | | 290 | – | – | – | – | – |
| **Vote 07 - Finance** | | **997** | **–** | **151** | **20** | **134** | **49** |
| 07.1 - Administration | | 88 | – | – | – | – | – |
| 07.2 - Expenditure | | – | – | – | – | – | – |
| 07.3 - Salaries | | – | – | 20 | 20 | 20 | 5 |
| 07.4 - Supply Chain Management | | 557 | – | 131 | – | 114 | 44 |
| 07.6 - Revenue | | – | – | – | – | – | – |
| 07.7 - Fresh Produce Market | | 352 | – | – | – | – | – |
| 07.9 - Credit Control | | – | – | – | – | – | – |
| **Vote 08 - Human Resources** | | **–** | **–** | **–** | **–** | **–** | **–** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Vote 09 - Community Services** | | **(404)** | **10 639** | **11 030** | **–** | **124** | **3 646** |
| 09.1 - Admin | | – | – | 45 | – | – | 12 |
| 09.4 - Parks & Recreation | | 168 | – | 347 | – | 124 | 88 |
| 09.5 - Cemetries | | – | – | – | – | – | – |
| 09.8 - Sportgrounds & Stadiums | | (572) | 10 639 | 10 639 | – | – | 3 546 |
| 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** | **–** | **–** | **1 851** |
| 12.1 - Engineering Administration | | 25 | – | – | – | – | – |
| 12.3 - Project Management Unit | | 43 | – | – | – | – | – |
| 12.5 - Roads | | 5 138 | 5 000 | 5 000 | – | – | 1 667 |
| 12.6 - Stormwater | | (3 125) | 5 996 | 427 | – | – | 184 |
| **Vote 13 - Water/ Sewerage** | | **1 288** | **36 328** | **33 356** | **1 233** | **2 227** | **11 611** |
| 13.1 - Water | | 587 | 1 201 | 1 201 | – | – | 400 |
| 13.2 - Water Supply | | 141 | 1 584 | 1 965 | – | – | 655 |
| 13.3 - Water Workshop | | – | – | 88 | – | – | 29 |
| 13.4 - Sewerage Network | | (1 855) | – | 1 983 | 1 233 | 1 487 | 387 |
| 13.5 - Purifying Works | | 2 415 | 33 543 | 28 119 | – | 740 | 10 139 |
| **Vote 14 - Electricity** | | **29 814** | **19 246** | **20 941** | **2 053** | **4 925** | **6 821** |
| 14.1 - Electricity | | 263 | 5 000 | 5 000 | – | – | 1 667 |
| 14.2 - Distribution | | (114) | – | 1 376 | 506 | 1 300 | 341 |
| 14.3 - Distribution 132Kva | | 29 565 | 14 246 | 14 246 | 1 296 | 3 374 | 4 749 |
| 14.4 - Street Lights | | 99 | – | – | – | – | – |
| 14.5 - Workshop | | – | – | – | – | – | – |
| 14.7 - Mechanical Workshop | | – | – | 320 | 251 | 251 | 65 |
| **Vote 15 - Other** | | **–** | **–** | **–** | **–** | **–** | **–** |
| 15.1 - Housing | | – | – | – | – | – | – |
| **Total single-year capital expenditure** | | **41 710** | **77 209** | **73 552** | **3 352** | **9 814** | **24 712** |
| **Total Capital Expenditure** | | **157 446** | **140 263** | **171 623** | **15 340** | **74 353** | **56 435** |

*References*

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

ding) - A - M04 October

| YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|
| **8 196** | **103%** | **23 891** |
| 8 196 | 103% | 23 891 |
| – | | – |
| 15 | 128% | **44** |
| 15 | 128% | 44 |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| (6 635) | -83% | **22 193** |
| (6 635) | -83% | 22 193 |
| – | | – |
| – | | – |
| – | | – |
| 8 329 | 180% | **14 523** |
| (24) | -100% | 88 |
| 6 203 | 169% | 11 186 |
| 2 150 | 231% | 3 249 |
| 13 170 | 222% | **20 420** |
| 13 170 | 222% | 20 420 |
| 9 742 | 186% | **17 000** |
| 9 742 | 186% | 17 000 |
| – | | – |
| 32 817 | 103% | **98 070** |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| 1 670 | 228% | **2 646** |
| (30) | -60% | 167 |
| – | | – |
| 1 700 | 249% | 2 479 |
| – | | – |
| – | | – |
| 85 | 173% | **151** |
| – | | – |
| – | | – |
| 15 | 267% | 20 |
| 70 | 161% | 131 |
| – | | – |
| – | | – |
| – | | – |
| – | | – |

| | | |
|---|---|---|
| (3 522) | -97% | **11 030** |
| (12) | -100% | 45 |
| 37 | 42% | 347 |
| – | | – |
| (3 546) | -100% | 10 639 |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| (1 851) | -100% | **5 427** |
| – | | – |
| – | | – |
| (1 667) | -100% | 5 000 |
| (184) | -100% | 427 |
| (9 384) | -81% | **33 356** |
| (400) | -100% | 1 201 |
| (655) | -100% | 1 965 |
| (29) | -100% | 88 |
| 1 100 | 285% | 1 983 |
| (9 399) | -93% | 28 119 |
| (1 897) | -28% | **20 941** |
| (1 667) | -100% | 5 000 |
| 959 | 281% | 1 376 |
| (1 375) | -29% | 14 246 |
| – | | – |
| – | | – |
| 186 | 286% | 320 |
| – | | – |
| – | | – |
| **(14 898)** | **(0)** | **73 552** |
| **17 918** | **0** | **171 623** |

## FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M04 October

| 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 | 70 998 | 4 109 608 |
| Trade and other receivables from exchange transactions | | 1 570 398 | 1 060 489 | 1 060 489 | 733 251 | 1 060 489 |
| Receivables from non-exchange transactions | | 451 260 | 73 301 | 73 301 | 112 979 | 73 301 |
| Current portion of non-current receivables | | 1 079 | – | – | – | – |
| Inventory | | 2 590 | – | – | (87 142) | – |
| VAT | | 2 903 583 | 1 097 178 | 1 097 178 | 55 981 | 1 097 178 |
| Other current assets | | 208 549 | – | – | (1 223) | – |
| **Total current assets** | | **5 161 038** | **6 340 576** | **6 340 576** | **884 844** | **6 340 576** |
| **Non current assets** | | | | | | |
| Investments | | – | 495 | 495 | – | 495 |
| Investment property | | 1 529 353 | 396 408 | 396 408 | – | 396 408 |
| Property, plant and equipment | | 4 036 649 | 7 813 163 | 7 844 522 | 74 353 | 7 844 522 |
| Biological assets | | | | | | |
| Living and non-living resources | | | | | | |
| Heritage assets | | 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** | **8 539 802** | **74 353** | **8 539 802** |
| **TOTAL ASSETS** | | **10 734 117** | **14 849 019** | **14 880 379** | **959 197** | **14 880 379** |
| **LIABILITIES** | | | | | | |
| **Current liabilities** | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Financial liabilities | | – | – | – | – | – |
| Consumer deposits | | 22 495 | – | – | 1 085 | – |
| Trade and other payables from exchange transactions | | 11 176 322 | 3 311 289 | 3 311 289 | (48 822) | 3 311 289 |
| Trade and other payables from non-exchange transactions | | 89 793 | – | – | 14 287 | – |
| Provision | | 661 157 | 493 232 | 493 232 | – | 493 232 |
| VAT | | 1 727 208 | – | – | 132 389 | – |
| Other current liabilities | | – | – | – | – | – |
| **Total current liabilities** | | **13 676 975** | **3 804 521** | **3 804 521** | **98 939** | **3 804 521** |
| **Non current liabilities** | | | | | | |
| Financial liabilities | | – | – | – | – | – |
| Provision | | – | – | – | – | – |
| Long term portion of trade payables | | 3 500 226 | 10 883 028 | 10 883 028 | – | 10 883 028 |
| Other non-current liabilities | | – | – | – | – | – |
| **Total non current liabilities** | | **3 500 226** | **10 883 028** | **10 883 028** | **–** | **10 883 028** |
| **TOTAL LIABILITIES** | | **17 177 201** | **14 687 549** | **14 687 549** | **98 939** | **14 687 549** |
| **NET ASSETS** | 2 | **(6 443 084)** | **161 470** | **192 829** | **860 258** | **192 829** |
| **COMMUNITY WEALTH/EQUITY** | | | | | | |
| Accumulated surplus/(deficit) | | (4 923 027) | 1 813 799 | 1 813 799 | 860 258 | 1 813 799 |
| Reserves and funds | | – | – | – | – | – |
| Other | | – | – | – | – | – |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | **(4 923 027)** | **1 813 799** | **1 813 799** | **860 258** | **1 813 799** |

## FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M04 October

| 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 | 21 886 | 86 835 | 154 313 | (67 478) | -44% | 462 938 |
| Service charges | | 910 244 | 1 792 766 | 1 792 766 | 94 984 | 334 417 | 597 589 | (263 172) | -44% | 1 792 766 |
| Other revenue | | (552 961) | 630 424 | 630 424 | 23 934 | (256 025) | 210 141 | (466 167) | -222% | 630 424 |
| Transfers and Subsidies - Operational | | 737 537 | 795 664 | 795 664 | 399 | 327 745 | 265 221 | 62 523 | 24% | 795 664 |
| Transfers and Subsidies - Capital | | 190 923 | 133 955 | 133 955 | 18 159 | 55 097 | 44 652 | 10 445 | 23% | 133 955 |
| Interest | | 17 795 | 5 472 | 5 472 | 2 289 | 10 228 | 1 824 | 8 404 | 461% | 5 472 |
| Dividends | | 57 | 42 | 42 | – | 18 | 14 | 4 | 27% | 42 |
| **Payments** | | | | | | | | | | |
| Suppliers and employees | | (3 571 449) | (3 360 053) | (3 360 053) | (153 431) | (897 374) | (1 120 018) | (222 644) | 20% | (3 360 053) |
| Interest | | – | (206 612) | (206 612) | – | – | (68 871) | (68 871) | 100% | (206 612) |
| Transfers and Subsidies | | | | | | | | – | | |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **(2 011 319)** | **254 597** | **254 597** | **8 220** | **(339 060)** | **84 866** | **423 925** | **500%** | **254 597** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Proceeds on disposal of PPE | | 25 410 | 80 000 | 80 000 | – | – | 26 667 | (26 667) | -100% | 80 000 |
| Decrease (increase) in non-current receivables | | – | (291 299) | (291 299) | – | – | (97 100) | 97 100 | -100% | (291 299) |
| Decrease (increase) in non-current investments | | – | (495) | (495) | – | – | (165) | 165 | -100% | (495) |
| **Payments** | | | | | | | | | | |
| Capital assets | | (157 446) | (140 263) | (140 263) | (15 340) | (74 353) | (46 754) | 27 599 | -59% | (140 263) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **(132 036)** | **(352 057)** | **(352 057)** | **(15 340)** | **(74 353)** | **(117 352)** | **(42 999)** | **37%** | **(352 057)** |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Short term loans | | | | | | | | – | | |
| Borrowing long term/refinancing | | | | | | | | – | | |
| Increase (decrease) in consumer deposits | | (1 989) | – | – | 520 | 1 043 | – | 1 043 | #DIV/0! | – |
| **Payments** | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | – | | |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | **(1 989)** | **–** | **–** | **520** | **1 043** | **–** | **(1 043)** | **#DIV/0!** | **–** |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | **(2 145 344)** | **(97 460)** | **(97 460)** | **(6 599)** | **(412 370)** | **(32 487)** | | | **(97 460)** |
| Cash/cash equivalents at beginning: | | 44 741 | – | – | (405 770) | – | – | | | – |
| Cash/cash equivalents at month/year end: | | (2 100 603) | (97 460) | (97 460) | (412 370) | (412 370) | (32 487) | | | (97 460) |

**FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M04 October**

| Ref | Description<br>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 - M04 October

| 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% | 1,2% | 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% | -4,0% | 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% | 894,3% | 166,7% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0,2% | 108,0% | 108,0% | 71,8% | 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% | 63,5% | 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% | 26,7% | 23,2% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 2,4% | 8,9% | 8,5% | 1,6% | 8,5% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 10,7% | 10,7% | 10,7% | 0,5% | 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 - M04 October

| 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 | 66 097 | 55 563 | 139 766 | 48 713 | 38 325 | 35 611 | 272 043 | 2 096 499 | 2 752 617 | 2 491 190 | – | – |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 77 580 | 47 411 | 66 673 | 28 073 | 20 583 | 19 002 | 94 942 | 425 785 | 780 049 | 588 384 | – | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 39 566 | 26 037 | 48 642 | 23 710 | 19 612 | 19 219 | 125 960 | 724 183 | 1 026 928 | 912 684 | – | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 23 487 | 22 154 | 47 912 | 21 238 | 16 579 | 16 457 | 114 281 | 985 518 | 1 247 626 | 1 154 073 | – | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | 14 595 | 13 825 | 32 113 | 13 226 | 10 052 | 9 985 | 68 255 | 607 814 | 769 866 | 709 333 | – | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 1 727 | 1 723 | 1 799 | 1 715 | 1 684 | 1 639 | 11 524 | 159 302 | 181 113 | 175 863 | – | – |
| Interest on Arrear Debtor Accounts | 1810 | 48 910 | 48 043 | 105 805 | 47 673 | 46 804 | 47 110 | 320 915 | 1 678 404 | 2 343 664 | 2 140 907 | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | – | – | | |
| Other | 1900 | 668 | 495 | 1 996 | 332 | 645 | 404 | 6 543 | 68 152 | 79 235 | 76 076 | – | – |
| **Total By Income Source** | **2000** | **272 630** | **215 252** | **444 705** | **184 680** | **154 284** | **149 428** | **1 014 462** | **6 745 657** | **9 181 099** | **8 248 511** | **–** | **–** |
| **2024/25 - totals only** | | 263901677 | 203004252 | 217578466 | 266432962 | 223675448 | 149382968 | 972111918 | ########## | 8 186 393 | **7 501 909** | 0 | 0 |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | |
| Organs of State | 2200 | 16 842 | 16 187 | 12 760 | 13 827 | 10 672 | 9 354 | 57 587 | 138 173 | 275 402 | 229 614 | – | – |
| Commercial | 2300 | 78 523 | 38 459 | 28 547 | 26 504 | 25 770 | 24 662 | 185 570 | 1 262 747 | 1 670 781 | 1 525 253 | – | – |
| Households | 2400 | 177 265 | 160 607 | 403 399 | 144 349 | 117 841 | 115 411 | 771 306 | 5 344 738 | 7 234 915 | 6 493 645 | – | – |
| Other | 2500 | | | | | | | | | – | – | | |
| **Total By Customer Group** | **2600** | **272 630** | **215 252** | **444 705** | **184 680** | **154 284** | **149 428** | **1 014 462** | **6 745 657** | **9 181 099** | **8 248 511** | **–** | **–** |

## FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

| Description<br>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 | 100 447 | 94 502 | 144 115 | 6 866 050 | – | – | – | – | **7 205 114** |
| Bulk Water | 0200 | 132 814 | 147 181 | 121 072 | 86 446 | 158 575 | 127 017 | 127 704 | 9 912 853 | **10 813 662** |
| PAYE deductions | 0300 | 15 050 | – | – | – | – | – | – | – | **15 050** |
| VAT (output less input) | 0400 | | | | | | | | | **–** |
| Pensions / Retirement deductions | 0500 | 14 738 | 11 321 | 11 132 | – | – | – | – | – | **37 191** |
| Loan repayments | 0600 | | | | | | | | | **–** |
| Trade Creditors | 0700 | 20 693 | 7 683 | 3 433 | 278 642 | – | – | – | – | **310 451** |
| Auditor General | 0800 | 3 652 | 2 604 | 544 | 235 | – | – | – | – | **7 035** |
| Other | 0900 | | | | | | | | | **–** |
| Medical Aid deductions | 0950 | 11 805 | – | – | – | – | – | – | – | **11 805** |
| **Total By Customer Type** | **1000** | **299 200** | **263 292** | **280 296** | **7 231 372** | **158 575** | **127 017** | **127 704** | **9 912 853** | **18 400 309** |

**FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October**

| Investments by maturity<br>Name of institution & investment ID<br>R thousands | Ref | Period of Investment<br>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 - M04 October

| 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** | **103** | **324 471** | **260 473** | **63 999** | **24,6%** | **781 418** |
| Energy Efficiency and Demand Side Management Grant | | – | – | – | – | – | – | – | | – |
| Equitable Share | | 733 077 | 776 731 | 776 731 | – | 323 638 | 258 910 | 64 728 | 25,0% | 776 731 |
| Expanded Public Works Programme Integrated Grant | | 1 460 | 1 687 | 1 687 | – | 422 | 562 | (140) | -25,0% | 1 687 |
| Local Government Financial Management Grant | | 3 000 | 3 000 | 3 000 | 103 | 411 | 1 000 | (589) | -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** | **103** | **324 471** | **260 473** | **63 999** | **24,6%** | **781 418** |
| **Capital Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | 28 436 | 148 201 | 148 201 | 10 333 | 47 271 | 49 400 | (2 130) | **-4,3%** | 148 201 |
| Integrated National Electrification Programme Grant | | 6 207 | 14 246 | 14 246 | – | 6 410 | 4 749 | 1 661 | 35,0% | 14 246 |
| Municipal Disaster Relief Grant | | – | – | – | – | – | – | – | | – |
| Municipal Infrastructure Grant | | 17 229 | 109 958 | 109 958 | 10 333 | 35 646 | 36 653 | (1 007) | -2,7% | 109 958 |
| Neighbourhood Development Partnership Grant | | – | – | – | – | – | – | – | | – |
| Water Services Infrastructure Grant | | 5 000 | 23 997 | 23 997 | – | 5 215 | 7 999 | (2 784) | -34,8% | 23 997 |
| **Provincial Government:** | | – | – | – | – | – | – | – | | – |
| *Infrastructure Grant* | | – | – | – | – | – | – | – | | – |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| *[insert description]* | | | | | | | | – | | |
| **Total Capital Transfers and Grants** | 5 | **28 436** | **148 201** | **148 201** | **10 333** | **47 271** | **49 400** | **(2 130)** | **-4,3%** | **148 201** |
| **TOTAL RECEIPTS OF TRANSFERS & GRANTS** | 5 | 766 621 | 929 619 | 929 619 | 10 436 | 371 742 | 309 873 | 61 869 | 20,0% | 929 619 |

## FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

| 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** | **463 678** | **25 640** | **104 368** | **154 694** | **(50 326)** | **-32,5%** | **463 678** |
| Energy Efficiency and Demand Side Management Grant | | – | – | – | – | – | – | – – | | – |
| Equitable Share | | 421 841 | 466 308 | 446 773 | 22 642 | 95 439 | 149 064 | (53 624) | -36,0% | 446 773 |
| Expanded Public Works Programme Integrated Grant | | 11 422 | 4 114 | 4 462 | 803 | 4 414 | 1 410 | 3 004 | 213,1% | 4 462 |
| Local Government Financial Management Grant | | – | 2 809 | 2 809 | 421 | 421 | 936 | (515) | -55,0% | 2 809 |
| Municipal Disaster Relief Grant | | 432 | 2 809 | 2 278 | 1 043 | 1 449 | 835 | 613 | 73,4% | 2 278 |
| Municipal Infrastructure Grant | | 7 184 | 7 327 | 7 357 | 731 | 2 645 | 2 448 | 196 | 8,0% | 7 357 |
| **Provincial Government:** | | **100** | **5 977** | **5 977** | **–** | **70** | **1 992** | **(1 922)** | **-96,5%** | **5 977** |
| Capacity Building and Other Grants | | 100 | 5 977 | 5 977 | – | 70 | 1 992 | – (1 922) | -96,5% | 5 977 |
| **District Municipality:** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| | | | | | | | | – | | |
| **Other grant providers:** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| | | | | | | | | – | | |
| **Total operating expenditure of Transfers and Grants:** | | **440 978** | **489 344** | **469 656** | **25 640** | **104 438** | **156 686** | **(52 248)** | **-33,3%** | **469 656** |
| **Capital expenditure of Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | 145 316 | 111 679 | 111 679 | 13 284 | 37 495 | 37 512 | (17) | **0,0%** | 111 679 |
| Integrated National Electrification Programme Grant | | 29 565 | 14 246 | 14 246 | 1 296 | 3 374 | 4 749 | (1 375) | -29,0% | 14 246 |
| Municipal Disaster Relief Grant | | 563 | – | – | – | – | – | – | | – |
| Municipal Infrastructure Grant | | 95 215 | 73 436 | 73 436 | 9 194 | 29 344 | 24 479 | 4 865 | 19,9% | 73 436 |
| Water Services Infrastructure Grant | | 19 972 | 23 997 | 23 997 | 2 794 | 4 777 | 8 285 | (3 508) | -42,3% | 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** | **13 284** | **37 495** | **37 512** | **(17)** | **0,0%** | **111 679** |
| **TOTAL EXPENDITURE OF TRANSFERS AND GRANTS** | | **586 294** | **601 023** | **581 335** | **38 924** | **141 932** | **194 198** | **(52 266)** | **-26,9%** | **581 335** |

## FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | 2024/25<br>Audited Outcome | Budget Year 2<br>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 | 1 532 |
| Pension and UIF Contributions | | 111 | 997 | 997 | 9 | 38 |
| Medical Aid Contributions | | 59 | 625 | 625 | 4 | 17 |
| Motor Vehicle Allowance | | 1 553 | 9 626 | 9 626 | 132 | 529 |
| Cellphone Allowance | | 3 377 | 4 030 | 4 030 | 259 | 1 037 |
| Housing Allowances | | | | | | |
| Other benefits and allowances | | – | 152 | 152 | – | – |
| **Sub Total - Councillors** | | **9 590** | **43 417** | **43 417** | **788** | **3 152** |
| **% increase** | 4 | | **352,7%** | **352,7%** | | |
| **Senior Managers of the Municipality** | 3 | | | | | |
| Basic Salaries and Wages | | 545 | 10 256 | 10 256 | 86 | 343 |
| Pension and UIF Contributions | | 62 | – | – | 15 | 62 |
| 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** | **404** |
| **% increase** | 4 | | **1912,2%** | **1912,2%** | | |
| **Other Municipal Staff** | | | | | | |
| Basic Salaries and Wages | | 564 573 | 613 363 | 613 363 | 47 443 | 192 364 |
| Pension and UIF Contributions | | 99 039 | 101 457 | 101 457 | 8 581 | 34 506 |
| Medical Aid Contributions | | 62 285 | 75 559 | 75 559 | 6 273 | 25 251 |
| Overtime | | 94 859 | 40 623 | 40 623 | 6 334 | 25 929 |
| Performance Bonus | | 43 418 | 59 958 | 59 958 | 2 220 | 12 330 |
| Motor Vehicle Allowance | | 72 049 | 60 564 | 60 564 | 6 575 | 26 382 |
| Cellphone Allowance | | 308 | 314 | 314 | 25 | 102 |
| Housing Allowances | | 4 963 | 6 234 | 6 234 | 434 | 1 743 |
| Other benefits and allowances | | 24 596 | 25 587 | 25 587 | 2 182 | 7 868 |
| Payments in lieu of leave | | 25 891 | 20 612 | 20 612 | 1 386 | 9 980 |
| Long service awards | | 0 | – | – | 314 | 4 173 |
| Post-retirement benefit obligations | 2 | 102 519 | 3 899 | 3 899 | 1 073 | 4 169 |
| Entertainment | | 1 | 1 | 1 | 0 | 0 |
| Scarcity | | | | | | |
| Acting and post related allowance | | 27 479 | 30 791 | 30 791 | 2 575 | 10 086 |
| In kind benefits | | | | | | |
| **Sub Total - Other Municipal Staff** | | **1 121 979** | **1 038 960** | **1 038 960** | **85 414** | **354 884** |
| **% increase** | 4 | | **-7,4%** | **-7,4%** | | |
| **Total Parent Municipality** | | **1 132 175** | **1 094 577** | **1 094 577** | **86 303** | **358 440** |
| **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** | **86 303** | **358 440** |
| **% increase** | 4 | | **-3,3%** | **-3,3%** | | |
| **TOTAL MANAGERS AND STAFF** | | **1 122 585** | **1 051 160** | **1 051 160** | **85 515** | **355 288** |

*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 |
| | | | |
| 9 329 | (7 797) | -84% | 27 987 |
| 332 | (294) | -89% | 997 |
| 208 | (191) | -92% | 625 |
| 3 209 | (2 680) | -84% | 9 626 |
| 1 343 | (307) | -23% | 4 030 |
| | – | | |
| 51 | (51) | -100% | 152 |
| **14 472** | **(11 320)** | **-78%** | **43 417** |
| | | | **352,7%** |
| 3 419 | (3 076) | -90% | 10 256 |
| – | 62 | #DIV/0! | – |
| 53 | (53) | -100% | 159 |
| | – | | |
| | – | | |
| 595 | (595) | -100% | 1 785 |
| | – | | |
| | – | | |
| | – | | |
| | – | | |
| | – | | |
| | – | | |
| | – | | |
| | – | | |
| | – | | |
| | – | | |
| **4 067** | **(3 662)** | **-90%** | **12 200** |
| | | | **1912,2%** |
| 204 454 | (12 090) | -6% | 613 363 |
| 33 819 | 687 | 2% | 101 457 |
| 25 186 | 65 | 0% | 75 559 |
| 13 541 | 12 388 | 91% | 40 623 |
| 19 986 | (7 656) | -38% | 59 958 |
| 20 188 | 6 194 | 31% | 60 564 |
| 105 | (3) | -3% | 314 |
| 2 078 | (335) | -16% | 6 234 |
| 8 529 | (661) | -8% | 25 587 |
| 6 871 | 3 109 | 45% | 20 612 |
| – | 4 173 | #DIV/0! | – |
| 1 300 | 2 869 | 221% | 3 899 |
| 0 | (0) | -30% | 1 |
| | – | | |
| 10 264 | (177) | -2% | 30 791 |
| | – | | |
| **346 322** | **8 562** | **2%** | **1 038 960** |
| | | | **-7,4%** |
| **364 861** | **(6 421)** | **-2%** | **1 094 577** |
| | | | **3,3%** |

| | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

| | | | |
|---|---|---|---|
| – | – | | – |
| – | – | | – |
| **364 861** | **(6 421)** | **-2%** | **1 094 577** |
| | | | **-3,3%** |
| **350 388** | **4 900** | **1%** | **1 051 160** |

*dited*

## FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | | | 2025/26 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | July Outcome | August Outcome | Sept Outcome | October Outcome | 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 | 18 789 | 21 886 | 38 578 | 38 578 | 38 578 | 38 578 | 38 578 | 38 578 | 38 578 | 106 056 | 462 938 | 565 522 | 599 453 |
| Service charges - Electricity revenue | | 54 874 | 63 123 | 66 351 | 72 364 | 96 858 | 96 858 | 96 858 | 96 858 | 96 858 | 96 858 | 96 858 | 227 579 | 1 162 296 | 1 186 889 | 1 258 103 |
| Service charges - Water revenue | | 9 780 | 8 425 | 10 207 | 11 227 | 32 194 | 32 194 | 32 194 | 32 194 | 32 194 | 32 194 | 32 194 | 121 333 | 386 332 | 461 595 | 489 291 |
| Service charges - Waste Water Management | | 6 131 | 4 996 | 5 924 | 8 005 | 12 519 | 12 519 | 12 519 | 12 519 | 12 519 | 12 519 | 12 519 | 37 541 | 150 234 | 91 766 | 97 272 |
| Service charges - Waste Mangement | | 3 308 | 2 922 | 3 392 | 3 388 | 7 825 | 7 825 | 7 825 | 7 825 | 7 825 | 7 825 | 7 825 | 26 117 | 93 905 | 112 510 | 119 261 |
| Rental of facilities and equipment | | 36 | 61 | 58 | 47 | 3 646 | 3 646 | 3 646 | 3 646 | 3 646 | 3 646 | 3 646 | 18 028 | 43 750 | 21 936 | 23 253 |
| Interest earned - external investments | | 536 | 159 | 954 | 471 | 456 | 456 | 456 | 456 | 456 | 456 | 456 | 160 | 5 472 | 5 415 | 5 740 |
| Interest earned - outstanding debtors | | 1 906 | 2 254 | 2 130 | 1 818 | – | – | – | – | – | – | – | (8 108) | – | – | – |
| Dividends received | | – | – | 18 | – | 4 | 4 | 4 | 4 | 4 | 4 | 4 | (0) | 42 | 42 | 44 |
| Fines, penalties and forfeits | | 178 | 210 | 145 | 145 | – | – | – | – | – | – | – | (678) | – | – | – |
| Licences and permits | | 54 | 13 | 84 | 50 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | (99) | 244 | – | – |
| Agency services | | | | | | | | | | | | | – | | | |
| Transfers and Subsidies - Operational | | 323 887 | 3 000 | 459 | 399 | 66 305 | 66 305 | 66 305 | 66 305 | 66 305 | 66 305 | 66 305 | 3 782 | 795 664 | 773 676 | 820 097 |
| Other revenue | | (266 616) | (17 618) | 3 436 | 23 692 | 48 869 | 48 869 | 48 869 | 48 869 | 48 869 | 48 869 | 48 869 | 501 452 | 586 430 | (3 065 175) | (3 249 085) |
| **Cash Receipts by Source** | | **151 799** | **95 979** | **111 947** | **143 492** | **307 276** | **307 276** | **307 276** | **307 276** | **307 276** | **307 276** | **307 276** | **1 033 161** | **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 | 10 088 | 18 159 | 11 163 | 11 163 | 11 163 | 11 163 | 11 163 | 11 163 | 11 163 | 718 | 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 | 33 333 | 80 000 | 66 716 | 70 719 |
| Short term loans | | | | | | | | | | | | | – | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | – | | | |
| Increase (decrease) in consumer deposits | | 122 | 188 | 213 | 520 | – | – | – | – | – | – | – | (1 043) | – | – | – |
| VAT Control (receipts) | | | | | | | | | | | | | – | | | |
| Decrease (increase) in non-current receivables | | – | – | – | – | (24 275) | (24 275) | (24 275) | (24 275) | (24 275) | (24 275) | (24 275) | (121 375) | (291 299) | (288 276) | (305 573) |
| Decrease (increase) in non-current investments | | – | – | – | – | (41) | (41) | (41) | (41) | (41) | (41) | (41) | (206) | (495) | (527) | (559) |
| **Total Cash Receipts by Source** | | **157 136** | **117 802** | **122 248** | **162 171** | **300 789** | **300 789** | **300 789** | **300 789** | **300 789** | **300 789** | **300 789** | **944 588** | **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 | 437 983 | 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 | 18 091 | 43 417 | 43 314 | 45 913 |
| Interest | | – | – | – | – | 17 218 | 17 218 | 17 218 | 17 218 | 17 218 | 17 218 | 17 218 | 86 088 | 206 612 | 204 468 | 216 736 |
| Bulk purchases - Electricity | | – | – | – | – | 70 688 | 70 688 | 70 688 | 70 688 | 70 688 | 70 688 | 70 688 | 353 438 | 848 251 | 789 544 | 836 916 |
| Acquisitions - water & other inventory | | – | 392 | 20 | 316 | 65 021 | 65 021 | 65 021 | 65 021 | 65 021 | 65 021 | 65 021 | 324 377 | 780 252 | – | – |
| Contracted services | | (10 375) | (32 900) | (13 168) | (14 702) | 29 272 | 29 272 | 29 272 | 29 272 | 29 272 | 29 272 | 29 272 | 217 503 | 351 259 | – | – |
| Transfers and subsidies - other municipalities | | | | | | | | | | | | | – | | | |
| Transfers and subsidies - other | | | | | | | | | | | | | – | | | |
| Other expenditure | | 457 720 | 194 246 | 144 399 | 167 817 | 23 810 | 23 810 | 23 810 | 23 810 | 23 810 | 23 810 | 23 810 | (845 134) | 285 715 | 583 478 | 618 486 |
| **Cash Payments by Type** | | **447 345** | **161 738** | **131 250** | **153 431** | **297 222** | **297 222** | **297 222** | **297 222** | **297 222** | **297 222** | **297 222** | **592 345** | **3 566 665** | **2 669 464** | **2 829 632** |
| **Other Cash Flows/Payments by Type** | | | | | | | | | | | | | | | | |
| Capital assets | | 11 111 | 34 344 | 13 558 | 15 340 | 11 689 | 11 689 | 11 689 | 11 689 | 11 689 | 11 689 | 11 689 | (15 910) | 140 263 | – | – |
| Repayment of borrowing | | | | | | | | | | | | | – | | | |
| Other Cash Flows/Payments | | – | 2 362 | 1 247 | – | – | – | – | – | – | – | – | (3 608) | – | – | – |
| **Total Cash Payments by Type** | | **458 457** | **198 444** | **146 055** | **168 771** | **308 911** | **308 911** | **308 911** | **308 911** | **308 911** | **308 911** | **308 911** | **572 827** | **3 706 928** | **2 669 464** | **2 829 632** |
| **NET INCREASE/(DECREASE) IN CASH HELD** | | **(301 321)** | **(80 642)** | **(23 807)** | **(6 599)** | **(8 122)** | **(8 122)** | **(8 122)** | **(8 122)** | **(8 122)** | **(8 122)** | **(8 122)** | **371 761** | **(97 460)** | **(2 544 804)** | **(2 697 492)** |
| Cash/cash equivalents at the month/year beginning: | | – | (301 321) | (381 963) | (405 770) | (412 370) | (420 491) | (428 613) | (436 735) | (444 856) | (452 978) | (461 100) | (469 221) | – | (97 460) | (2 642 264) |
| Cash/cash equivalents at the month/year end: | | (301 321) | (381 963) | (405 770) | (412 370) | (420 491) | (428 613) | (436 735) | (444 856) | (452 978) | (461 100) | (469 221) | (97 460) | (97 460) | (2 642 264) | (5 339 757) |

## FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

| 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 - M04 October**

| 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 - M04 October**

| 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% | 6% |
| August | 12 949 | 14 159 | 14 159 | 34 344 | 34 344 | 27 360 | (6 984) | -25,5% | 20% |
| September | 9 791 | 14 677 | 14 677 | 13 558 | 13 558 | 42 036 | 28 478 | 67,7% | 8% |
| October | 26 303 | 14 398 | 14 398 | 15 340 | 15 340 | 56 435 | 41 095 | 72,8% | 9% |
| November | 7 981 | 14 398 | 14 398 | – | – | 70 833 | 70 833 | 100,0% | 0% |
| December | 48 835 | 14 398 | 14 398 | – | – | 85 232 | 85 232 | 100,0% | 0% |
| January | 265 | 14 398 | 14 398 | – | – | 99 630 | 99 630 | 100,0% | 0% |
| February | 27 605 | 14 398 | 14 398 | – | – | 114 029 | 114 029 | 100,0% | 0% |
| March | 1 431 | 14 398 | 14 398 | – | – | 128 427 | 128 427 | 100,0% | 0% |
| April | 28 664 | 14 398 | 14 398 | – | – | 142 826 | 142 826 | 100,0% | – |
| May | 4 429 | 14 398 | 14 398 | – | – | 157 224 | 157 224 | 100,0% | – |
| June | (15 747) | 14 398 | 14 398 | – | – | 171 623 | 171 623 | 100,0% | – |
| **Total Capital expenditure** | **157 446** | **171 623** | **171 623** | **74 353** | | | | | |

**FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October**

| 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** | **93 309** | **12 958** | **51 143** | **30 349** | (20 794) | **-68,5%** | **93 309** |
| Roads Infrastructure | | 74 523 | 13 095 | 19 435 | 1 223 | 12 952 | 6 265 | (6 688) | **-106,7%** | 19 435 |
| *Roads* | | 74 523 | 13 095 | 19 435 | 1 223 | 12 952 | 6 265 | (6 688) | **-106,7%** | 19 435 |
| *Road Structures* | | | | | | | | – | | |
| *Road Furniture* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | | | | | | | – | | |
| Electrical Infrastructure | | 29 664 | 24 246 | 31 246 | 1 296 | 18 358 | 9 991 | (8 367) | **-83,7%** | 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 | 1 296 | 3 374 | 4 749 | 1 375 | **29,0%** | 14 246 |
| *LV Networks* | | 99 | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | 10 000 | 17 000 | – | 14 984 | 5 242 | (9 742) | **-185,8%** | 17 000 |
| Water Supply Infrastructure | | 34 854 | 15 969 | 23 205 | 10 439 | 19 093 | 6 852 | (12 241) | **-178,7%** | 23 205 |
| *Dams and Weirs* | | | | | | | | – | | |
| *Boreholes* | | – | 1 584 | 1 584 | – | – | 528 | 528 | **100,0%** | 1 584 |
| *Reservoirs* | | | | | | | | – | | |
| *Pump Stations* | | | | | | | | – | | |
| *Water Treatment Works* | | | | | | | | – | | |
| *Bulk Mains* | | | | | | | | – | | |
| *Distribution* | | 34 854 | 14 385 | 21 621 | 10 439 | 19 093 | 6 324 | (12 769) | **-201,9%** | 21 621 |
| *Distribution Points* | | | | | | | | – | | |
| *PRV Stations* | | | | | | | | – | | |
| *Capital Spares* | | (0) | – | – | – | – | – | – | | – |
| Sanitation Infrastructure | | 2 021 | 23 997 | 19 423 | – | 740 | 7 241 | 6 501 | **89,8%** | 19 423 |
| *Pump Station* | | – | – | – | – | – | – | – | | – |
| *Reticulation* | | – | 23 997 | 18 572 | – | – | 6 957 | 6 957 | **100,0%** | 18 572 |
| *Waste Water Treatment Works* | | 2 021 | – | 851 | – | 740 | 284 | (456) | **-160,5%** | 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** | **32 832** | **326** | **1 336** | **11 518** | **10 181** | **88,4%** | **32 832** |
| Community Facilities | | 7 514 | 24 775 | 22 193 | 326 | 1 336 | 7 971 | 6 635 | **83,2%** | 22 193 |
| *Halls* | | – | – | – | – | – | – | – | | – |
| *Centres* | | 6 950 | 24 775 | 22 193 | 326 | 1 336 | 7 971 | 6 635 | 83,2% | 22 193 |
| *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 | – | – | 3 546 | 3 546 | **100,0%** | 10 639 |
| *Indoor Facilities* | | (572) | 10 639 | 10 639 | – | – | 3 546 | 3 546 | 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** | **–** | **2 809** | **20** | **2 519** | **779** | **(1 740)** | -223,3% | **2 809** |
| Computer Equipment | | 832 | – | 2 809 | 20 | 2 519 | 779 | (1 740) | -223,3% | 2 809 |
| **Furniture and Office Equipment** | | **409** | **–** | **24** | **–** | **–** | **8** | **8** | 100,0% | **24** |
| Furniture and Office Equipment | | 409 | – | 24 | – | – | 8 | 8 | 100,0% | 24 |
| **Machinery and Equipment** | | **6 612** | **5 000** | **9 636** | **2 036** | **3 209** | **2 748** | **(461)** | -16,8% | **9 636** |
| Machinery and Equipment | | 6 612 | 5 000 | 9 636 | 2 036 | 3 209 | 2 748 | (461) | -16,8% | 9 636 |
| **Transport Assets** | | **2 843** | **7 000** | **23 891** | **–** | **16 147** | **7 951** | **(8 196)** | -103,1% | **23 891** |
| Transport Assets | | 2 843 | 7 000 | 23 891 | – | 16 147 | 7 951 | (8 196) | -103,1% | 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** | **162 500** | **15 340** | **74 353** | **53 352** | **(21 001)** | **-39,4%** | **162 500** |

## 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** | **–** | **–** | **184** |
| Roads Infrastructure | | (3 125) | 5 996 | 427 | – | – | 184 |
| *Roads* | | (3 125) | 5 996 | 427 | – | – | 184 |
| *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** | **–** | **–** | **184** |

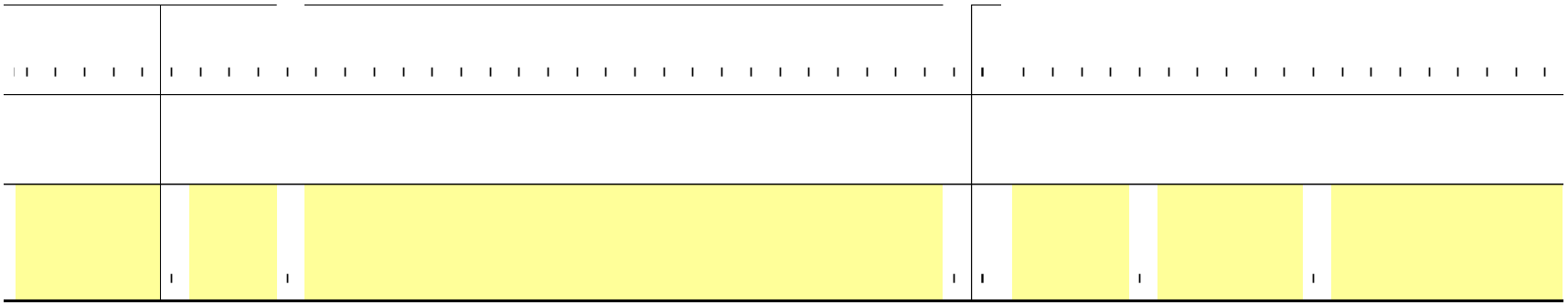
*References*

*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 - M04 October**

| YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|
| 184 | **100,0%** | **427** |
| 184 | **100,0%** | 427 |
| 184 | **100,0%** | 427 |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |



| | | |
|---|---|---|
| – | | – |
| – | | – |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | – |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | – |
| – | | |
| – | | |

| | | |
|---|---|---|
| – | | – |
| – | | |
| – | | |
| **184** | 100,0% | **427** |

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

-

## 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** | **317 081** | **3 893** | **14 159** | **106 454** |
| Roads Infrastructure | | 12 596 | 44 323 | 44 323 | 851 | 1 394 | 14 774 |
| *Roads* | | | | | | | |
| *Road Structures* | | – | – | – | – | – | – |
| *Road Furniture* | | 12 596 | 44 323 | 44 323 | 851 | 1 394 | 14 774 |
| *Capital Spares* | | | | | | | |
| Storm water Infrastructure | | – | – | – | – | – | – |
| *Drainage Collection* | | – | – | – | – | – | – |
| *Storm water Conveyance* | | | | | | | |
| *Attenuation* | | | | | | | |
| Electrical Infrastructure | | 25 806 | 54 888 | 47 436 | 733 | 5 775 | 16 297 |
| *Power Plants* | | 76 | 5 843 | 5 420 | – | – | 1 863 |
| *HV Substations* | | – | – | – | – | – | – |
| *HV Switching Station* | | | | | | | |
| *HV Transmission Conductors* | | | | | | | |
| *MV Substations* | | | | | | | |
| *MV Switching Stations* | | | | | | | |
| *MV Networks* | | | | | | | |
| *LV Networks* | | – | 2 247 | 2 247 | – | – | 749 |
| *Capital Spares* | | 25 730 | 46 798 | 39 769 | 733 | 5 775 | 13 684 |
| Water Supply Infrastructure | | 11 539 | 83 146 | 82 423 | 1 575 | 3 230 | 27 490 |
| *Dams and Weirs* | | | | | | | |
| *Boreholes* | | | | | | | |
| *Reservoirs* | | | | | | | |
| *Pump Stations* | | | | | | | |
| *Water Treatment Works* | | | | | | | |
| *Bulk Mains* | | | | | | | |
| *Distribution* | | 2 378 | 4 494 | 4 494 | – | – | 1 498 |
| *Distribution Points* | | | | | | | |
| *PRV Stations* | | | | | | | |
| *Capital Spares* | | 9 161 | 78 652 | 77 929 | 1 575 | 3 230 | 25 992 |
| Sanitation Infrastructure | | 23 246 | 101 068 | 99 028 | 31 | 2 676 | 33 307 |
| *Pump Station* | | 19 781 | 26 854 | 24 945 | – | 2 604 | 8 615 |
| *Reticulation* | | | | | | | |
| *Waste Water Treatment Works* | | | | | | | |
| *Outfall Sewers* | | | | | | | |
| *Toilet Facilities* | | | | | | | |
| *Capital Spares* | | 3 465 | 74 214 | 74 082 | 31 | 72 | 24 691 |
| Solid Waste Infrastructure | | 2 104 | 43 737 | 43 871 | 703 | 1 083 | 14 586 |
| *Landfill Sites* | | | | | | | |
| *Waste Transfer Stations* | | | | | | | |
| *Waste Processing Facilities* | | | | | | | |
| *Waste Drop-off Points* | | | | | | | |
| *Waste Separation Facilities* | | | | | | | |
| *Electricity Generation Facilities* | | | | | | | |
| *Capital Spares* | | 2 104 | 43 737 | 43 871 | 703 | 1 083 | 14 586 |
| 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** | **–** | **–** | **4 114** |
| Community Facilities | 138 | 10 337 | 10 337 | – | – | 3 446 |
| *Halls* | – | 7 000 | 7 000 | – | – | 2 333 |
| *Centres* | – | 225 | 225 | – | – | 75 |
| *Crèches* | | | | | | |
| *Clinics/Care Centres* | | | | | | |
| *Fire/Ambulance Stations* | | | | | | |
| *Testing Stations* | | | | | | |
| *Museums* | | | | | | |
| *Galleries* | | | | | | |
| *Theatres* | | | | | | |
| *Libraries* | | | | | | |
| *Cemeteries/Crematoria* | – | 3 000 | 3 000 | – | – | 1 000 |
| *Police* | | | | | | |
| *Purls* | 22 | – | – | – | – | – |
| *Public Open Space* | 115 | – | – | – | – | – |
| *Nature Reserves* | | | | | | |
| *Public Ablution Facilities* | | | | | | |
| *Markets* | | | | | | |
| *Stalls* | | | | | | |
| *Abattoirs* | | | | | | |
| *Airports* | | | | | | |
| *Taxi Ranks/Bus Terminals* | | | | | | |
| *Capital Spares* | – | 112 | 112 | – | – | 37 |
| Sport and Recreation Facilities | 306 | 2 247 | 1 952 | – | – | 669 |
| *Indoor Facilities* | – | – | – | – | – | – |
| *Outdoor Facilities* | – | – | – | – | – | – |
| *Capital Spares* | 306 | 2 247 | 1 952 | – | – | 669 |
| **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** | **23 526** | **1 887** | **2 420** | **7 853** |
| Operational Buildings | 3 209 | 21 820 | 20 684 | 1 887 | 2 420 | 6 905 |
| *Municipal Offices* | 971 | 3 933 | 3 401 | 1 043 | 1 449 | 1 210 |
| *Pay/Enquiry Points* | | | | | | |
| *Building Plan Offices* | | | | | | |
| *Workshops* | 590 | 5 618 | 5 624 | 637 | 762 | 1 798 |
| *Yards* | | | | | | |
| *Stores* | – | – | – | – | – | – |
| *Laboratories* | | | | | | |
| *Training Centres* | | | | | | |
| *Manufacturing Plant* | | | | | | |
| *Depots* | | | | | | |
| *Capital Spares* | 1 647 | 12 270 | 11 658 | 206 | 210 | 3 898 |
| Housing | – | 2 843 | 2 843 | – | – | 948 |
| *Staff Housing* | – | – | – | – | – | – |
| *Social Housing* | | | | | | |
| *Capital Spares* | – | 2 843 | 2 843 | – | – | 948 |
| **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** | **8 544** | **34** | **52** | **3 062** |
| Computer Equipment | 310 | 11 405 | 8 544 | 34 | 52 | 3 062 |
| **Furniture and Office Equipment** | **53** | **3 082** | **2 553** | **–** | **–** | **923** |
| Furniture and Office Equipment | 53 | 3 082 | 2 553 | – | – | 923 |
| **Machinery and Equipment** | **97** | **4 130** | **3 813** | **–** | **–** | **1 318** |
| Machinery and Equipment | 97 | 4 130 | 3 813 | – | – | 1 318 |
| **Transport Assets** | **9 528** | **18 835** | **16 299** | **1 353** | **4 131** | **5 758** |
| Transport Assets | 9 528 | 18 835 | 16 299 | 1 353 | 4 131 | 5 758 |
| **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** | **384 105** | **7 167** | **20 763** | **129 481** |

**ss - M04 October**

| YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|
| 92 295 | **86,7%** | **317 081** |
| 13 380 | **90,6%** | 44 323 |
| – | | |
| – | | – |
| 13 380 | **90,6%** | 44 323 |
| – | | |
| – | | – |
| – | | – |
| – | | |
| – | | |
| 10 521 | **64,6%** | 47 436 |
| 1 863 | **100,0%** | 5 420 |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| 749 | **100,0%** | 2 247 |
| 7 909 | **57,8%** | 39 769 |
| 24 260 | **88,2%** | 82 423 |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| 1 498 | **100,0%** | 4 494 |
| – | | |
| – | | |
| 22 761 | **87,6%** | 77 929 |
| 30 631 | **92,0%** | 99 028 |
| 6 011 | **69,8%** | 24 945 |
| – | | |
| – | | |
| – | | |
| – | | |
| 24 620 | **99,7%** | 74 082 |
| 13 503 | **92,6%** | 43 871 |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| 13 503 | **92,6%** | 43 871 |
| – | | – |
| – | | |

| | | |
|---|---|---|
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| **4 114** | **100,0%** | **12 289** |
| 3 446 | **100,0%** | 10 337 |
| 2 333 | 100,0% | 7 000 |
| 75 | 100,0% | 225 |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| 1 000 | 100,0% | 3 000 |
| – | | |
| – | | – |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| 37 | 100,0% | 112 |
| 669 | **100,0%** | 1 952 |
| – | | – |
| – | | – |
| 669 | 100,0% | 1 952 |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |

| | | |
|---|---|---|
| – | | – |
| – | | – |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| **5 433** | **69,2%** | **23 526** |
| 4 485 | **64,9%** | 20 684 |
| (239) | -19,7% | 3 401 |
| – | | |
| – | | |
| 1 036 | 57,6% | 5 624 |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| 3 688 | 94,6% | 11 658 |
| 948 | **100,0%** | 2 843 |
| – | | – |
| – | | |
| 948 | 100,0% | 2 843 |
| **–** | | **–** |
| – | | |
| **–** | | **–** |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| **3 010** | 98,3% | **8 544** |
| 3 010 | 98,3% | 8 544 |
| **923** | 100,0% | **2 553** |
| 923 | 100,0% | 2 553 |
| **1 318** | 100,0% | **3 813** |
| 1 318 | 100,0% | 3 813 |
| **1 627** | 28,2% | **16 299** |
| 1 627 | 28,2% | 16 299 |
| **–** | | **–** |
| – | | |
| **–** | | **–** |
| – | | |
| **–** | | **–** |
| – | | – |
| – | | |

| | | |
|---|---|---|
| – | | |
| – | | – |
| – | | |
| – | | |
| 108 719 | 84,0% | 384 105 |

## FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

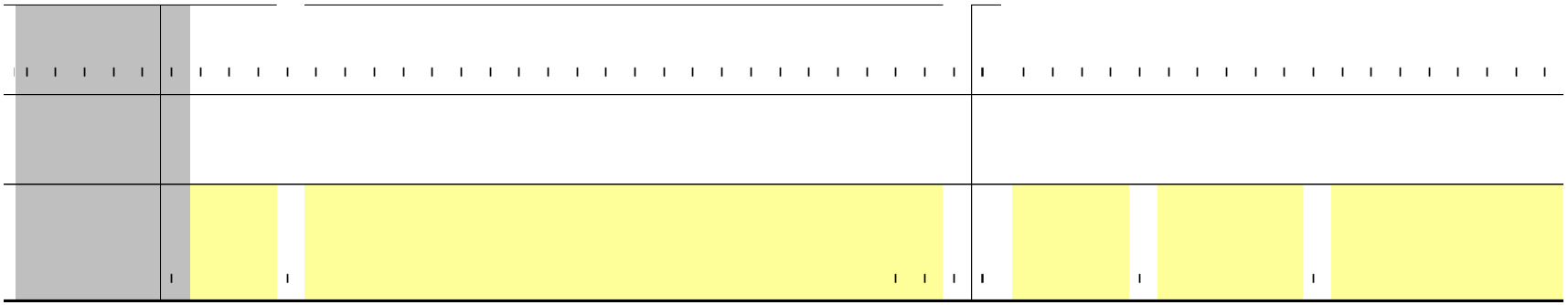
| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | |
|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| **Depreciation by Asset Class/Sub-class** | | | | | | | |
| **Infrastructure** | | **172 753** | **265 043** | **265 043** | **–** | **–** | **88 348** |
| 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 | – | – | 36 849 |
| *Power Plants* | | – | – | – | – | – | – |
| *HV Substations* | | – | 105 175 | 105 175 | – | – | 35 058 |
| *HV Switching Station* | | | | | | | |
| *HV Transmission Conductors* | | | | | | | |
| *MV Substations* | | – | 5 371 | 5 371 | – | – | 1 790 |
| *MV Switching Stations* | | | | | | | |
| *MV Networks* | | 28 200 | – | – | – | – | – |
| *LV Networks* | | – | – | – | – | – | – |
| *Capital Spares* | | – | – | – | – | – | – |
| Water Supply Infrastructure | | 41 163 | 24 502 | 24 502 | – | – | 8 167 |
| *Dams and Weirs* | | – | – | – | – | – | – |
| *Boreholes* | | | | | | | |
| *Reservoirs* | | | | | | | |
| *Pump Stations* | | | | | | | |
| *Water Treatment Works* | | | | | | | |
| *Bulk Mains* | | | | | | | |
| *Distribution* | | 41 163 | 24 502 | 24 502 | – | – | 8 167 |
| *Distribution Points* | | | | | | | |
| *PRV Stations* | | | | | | | |
| *Capital Spares* | | | | | | | |
| Sanitation Infrastructure | | 48 404 | 75 334 | 75 334 | – | – | 25 111 |
| *Pump Station* | | | | | | | |
| *Reticulation* | | 48 404 | 75 334 | 75 334 | – | – | 25 111 |
| *Waste Water Treatment Works* | | – | – | – | – | – | – |
| *Outfall Sewers* | | | | | | | |
| *Toilet Facilities* | | | | | | | |
| *Capital Spares* | | | | | | | |
| Solid Waste Infrastructure | | 4 986 | 54 661 | 54 661 | – | – | 18 220 |
| *Landfill Sites* | | 4 986 | 54 661 | 54 661 | – | – | 18 220 |
| *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** | **–** | **–** | **1 240** |
| Operational Buildings | 16 267 | 3 720 | 3 720 | – | – | 1 240 |
| *Municipal Offices* | 2 149 | 3 720 | 3 720 | – | – | 1 240 |
| *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** | **–** | **–** | **3 539** |
| Transport Assets | 29 520 | 10 617 | 10 617 | – | – | 3 539 |
| **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** | **–** | **–** | **93 127** |

| YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|
| 88 348 | **100,0%** | **265 043** |
| – | | – |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| 36 849 | **100,0%** | 110 546 |
| – | | – |
| 35 058 | **100,0%** | 105 175 |
| – | | |
| – | | |
| 1 790 | **100,0%** | 5 371 |
| – | | |
| – | | – |
| – | | – |
| – | | – |
| 8 167 | **100,0%** | 24 502 |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| 8 167 | **100,0%** | 24 502 |
| – | | |
| – | | |
| – | | |
| 25 111 | **100,0%** | 75 334 |
| – | | |
| 25 111 | **100,0%** | 75 334 |
| – | | – |
| – | | |
| – | | |
| – | | |
| 18 220 | **100,0%** | 54 661 |
| 18 220 | **100,0%** | 54 661 |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |



| | | |
|---|---|---|
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| – | | |
| – | | |
| **1 240** | **100,0%** | **3 720** |
| 1 240 | **100,0%** | 3 720 |
| 1 240 | 100,0% | 3 720 |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | – |
| – | | – |
| – | | – |
| **3 539** | 100,0% | **10 617** |
| 3 539 | 100,0% | 10 617 |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | – |
| – | | |
| – | | |

| | | |
|---|---|---|
| – | | – |
| – | | |
| – | | |
| **93 127** | **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** | **–** | **–** | **2 898** |
| 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 | – | – | 2 898 |
| *Pump Station* | | – | – | – | – | – | – |
| *Reticulation* | | 393 | 9 546 | 8 695 | – | – | 2 898 |
| *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* | | | | | | |

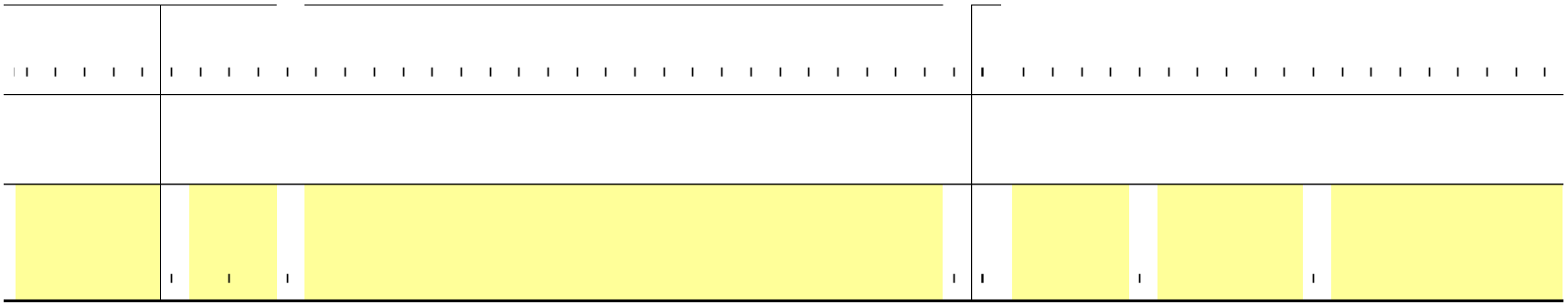
| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Immature | | – | – | – | – | – | – |
| *Policing and Protection* | | | | | | | |
| *Zoological plants and animals* | | | | | | | |
| **Total Capital Expenditure on upgrading of existing assets** | 1 | **1 871** | **9 546** | **8 695** | **–** | **–** | **2 898** |

*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 - M04 October

| YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|
| 2 898 | **100,0%** | **8 695** |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| 2 898 | **100,0%** | 8 695 |
| – | | – |
| 2 898 | **100,0%** | 8 695 |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |



| | | |
|---|---|---|
| – | | – |
| – | | – |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | – |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | |
| – | | – |
| – | | – |
| – | | |
| – | | |

| | | |
|---|---|---|
| – | | – |
| – | | |
| – | | |
| **2 898** | **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 | 14 677 | 14 677 | 13 558 |
| Oct | 26 303 | 14 398 | 14 398 | 15 340 |
| Nov | 7 981 | 14 398 | 14 398 | – |
| Dec | 48 835 | 14 398 | 14 398 | – |
| Jan | 265 | 14 398 | 14 398 | – |
| Feb | 27 605 | 14 398 | 14 398 | – |
| Mar | 1 431 | 14 398 | 14 398 | – |
| Apr | 28 664 | 14 398 | 14 398 | – |
| May | 4 429 | 14 398 | 14 398 | – |
| Jun | (15 747) | 14 398 | 14 398 | – |

## 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 | 13 558 | 42 036 |
| Oct | 15 340 | 56 435 |
| Nov | – | 70 833 |
| Dec | – | 85 232 |
| Jan | – | 99 630 |
| Feb | – | 114 029 |
| Mar | – | 128 427 |
| Apr | – | 142 826 |
| May | – | 157 224 |
| Jun | – | 171 623 |

## 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/** | 272 630 | 215 252 | 444 705 | 184 680 | 154 284 | 149 428 | 1 014 462 | 6 745 657 |
| **2024/25** | 263 902 | 203 004 | 217 578 | 266 433 | 223 675 | 149 383 | 972 112 | 5 890 305 |

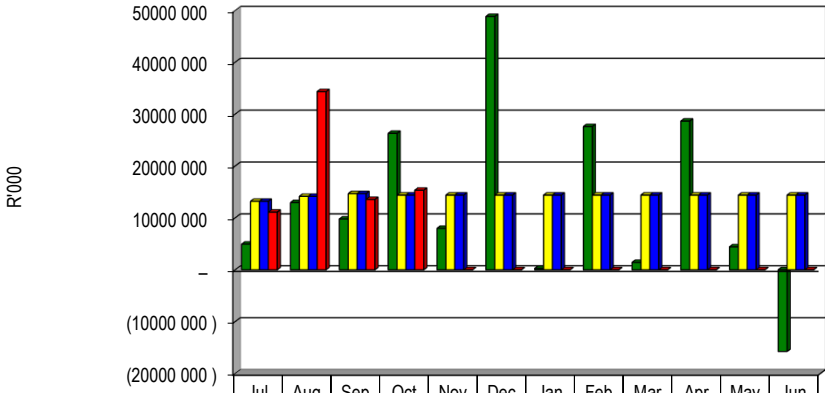
## Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2024/25 | Budget Year 2025/26 |
|---|---|---|
| **Organs of State** | 267 140 | 275 402 |
| **Commercial** | 1 620 658 | 1 670 781 |
| **Households** | 7 017 868 | 7 234 915 |
| **Other** | – | – |

## Chart C5 Aged Creditors Analysis

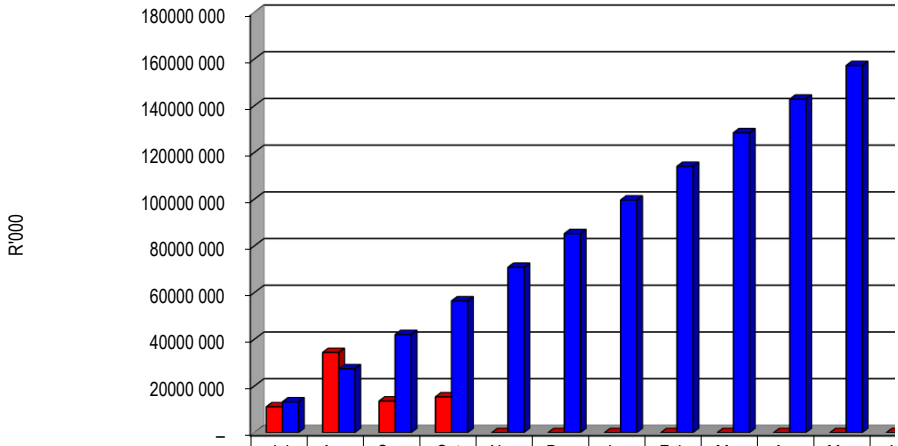
| | Bulk Electricity | Bulk Water | PAYE deductior | VAT (output les | Pensions / Retir | Loan repayment | Trade Creditors | Auditor General |
|---|---|---|---|---|---|---|---|---|
| **2024/25** | 6 343 920 | 7 465 162 | 13 629 | – | 32 808 | – | 281 857 | 4 957 |
| **Budget Year 2025/** | 7 205 114 | 10 813 662 | 15 050 | – | 37 191 | – | 310 451 | 7 035 |

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



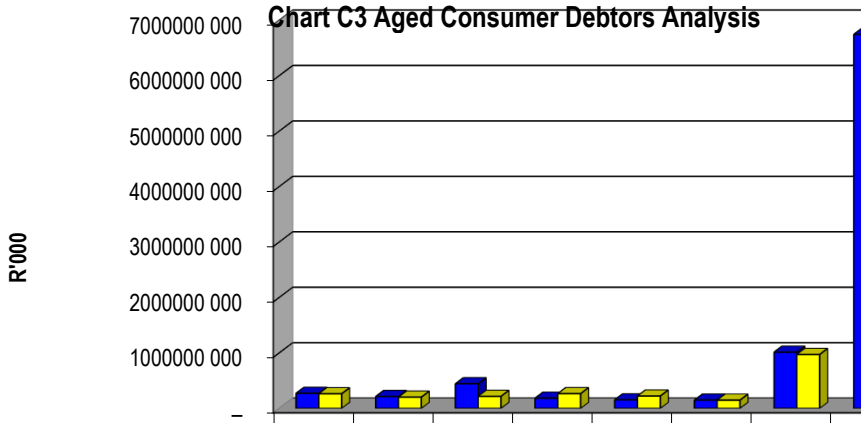

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024/25 | 4940 | 1294 | 9790 | 2630 | 7980 | 4883 | 264 | 2760 | 1431 | 2866 | 4429 | (157 |
| Original Budget | 1320 | 1415 | 1467 | 1439 | 1439 | 1439 | 1439 | 1439 | 1439 | 1439 | 1439 | 1439 |
| Adjusted Budget | 1320 | 1415 | 1467 | 1439 | 1439 | 1439 | 1439 | 1439 | 1439 | 1439 | 1439 | 1439 |
| Monthly actual | 1111 | 3434 | 1355 | 1533 | – | – | – | – | – | – | – | – |

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



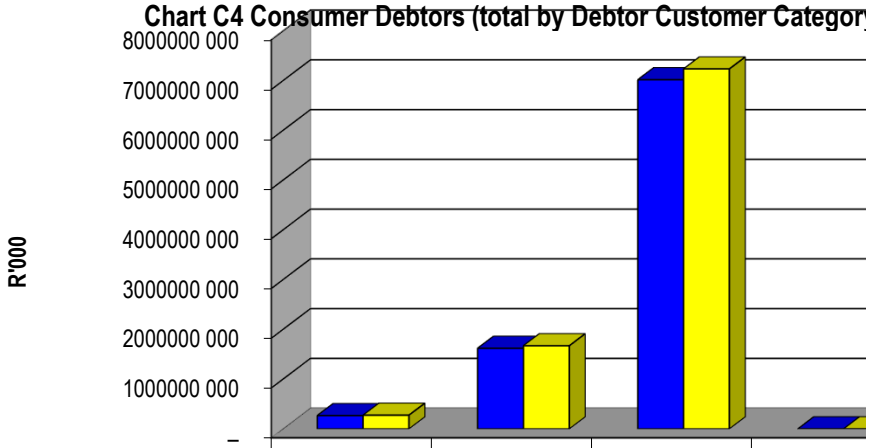

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | J |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YearTD actual | 11111 | 34343 | 13558 | 15339 | – | – | – | – | – | – | – | - |
| YearTD budget | 13200 | 27359 | 42036 | 56434 | 70833 | 85231 | 99630 | 11402 | 12842 | 14282 | 15722 | 17 |

## 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 | 272630 3 | 215252 0 | 444705 3 | 184680 1 | 154283 5 | 149427 7 | 10144 62 | 674 |
| 2024/25 | 263901 6 | 203004 2 | 217578 4 | 266432 9 | 223675 4 | 149382 9 | 972111 9 | 589 |

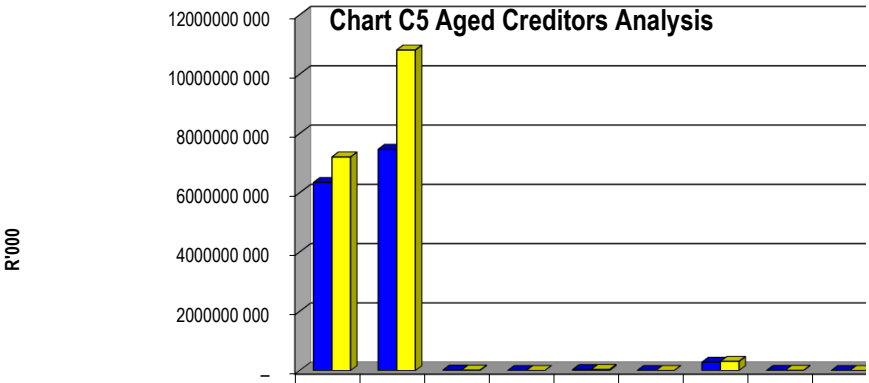



| | Organs of State | Commercial | Households | Other |
|---|---|---|---|---|
| 2024/25 | 267140 176 | 1620657 922 | 7017867 778 | – |
| Budget Year 2025/26 | 275402 243 | 1670781 363 | 7234915 235 | – |

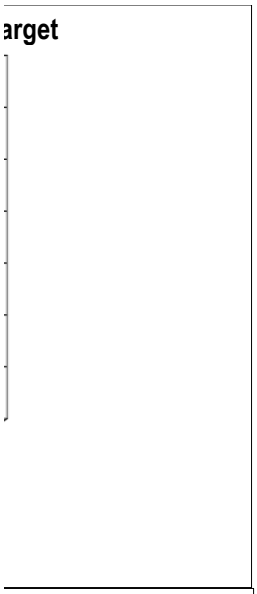
Other

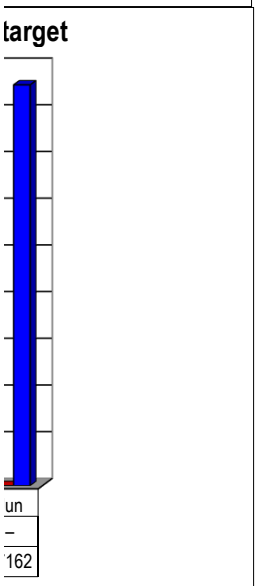
–

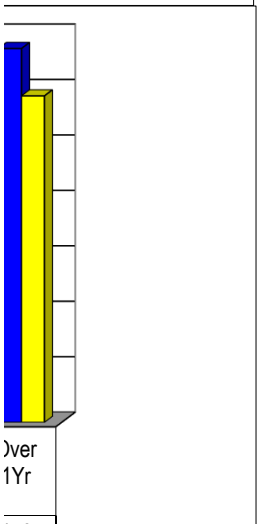
–

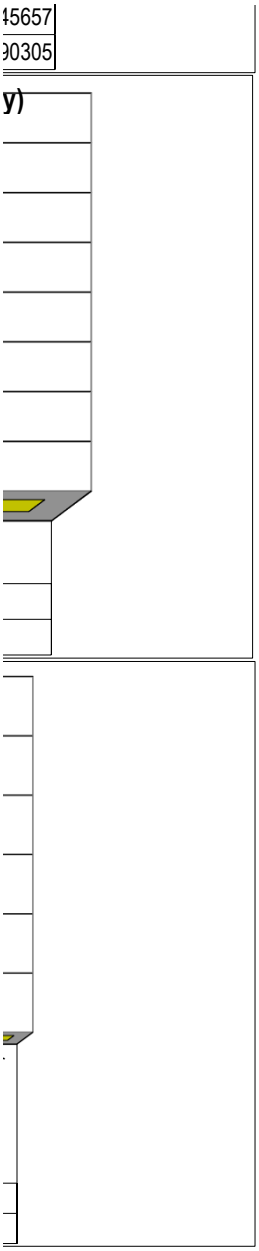



| | Bulk Electricity | Bulk Water | PAYE deductions | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other |
|---|---|---|---|---|---|---|---|---|---|
| 2024/25 | 6343919 | 6465161 | 33628 722 | – | 32807 708 | – | 281857 12 | 4957 192 | – |
| Budget Year 2025/26 | 7205113 | 7081366 | 15049 961 | – | 37191 352 | – | 310451 46 | 7035 301 | – |


arget


target
un
–
'162


)ver
1Yr


45657
90305
y)