

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: LINDSEY WILLIAMS

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E-Mail: Lindsey.Williams@matjhabeng.co.za

Reporting period: M05 November ▼

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

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Importants documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	Council General	01 1 - Council
Vote 02 - Office Of The Executive Mayor	01 1	Council	02 1 - Office Of The Executive Mayor
Vote 03 - Office Of The Speaker	Vote 02	Office Of The Executive Mayor	02 2 - Municipal Committee
Vote 04 - Council Whip	02 1	Municipal Committee	02 3 - Council Whip
Vote 05 - Office Of The Municipal Manager	02 2	Council Whip	03 1 - Office Of The Speaker
Vote 06 - Corporate Services	02 3	Office Of The Speaker	04 1 - Council Whip Admin
Vote 07 - Finance	Vote 03	Council Whip Admin	04 2 - Mayor Personnel
Vote 08 - Human Resources	04 1	Mayor Personnel	04 3 - Speaker Personnel
Vote 09 - Community Services	04 2	Speaker Personnel	04 4 - Minc Secretary
Vote 10 - Public Safety And Transport	04 3	Minc Secretary	05 1 - Administration
Vote 11 - Economic Development	04 4	Office Of The Municipal Manager	05 2 - Integrated Development Management
Vote 12 - Engineering Services	Vote 04	Administration	05 3 - Internal Audit
Vote 13 - Water Sewerage	05 1	Integrated Development Management	05 4 - Information Communication Technology
Vote 14 - Electricity	05 2	Internal Audit	05 5 - Unit Manager: Od
Vote 15 - Other	05 3	Information Communication Technology	05 6 - Unit Manager: Woma
	05 4	Unit Manager: Woma	05 7 - Local Services
	05 5	Local Services	06 1 - Administration
	05 6	Corporate Services	06 2 - Libraries
	05 7	Administration	06 3 - Halls And Offices
	06 1	Libraries	07 1 - Administration
	06 2	Halls And Offices	07 2 - Expenditure
	06 3	Finance	07 3 - Salaries
	07 1	Expenditure	07 4 - Supply Chain Management
	07 2	Salaries	07 5 - Budget Control
	07 3	Supply Chain Management	07 6 - Revenue
	07 4	Budget Control	07 7 - Fresh Produce Market
	07 5	Revenue	07 8 - Valuation
	07 6	Fresh Produce Market	07 9 - Credit Control
	07 7	Valuation	08 1 - Administration
	07 8	Credit Control	08 2 - Human Labour Relations
	07 9	Human Resources	08 3 - Training
	08 1	Administration	08 4 - Health & Safety
	08 2	Human Labour Relations	09 1 - Admin
	08 3	Training	09 2 - Welfare
	08 4	Health & Safety	09 3 - Environmental Health Services
	09 1	Admin	09 4 - Parks & Recreation
	09 2	Welfare	09 5 - Cemeteries
	09 3	Environmental Health Services	09 6 - Community Centres
	09 4	Parks & Recreation	09 7 - Swimming Pools
	09 5	Cemeteries	09 8 - Sportsgrounds & Stadiums
	09 6	Community Centres	09 9 - Recreation
	09 7	Swimming Pools	09 10 - Public Open Spaces
	09 8	Sportsgrounds & Stadiums	09 11 - Workshops
	09 9	Recreation	09 12 - Refuse Removal
	09 10	Public Open Spaces	09 13 - Refuse Dumping Area
	09 11	Workshops	10 1 - Traffic
	09 12	Refuse Removal	10 2 - Disaster Management
	09 13	Refuse Dumping Area	10 3 - Security
	Vote 10	Public Safety And Transport	10 4 - Fire Services
	10 1	Traffic	11 1 - Administration
	10 2	Disaster Management	11 2 - Airport
	10 3	Security	11 3 - Spatial Planning
	10 4	Fire Services	12 1 - Engineering Administration
	Vote 11	Economic Development	12 2 - Planning
	11 1	Administration	12 3 - Project Management Unit
	11 2	Airport	12 4 - Health Care Building Workshop
	11 3	Spatial Planning	12 5 - Roads
	Vote 12	Engineering Services	12 6 - Stormwater
	12 1	Engineering Administration	12 7 - Roads & Stormwater Workshop
	12 2	Planning	Vote 12
	12 3	Project Management Unit	12 1 - Water
	12 4	Health Care Building Workshop	12 2 - Water Supply
	12 5	Roads	12 3 - Water Workshop
	12 6	Stormwater	12 4 - Sewerage Network
	12 7	Roads & Stormwater Workshop	12 5 - Purification Works
	Vote 13	Water Sewerage	14 1 - Electricity
	13 1	Water	14 2 - Distribution
	13 2	Water Supply	14 3 - Distribution 130kva
	13 3	Water Workshop	14 4 - Street Lights
	13 4	Sewerage Network	14 5 - Workshop
	13 5	Purification Works	14 6 - Revenue Protection
	Vote 14	Electricity	14 7 - Mechanical Workshop
	14 1	Electricity	Vote 15
	14 2	Distribution	15 1 - Housing
	14 3	Distribution 130kva	15 2 - Administration
	14 4	Street Lights	15 3 - Supply Proceedings
	14 5	Workshop	15 4 - Building Inspections
	14 6	Revenue Protection	
	14 7	Mechanical Workshop	
	Vote 15	Other	
	15 1	Housing	
	15 2	Administration	
	15 3	Supply Proceedings	
	15 4	Building Inspections	

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
ID Number	
Title	Mrs
Name	Mapitso Mohapi
Telephone number	0573913238
Cell number	
Fax number	
E-mail address	Mapitsos@matjhabeng.co.za

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

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Mrs
Name	Chrisna Kasselmann
Telephone number	0573913180
Cell number	
Fax number	
E-mail address	chrisna.kasselmann@matjhabeng.co.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	Mrs
Name	Betty Ndi Notsi
Telephone number	0573913231
Cell number	
Fax number	
E-mail address	Betty.Notsi@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	THABO PANYANI
Telephone number	0573913119
Cell number	
Fax number	
E-mail address	Thabo.Panyani@matjhabeng.co.za

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

Chief Financial Officer	
ID Number	

Secretary/PA to the Chief Financial Officer	
ID Number	

Title	Ms	Title	Ms.
Name	LINDSEY WILLIAMS	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	Lindsey.Williams@matjhabeng.co.za	E-mail address	leona.nel@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title	Ms.	Title	
Name	KGALI TSIE	Name	
Telephone number	0573913179	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	kgali.tsie@matjhabeng.co.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M05 November

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	504 331	516 354	516 354	43 109	183 568	215 148	(31 579)	-15%	516 354
Service charges	1 737 961	1 986 252	1 986 252	142 210	800 202	827 605	(27 403)	-3%	1 986 252
Investment revenue	5 592	5 472	5 472	154	2 274	2 280	(6)	-0%	5 472
Transfers and subsidies - Operational	738 185	781 418	781 418	103	324 574	325 591	(1 017)	(0)	781 418
Other own revenue	695 445	1 247 093	1 247 093	54 202	260 644	519 622	(258 978)	-50%	1 247 093
Total Revenue (excluding capital transfers and contributions)	3 681 515	4 536 590	4 536 590	239 777	1 571 262	1 890 246	(318 984)	-17%	4 536 590
Employee costs	1 122 585	1 051 160	1 051 160	84 814	440 101	437 985	2 116	0%	1 051 160
Remuneration of Councillors	9 590	43 417	43 417	788	3 941	18 091	(14 150)	-78%	43 417
Depreciation and amortisation	248 021	279 381	279 381	–	–	116 409	(116 409)	-100%	279 381
Interest	147 453	206 612	206 612	–	6 229	86 088	(79 859)	-93%	206 612
Inventory consumed and bulk purchases	1 731 258	2 170 407	2 159 656	64 432	353 063	899 969	(546 907)	-61%	2 159 656
Transfers and subsidies	–	1 494	1 453	–	–	618	(618)	-100%	1 453
Other expenditure	1 815 304	770 951	749 880	9 171	(127 274)	313 420	(440 693)	-141%	749 880
Total Expenditure	5 074 210	4 523 421	4 491 560	159 204	676 060	1 872 579	#####	-64%	4 491 560
Surplus/(Deficit)	(1 392 696)	13 169	45 031	80 573	895 202	17 667	877 536	4967%	45 031
Transfers and subsidies - capital (monetary)	196 888	148 301	148 301	7 942	53 571	61 792	##	-13%	148 301
Transfers and subsidies - capital (in-kind)	32 000	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(1 163 808)	161 470	193 332	88 515	948 773	79 459	869 315	1094%	193 332
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(1 163 808)	161 470	193 332	88 515	948 773	79 459	869 315	1094%	193 332
Capital expenditure & funds sources									
Capital expenditure	157 446	140 263	172 125	7 667	82 020	70 878	11 142	16%	172 125
Capital transfers recognised	145 316	111 679	111 759	7 667	45 162	46 793	(1 631)	-3%	111 759
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	12 130	28 584	60 366	–	36 858	24 086	12 773	53%	60 366
Total sources of capital funds	157 446	140 263	172 125	7 667	82 020	70 878	11 142	16%	172 125
Financial position									
Total current assets	5 161 038	6 340 576	6 340 576		6 149 430				6 340 576
Total non current assets	5 573 079	8 508 443	8 540 305		5 655 100				8 540 305
Total current liabilities	13 676 975	3 804 521	3 804 521		13 798 614				3 804 521
Total non current liabilities	3 500 226	10 883 028	10 883 028		3 500 226				10 883 028
Community wealth/Equity	(4 923 027)	1 813 799	1 813 799		(5 494 311)				1 813 799
Cash flows									
Net cash from (used) operating	(2 011 319)	254 597	254 597	(8 907)	(347 967)	106 082	454 049	428%	254 597
Net cash from (used) investing	(132 036)	(352 057)	(352 057)	(7 667)	(82 020)	(146 691)	(64 670)	44%	(352 057)
Net cash from (used) financing	(1 989)	–	–	–	1 043	–	(1 043)	#DIV/0!	–
Cash/cash equivalents at the month/year end	(2 100 603)	(97 460)	(97 460)	(405 365)	(405 365)	(40 608)	364 757	-898%	(73 882)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	267 266	202 306	205 839	439 001	182 091	152 691	1 018 452	6 870 415	9 338 061
Creditors Age Analysis									
Total Creditors	385 417	157 782	258 828	7 401 689	86 680	158 575	127 017	#####	18 616 546

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1 648 472	2 197 270	2 197 270	63 068	621 799	915 529	(293 730)	-32%	2 197 270
Executive and council		960 494	1 009 719	1 009 719	8 045	378 131	420 716	(42 585)	-10%	1 009 719
Finance and administration		687 977	1 187 551	1 187 551	55 023	243 668	494 813	(251 145)	-51%	1 187 551
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		12 149	58 064	58 064	762	4 085	24 193	(20 109)	-83%	58 064
Community and social services		1 964	14 980	14 980	192	1 213	6 241	(5 028)	-81%	14 980
Sport and recreation		519	1 643	1 643	50	216	685	(469)	-69%	1 643
Public safety		9 666	41 441	41 441	520	2 656	17 267	(14 612)	-85%	41 441
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		154	147	147	3	338	61	277	453%	147
Planning and development		154	147	147	3	338	61	277	453%	147
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		2 249 381	2 380 865	2 380 865	183 862	998 536	992 027	6 509	1%	2 380 865
Energy sources		897 934	1 009 874	1 009 874	70 463	407 357	420 781	(13 423)	-3%	1 009 874
Water management		779 591	863 687	863 687	63 835	337 800	359 870	(22 069)	-6%	863 687
Waste water management		346 904	302 010	302 010	30 393	155 343	125 837	29 506	23%	302 010
Waste management		224 952	205 294	205 294	19 170	98 035	85 539	12 496	15%	205 294
Other	4	247	48 546	48 546	24	75	20 228	(20 152)	-100%	48 546
Total Revenue - Functional	2	3 910 403	4 684 891	4 684 891	247 719	1 624 833	1 952 038	(327 204)	-17%	4 684 891
Expenditure - Functional										
Governance and administration		1 230 088	856 935	837 869	44 620	233 368	349 155	(115 787)	-33%	837 869
Executive and council		211 255	248 651	231 837	12 003	66 240	96 561	(30 321)	-31%	231 837
Finance and administration		1 012 500	601 490	599 239	32 161	164 412	249 763	(85 351)	-34%	599 239
Internal audit		6 334	6 794	6 794	456	2 716	2 831	(115)	-4%	6 794
Community and public safety		314 078	431 686	430 113	22 307	122 036	179 392	(57 356)	-32%	430 113
Community and social services		107 915	167 042	167 042	5 606	35 141	69 601	(34 460)	-50%	167 042
Sport and recreation		53 983	80 532	79 004	5 384	28 929	33 091	(4 162)	-13%	79 004
Public safety		118 770	129 461	129 461	8 816	43 972	53 942	(9 970)	-18%	129 461
Housing		22 782	34 955	34 955	1 624	9 129	14 565	(5 436)	-37%	34 955
Health		10 627	19 696	19 651	877	4 865	8 193	(3 329)	-41%	19 651
Economic and environmental services		119 863	130 748	129 355	5 145	26 388	54 148	(27 760)	-51%	129 355
Planning and development		46 620	63 032	61 781	4 221	20 931	25 933	(5 002)	-19%	61 781
Road transport		73 243	67 715	67 575	923	5 457	28 215	(22 758)	-81%	67 575
Environmental protection		–	–	–	–	–	–	–		–
Trading services		3 403 886	3 091 146	3 081 314	86 586	291 482	1 284 506	(993 025)	-77%	3 081 314
Energy sources		1 135 148	1 155 109	1 146 806	24 398	131 795	478 294	(346 499)	-72%	1 146 806
Water management		1 551 012	1 391 288	1 390 306	48 209	125 810	579 444	(453 633)	-78%	1 390 306
Waste water management		432 729	298 199	296 528	6 506	11 366	123 702	(112 337)	-91%	296 528
Waste management		284 997	246 550	247 674	7 472	22 511	103 067	(80 556)	-78%	247 674
Other		6 296	12 907	12 907	545	2 786	5 378	(2 592)	-48%	12 907
Total Expenditure - Functional	3	5 074 210	4 523 421	4 491 560	159 204	676 060	1 872 579	#####	-64%	4 491 560
Surplus/ (Deficit) for the year		(1 163 808)	161 470	193 332	88 515	948 773	79 459	869 315	10,940477	193 332

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

Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
Revenue - Functional					
Municipal governance and administration		1 648 472	2 197 270	2 197 270	63 068
Executive and council		960 494	1 009 719	1 009 719	8 045
<i>Mayor and Council</i>		960 483	1 009 719	1 009 719	8 045
<i>Municipal Manager, Town Secretary and Chief Executive</i>		11	–	–	(0)
Finance and administration		687 977	1 187 551	1 187 551	55 023
<i>Administrative and Corporate Support</i>		5 683	9 781	9 781	117
<i>Asset Management</i>		–	–	–	–
<i>Finance</i>		657 360	1 133 000	1 133 000	52 792
<i>Fleet Management</i>					
<i>Human Resources</i>		747	12 918	12 918	65
<i>Information Technology</i>		–	–	–	–
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>		24 187	31 851	31 851	2 049
<i>Risk Management</i>					
<i>Security Services</i>		–	–	–	–
<i>Supply Chain Management</i>		–	–	–	–
<i>Valuation Service</i>		–	–	–	–
Internal audit		–	–	–	–
<i>Governance Function</i>		–	–	–	–
Community and public safety		12 149	58 064	58 064	762
Community and social services		1 964	14 980	14 980	192
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 964	14 980	14 980	192
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>		–	–	–	–
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>		–	–	–	–
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation		519	1 643	1 643	50
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>		501	1 643	1 643	47
<i>Recreational Facilities</i>		–	–	–	–
<i>Sports Grounds and Stadiums</i>		18	–	–	3

Public safety	9 666	41 441	41 441	520
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	2 034	6 938	6 938	96
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	7 632	34 503	34 503	424
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of</i>				
<i>Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	154	147	147	3
Planning and development	154	147	147	3
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and</i>				
<i>Enforcement, and City Engineer</i>	154	147	147	3
<i>Project Management Unit</i>	-	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	-	-	-	-
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	2 249 381	2 380 865	2 380 865	183 862
Energy sources	897 934	1 009 874	1 009 874	70 463
<i>Electricity</i>	897 934	1 009 874	1 009 874	70 463
<i>Street Lighting and Signal Systems</i>	-	-	-	-
<i>Nonelectric Energy</i>				
Water management	779 591	863 687	863 687	63 835
<i>Water Treatment</i>				
<i>Water Distribution</i>	779 591	863 687	863 687	63 835
<i>Water Storage</i>				
Waste water management	346 904	302 010	302 010	30 393
<i>Public Toilets</i>				

Sewerage	346 904	302 010	302 010	30 393
Storm Water Management	–	–	–	–
Waste Water Treatment				
Waste management	224 952	205 294	205 294	19 170
Recycling				
Solid Waste Disposal (Landfill Sites)	224 952	205 294	205 294	19 170
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	3 910 403	4 684 891	4 684 891	247 719
Expenditure - Functional				
Municipal governance and administration	1 230 088	856 935	837 869	44 620
Executive and council	211 255	248 651	231 837	12 003
Mayor and Council	177 534	214 657	197 722	9 760
Municipal Manager, Town Secretary and Chief Executive	33 720	33 994	34 115	2 243
Finance and administration	1 012 500	601 490	599 239	32 161
Administrative and Corporate Support	205 163	98 741	99 753	6 084
Asset Management	30 871	38 345	38 026	4 231
Finance	458 300	268 801	268 776	3 791
Fleet Management				
Human Resources	38 827	30 712	30 712	2 880
Information Technology	40 747	45 667	42 900	1 069
Legal Services	40 875	20 791	20 791	955
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	11 068
Supply Chain Management	20 343	17 987	17 836	1 559
Valuation Service	3 074	3 371	3 371	–
Internal audit	6 334	6 794	6 794	456
Governance Function	6 334	6 794	6 794	456
Community and public safety	314 078	431 686	430 113	22 307
Community and social services	107 915	167 042	167 042	5 606
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums	15 683	18 788	18 788	714
Child Care Facilities				
Community Halls and Facilities	84 109	124 072	124 072	4 320
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	573
Literacy Programmes				

<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	53 983	80 532	79 004	5 384
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>	44 200	69 012	67 484	4 648
<i>Recreational Facilities</i>	3 464	6 622	6 622	227
<i>Sports Grounds and Stadiums</i>	6 319	4 898	4 898	509
Public safety	118 770	129 461	129 461	8 816
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	57 052	60 101	60 101	4 020
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	61 718	69 359	69 359	4 796
<i>Pounds</i>				
Housing	22 782	34 955	34 955	1 624
<i>Housing</i>	22 782	34 955	34 955	1 624
<i>Informal Settlements</i>				
Health	10 627	19 696	19 651	877
<i>Ambulance</i>				
<i>Health Services</i>	10 627	19 696	19 651	877
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of</i>				
<i>Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	119 863	130 748	129 355	5 145
Planning and development	46 620	63 032	61 781	4 221
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5 501	8 352	8 352	469
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and</i>				
<i>Enforcement, and City Engineer</i>	33 935	44 557	43 271	3 134
<i>Project Management Unit</i>	7 184	10 123	10 157	619
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	73 243	67 715	67 575	923
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	73 243	67 715	67 575	923
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				

<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services				
Energy sources	3 403 886	3 091 146	3 081 314	86 586
Electricity	1 135 148	1 155 109	1 146 806	24 398
Street Lighting and Signal Systems	1 133 040	1 146 497	1 136 056	23 286
Nonelectric Energy	2 107	8 612	10 750	1 113
Water management	1 551 012	1 391 288	1 390 306	48 209
Water Treatment				
Water Distribution	1 551 012	1 391 288	1 390 306	48 209
Water Storage				
Waste water management	432 729	298 199	296 528	6 506
Public Toilets				
Sewerage	405 445	254 031	252 360	4 473
Storm Water Management	27 284	44 168	44 168	2 033
Waste Water Treatment				
Waste management	284 997	246 550	247 674	7 472
Recycling				
Solid Waste Disposal (Landfill Sites)	266 159	179 321	180 445	7 339
Solid Waste Removal	18 837	67 229	67 229	133
Street Cleaning				
Other	6 296	12 907	12 907	545
Abattoirs				
Air Transport	1 114	1 228	1 228	83
Forestry				
Licensing and Regulation				
Markets	5 181	11 679	11 679	463
Tourism				
Total Expenditure - Functional	3	5 074 210	4 523 421	4 491 560
Surplus/ (Deficit) for the year		(1 163 808)	161 470	193 332
				88 515

References

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

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

15 November

Budget Year 2025/26

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
621 799	915 529	(293 730)	-32%	2 197 270
378 131	420 716	(42 585)	(0)	1 009 719
378 145	420 716	(42 571)	(0)	1 009 719
(14)	—	(14)	#DIV/0!	—
243 668	494 813	(251 145)	(0)	1 187 551
2 156	4 076	(1 919)	(0)	9 781
—	—	—		—
230 722	472 083	(241 361)	(0)	1 133 000
		—		
324	5 382	(5 058)	(0)	12 918
—	—	—		—
		—		
10 465	13 271	(2 806)	(0)	31 851
		—		
—	—	—		—
—	—	—		—
—	—	—		—
—	—	—		—
—	—	—		—
4 085	24 193	(20 109)	(0)	58 064
1 213	6 241	(5 028)	(0)	14 980
		—		
		—		
		—		
1 213	6 241	(5 028)	(0)	14 980
		—		
—	—	—		—
		—		
		—		
		—		
		—		
—	—	—		—
		—		
		—		
		—		
		—		
216	685	(469)	(0)	1 643
		—		
		—		
201	685	(483)	(0)	1 643
—	—	—		—
14	—	14	#DIV/0!	—

2 656	17 267	(14 612)	(0)	41 441
		-		
		-		
		-		
		-		
598	2 891	(2 293)	(0)	6 938
		-		
2 058	14 376	(12 318)	(0)	34 503
		-		
-	-	-		-
-	-	-		-
		-		
-	-	-		-
		-		
-	-	-		-
		-		
-	-	-		-
		-		
-	-	-		-
		-		
338	61	277	0	147
338	61	277	0	147
		-		
-	-	-		-
		-		
		-		
		-		
		-		
		-		
338	61	277	0	147
-	-	-		-
		-		
-	-	-		-
		-		
-	-	-		-
		-		
-	-	-		-
		-		
998 536	992 027	6 509	0	2 380 865
407 357	420 781	(13 423)	(0)	1 009 874
407 357	420 781	(13 423)	(0)	1 009 874
-	-	-		-
		-		
337 800	359 870	(22 069)	(0)	863 687
		-		
337 800	359 870	(22 069)	(0)	863 687
		-		
155 343	125 837	29 506	0	302 010
		-		

155 343	125 837	29 506	0	302 010
-	-	-		-
98 035	85 539	12 496	0	205 294
98 035	85 539	12 496	0	205 294
75	20 228	(20 152)	(0)	48 546
75	73	2	0	176
-	20 154	(20 154)	(0)	48 370
1 624 833	1 952 038	(327 204)	(0)	4 684 891
233 368	349 155	(115 787)	(0)	837 869
66 240	96 561	(30 321)	(0)	231 837
54 160	82 398	(28 238)	(0)	197 722
12 080	14 163	(2 083)	(0)	34 115
164 412	249 763	(85 351)	(0)	599 239
34 198	41 417	(7 220)	(0)	99 753
20 827	15 880	4 946	0	38 026
8 131	111 997	(103 867)	(0)	268 776
15 620	12 797	2 823	0	30 712
8 723	18 056	(9 333)	(0)	42 900
8 940	8 663	278	0	20 791
-	-	-		-
2 859	941	1 918	0	2 258
55 942	31 173	24 769	0	74 816
8 995	7 433	1 562	0	17 836
177	1 405	(1 228)	(0)	3 371
2 716	2 831	(115)	(0)	6 794
2 716	2 831	(115)	(0)	6 794
122 036	179 392	(57 356)	(0)	430 113
35 141	69 601	(34 460)	(0)	167 042
3 862	7 828	(3 966)	(0)	18 788
27 909	51 697	(23 787)	(0)	124 072
-	468	(468)	(0)	1 124
3 370	9 608	(6 238)	(0)	23 058

		-		
		-		
		-		
		-		
		-		
		-		
28 929	33 091	(4 162)	(0)	79 004
		-		
		-		
24 749	28 291	(3 542)	(0)	67 484
1 304	2 759	(1 456)	(0)	6 622
2 876	2 041	835	0	4 898
43 972	53 942	(9 970)	(0)	129 461
		-		
		-		
		-		
		-		
20 845	25 042	(4 197)	(0)	60 101
		-		
23 127	28 900	(5 773)	(0)	69 359
		-		
9 129	14 565	(5 436)	(0)	34 955
9 129	14 565	(5 436)	(0)	34 955
		-		
4 865	8 193	(3 329)	(0)	19 651
		-		
4 865	8 193	(3 329)	(0)	19 651
		-		
		-		
		-		
		-		
		-		
26 388	54 148	(27 760)	(0)	129 355
20 931	25 933	(5 002)	(0)	61 781
		-		
2 492	3 480	(988)	(0)	8 352
		-		
		-		
		-		
		-		
15 176	18 226	(3 050)	(0)	43 271
3 263	4 227	(964)	(0)	10 157
		-		
		-		
5 457	28 215	(22 758)	(0)	67 575
		-		
		-		
5 457	28 215	(22 758)	(0)	67 575
		-		
-	-	-		-
		-		
		-		
		-		
		-		

		-		
		-		
291 482	1 284 506	(993 025)	(0)	3 081 314
131 795	478 294	(346 499)	(0)	1 146 806
127 879	474 438	(346 559)	(0)	1 136 056
3 916	3 856	60	0	10 750
		-		
125 810	579 444	(453 633)	(0)	1 390 306
		-		
125 810	579 444	(453 633)	(0)	1 390 306
		-		
11 366	123 702	(112 337)	(0)	296 528
		-		
804	105 299	(104 496)	(0)	252 360
10 562	18 403	(7 841)	(0)	44 168
		-		
22 511	103 067	(80 556)	(0)	247 674
		-		
19 179	75 054	(55 876)	(0)	180 445
3 332	28 012	(24 680)	(0)	67 229
		-		
2 786	5 378	(2 592)	(0)	12 907
		-		
558	512	46	0	1 228
		-		
		-		
2 228	4 866	(2 638)	(0)	11 679
		-		
676 060	1 872 579	(1 196 519)	(0)	4 491 560
948 773	79 459	869 315	0	193 332

iture)

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

-	-	-327 204 468	-
-	-	-	-

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council General		960 483	1 009 719	1 009 719	8 045	378 145	420 716	(42 571)	-10,1%	1 009 719
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—		—
Vote 03 - Office Of The Speaker		—	—	—	—	—	—	—		—
Vote 04 - Council Whip		—	—	—	—	—	—	—		—
Vote 05 - Office Of The Municipal Manager		11	—	—	(0)	(14)	—	(14)	#DIV/0!	—
Vote 06 - Corporate Services		—	—	—	—	—	—	—		—
Vote 07 - Finance		663 168	1 199 725	1 199 725	52 948	233 079	499 885	(266 806)	-53,4%	1 199 725
Vote 08 - Human Resources		—	—	—	—	—	—	—		—
Vote 09 - Community Services		227 435	221 916	221 916	19 413	99 464	92 465	6 999	7,6%	221 916
Vote 10 - Public Safety And Transport		9 666	41 441	41 441	520	2 656	17 267	(14 612)	-84,6%	41 441
Vote 11 - Economic Development		869	176	176	50	199	73	126	171,6%	176
Vote 12 - Engineering Services		134	4 344	4 344	3	335	1 810	(1 475)	-81,5%	4 344
Vote 13 - Water/ Sewerage		1 126 496	1 165 697	1 165 697	94 229	493 144	485 707	7 436	1,5%	1 165 697
Vote 14 - Electricity		897 934	1 009 874	1 009 874	70 463	407 357	420 781	(13 423)	-3,2%	1 009 874
Vote 15 - Other		24 208	31 999	31 999	2 050	10 468	13 333	(2 865)	-21,5%	31 999
Total Revenue by Vote	2	3 910 403	4 684 891	4 684 891	247 719	1 624 833	1 952 038	(327 204)	-16,8%	4 684 891
Expenditure by Vote	1									
Vote 01 - Council General		90 266	126 902	110 011	5 148	30 572	45 849	(15 277)	-33,3%	110 011
Vote 02 - Office Of The Executive Mayor		45 222	19 001	19 008	1 039	5 596	7 920	(2 324)	-29,3%	19 008
Vote 03 - Office Of The Speaker		5 541	7 781	7 730	427	2 267	3 223	(957)	-29,7%	7 730
Vote 04 - Council Whip		36 505	60 973	60 973	3 146	15 726	25 406	(9 680)	-38,1%	60 973
Vote 05 - Office Of The Municipal Manager		127 177	115 598	112 951	5 191	34 952	47 193	(12 241)	-25,9%	112 951
Vote 06 - Corporate Services		58 793	84 499	84 499	4 449	26 383	35 208	(8 826)	-25,1%	84 499
Vote 07 - Finance		640 568	341 970	341 793	7 606	29 744	142 423	(112 679)	-79,1%	341 793
Vote 08 - Human Resources		30 606	25 476	25 476	2 157	11 866	10 615	1 251	11,8%	25 476
Vote 09 - Community Services		415 057	460 823	460 374	16 161	71 636	191 869	(120 234)	-62,7%	460 374
Vote 10 - Public Safety And Transport		269 371	205 400	205 400	19 834	99 665	85 584	14 081	16,5%	205 400
Vote 11 - Economic Development		29 054	26 599	26 599	2 555	13 250	11 083	2 167	19,6%	26 599
Vote 12 - Engineering Services		136 931	166 458	166 078	6 245	33 709	69 302	(35 593)	-51,4%	166 078
Vote 13 - Water/ Sewerage		1 963 970	1 645 318	1 642 667	53 373	130 357	684 743	(554 386)	-81,0%	1 642 667
Vote 14 - Electricity		1 197 191	1 193 455	1 184 831	29 903	159 480	494 174	(334 694)	-67,7%	1 184 831
Vote 15 - Other		27 959	43 168	43 168	1 968	10 858	17 987	(7 129)	-39,6%	43 168
Total Expenditure by Vote	2	5 074 210	4 523 421	4 491 560	159 204	676 060	1 872 579	#####	-63,9%	4 491 560
Surplus/ (Deficit) for the year	2	(1 163 808)	161 470	193 332	88 515	948 773	79 459	869 315	1094,0%	193 332

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Council General		960 483	1 009 719	1 009 719	8 045	378 145	420 716
01.1 - Council		960 483	1 009 719	1 009 719	8 045	378 145	420 716
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-
02.2 - Mayorall Committee		-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-
04.1 - Council Whip Admin		-	-	-	-	-	-
04.2 - Mayor Personnel		-	-	-	-	-	-
04.3 - Speaker Personnel		-	-	-	-	-	-
04.4 - Mmc Secretary		-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		11	-	-	(0)	(14)	-
05.1 - Administration		-	-	-	-	-	-
05.2 - Integrated Development Management		-	-	-	-	-	-
05.3 - Internal Audit		-	-	-	-	-	-
05.4 - Information Communication Technology		-	-	-	-	-	-
05.5 - Unit Manager: Od		-	-	-	-	-	-
05.6 - Unit Manager: Virginia		11	-	-	(0)	(14)	-
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	52 948	233 079	499 885
07.1 - Administration		5 061	5 437	5 437	91	2 033	2 265
07.2 - Expenditure		782	78	78	78	359	32
07.3 - Salaries		747	12 918	12 918	65	324	5 382
07.4 - Supply Chain Management		-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-
07.6 - Revenue		656 578	1 132 923	1 132 923	52 714	230 363	472 051
07.7 - Fresh Produce Market		-	48 370	48 370	-	-	20 154
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	19 413	99 464	92 465
09.1 - Admin		-	-	-	-	-	-
09.2 - Welfare		-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-
09.4 - Parks & Recreation		435	1 643	1 643	47	201	685
09.5 - Cemtries		1 964	14 980	14 980	192	1 213	6 241
09.6 - Community Centres		-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		18	-	-	3	14	-
09.9 - Recreation		-	-	-	-	-	-
09.10 - Public Open Spaces		66	-	-	-	-	-
09.11 - Workshop		-	-	-	-	-	-
09.12 - Refuse Removal		224 952	205 294	205 294	19 170	98 035	85 539
09.13 - Refuse Dumping Area		-	-	-	-	-	-

Vote 10 - Public Safety And Transport		9 666	41 441	41 441	520	2 656	17 267
10.1 - Traffic		7 632	34 503	34 503	424	2 058	14 376
10.2 - Disaster Management		-	-	-	-	-	-
10.3 - Security		-	-	-	-	-	-
10.4 - Fire Services		2 034	6 938	6 938	96	598	2 891
Vote 11 - Economic Development		869	176	176	50	199	73
11.1 - Administration		622	-	-	25	124	-
11.2 - Airport		247	176	176	24	75	73
11.3 - Spatial Planning		-	-	-	-	-	-
Vote 12 - Engineering Services		134	4 344	4 344	3	335	1 810
12.1 - Engineering Administration		-	4 344	4 344	-	-	1 810
12.2 - Planning		134	-	-	3	335	-
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	94 229	493 144	485 707
13.1 - Water		779 591	16 610	16 610	63 835	337 800	6 921
13.2 - Water Supply		-	847 077	847 077	-	-	352 949
13.3 - Water Workshop		-	-	-	-	-	-
13.4 - Sewerage Network		346 904	302 010	302 010	30 393	155 343	125 837
13.5 - Purifying Works		-	-	-	-	-	-
Vote 14 - Electricity		897 934	1 009 874	1 009 874	70 463	407 357	420 781
14.1 - Electricity		897 511	1 009 874	1 009 874	70 463	407 332	420 781
14.2 - Distribution		422	-	-	-	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	2 050	10 468	13 333
15.1 - Housing		-	-	-	-	-	-
15.2 - Administration		0	1	1	-	-	0
15.3 - Sundry Properties		24 187	31 851	31 851	2 049	10 465	13 271
15.4 - Building Inspections		20	147	147	0	3	61
Total Revenue by Vote	2	3 910 403	4 684 891	4 684 891	247 719	1 624 833	1 952 038
Expenditure by Vote	1						
Vote 01 - Council General		90 266	126 902	110 011	5 148	30 572	45 849
01.1 - Council		90 266	126 902	110 011	5 148	30 572	45 849
Vote 02 - Office Of The Executive Mayor		45 222	19 001	19 008	1 039	5 596	7 920
02.1 - Office Of The Executive Mayor		33 415	4 442	4 442	103	869	1 851
02.2 - Mayorall Committee		10 799	13 180	13 180	857	4 292	5 492
02.3 - Council Whip		1 008	1 379	1 387	78	435	577
Vote 03 - Office Of The Speaker		5 541	7 781	7 730	427	2 267	3 223
03.1 - Office Of The Speaker		5 541	7 781	7 730	427	2 267	3 223
Vote 04 - Council Whip		36 505	60 973	60 973	3 146	15 726	25 406
04.1 - Council Whip Admin		7 452	6 296	6 296	661	3 303	2 623
04.2 - Mayor Personnel		19 308	45 943	45 943	1 671	8 375	19 143
04.3 - Speaker Personnel		7 579	7 175	7 175	622	3 103	2 990
04.4 - Mmc Secretary		2 166	1 559	1 559	192	945	650
Vote 05 - Office Of The Municipal Manager		127 177	115 598	112 951	5 191	34 952	47 193
05.1 - Administration		32 414	29 585	29 705	2 133	11 529	12 326
05.2 - Integrated Development Management		5 501	8 352	8 352	469	2 492	3 480
05.3 - Internal Audit		6 334	6 794	6 794	456	2 716	2 831
05.4 - Information Communication Technology		40 747	45 667	42 900	1 069	8 723	18 056
05.5 - Unit Manager: Od		-	2 978	2 978	-	-	1 241
05.6 - Unit Manager: Virginia		1 307	1 431	1 431	110	551	596
05.7 - Legal Services		40 875	20 791	20 791	955	8 940	8 663
Vote 06 - Corporate Services		58 793	84 499	84 499	4 449	26 383	35 208
06.1 - Administration		28 012	32 625	32 625	2 297	12 255	13 594

06.2 - Libraries	7 973	23 058	23 058	561	3 293	9 608
06.3 - Halls And Offices	22 808	28 816	28 816	1 591	10 835	12 007
Vote 07 - Finance	640 568	341 970	341 793	7 606	29 744	142 423
07.1 - Administration	146 848	34 895	34 895	1 216	7 069	14 540
07.2 - Expenditure	153 876	211 533	211 533	533	9 154	88 139
07.3 - Salaries	7 964	5 236	5 236	690	3 660	2 182
07.4 - Supply Chain Management	20 154	17 987	17 836	1 535	8 923	7 433
07.5 - Budget Control	6 008	8 656	8 656	476	2 462	3 607
07.6 - Revenue	291 702	37 626	37 601	2 205	(6 572)	15 674
07.7 - Fresh Produce Market	3 790	11 679	11 679	335	1 585	4 866
07.8 - Valuation	3 074	3 371	3 371	–	177	1 405
07.9 - Credit Control	7 152	10 986	10 986	617	3 286	4 578
Vote 08 - Human Resources	30 606	25 476	25 476	2 157	11 866	10 615
08.1 - Administration	9 675	13 197	13 197	885	4 518	5 499
08.2 - Human Labour Relations	4 379	4 129	4 129	244	1 279	1 721
08.3 - Training	9 119	5 220	5 220	520	3 730	2 175
08.4 - Health & Safety	7 433	2 930	2 930	507	2 339	1 221
Vote 09 - Community Services	415 057	460 823	460 374	16 161	71 636	191 869
09.1 - Admin	4 002	10 801	10 757	326	1 833	4 487
09.2 - Welfare	5 665	7 346	7 346	520	2 603	3 061
09.3 - Environmental Health Services	961	1 549	1 549	32	429	645
09.4 - Parks & Recreation	7 229	16 647	15 119	570	4 026	6 472
09.5 - Cemeteries	13 814	18 788	18 788	469	3 146	7 828
09.6 - Community Centres	26 920	32 646	32 646	148	747	13 603
09.7 - Swimming Pools	2 753	5 499	5 499	199	1 089	2 291
09.8 - Sportgrounds & Stadiums	2 531	4 898	4 898	195	1 053	2 041
09.9 - Recreation	323	1 124	1 124	–	20	468
09.10 - Public Open Spaces	34 765	52 365	52 365	3 876	19 643	21 819
09.11 - Workshop	31 190	62 610	62 610	2 356	14 625	26 088
09.12 - Refuse Removal	267 160	179 321	180 445	7 427	19 618	75 054
09.13 - Refuse Dumping Area	17 744	67 229	67 229	44	2 804	28 012
Vote 10 - Public Safety And Transport	269 371	205 400	205 400	19 834	99 665	85 584
10.1 - Traffic	61 553	69 359	69 359	4 781	23 047	28 900
10.2 - Disaster Management	–	1 124	1 124	–	–	468
10.3 - Security	151 171	74 816	74 816	11 068	55 942	31 173
10.4 - Fire Services	56 647	60 101	60 101	3 986	20 675	25 042
Vote 11 - Economic Development	29 054	26 599	26 599	2 555	13 250	11 083
11.1 - Administration	15 660	15 403	15 403	1 410	7 238	6 418
11.2 - Airport	552	1 228	1 228	45	257	512
11.3 - Spatial Planning	12 843	9 968	9 968	1 100	5 755	4 154
Vote 12 - Engineering Services	136 931	166 458	166 078	6 245	33 709	69 302
12.1 - Engineering Administration	14 368	15 818	16 830	1 135	7 510	6 866
12.2 - Planning	3 753	3 569	3 569	709	2 187	1 487
12.3 - Project Management Unit	7 184	10 123	10 157	619	3 263	4 227
12.4 - Intern Serv Building Workshop	11 165	25 065	23 779	832	4 761	10 104
12.5 - Roads	73 176	67 715	67 575	917	5 425	28 215
12.6 - Stormwater	11 799	28 661	28 661	849	4 390	11 942
12.7 - Roads & Stormwater Workshop	15 485	15 507	15 507	1 184	6 172	6 461
Vote 13 - Water/ Sewerage	1 963 970	1 645 318	1 642 667	53 373	130 357	684 743
13.1 - Water	449 877	280 598	280 598	2 811	(14 404)	116 916
13.2 - Water Supply	1 077 578	1 074 354	1 073 661	43 686	131 896	447 450
13.3 - Water Workshop	31 615	36 335	36 048	2 392	12 039	15 078
13.4 - Sewerage Network	358 442	219 716	217 733	911	(18 305)	90 962
13.5 - Purifying Works	46 458	34 315	34 627	3 573	19 129	14 337
Vote 14 - Electricity	1 197 191	1 193 455	1 184 831	29 903	159 480	494 174
14.1 - Electricity	184 341	84 784	84 886	1 203	(26 169)	35 349
14.2 - Distribution	903 399	968 455	967 079	17 580	132 452	403 053
14.3 - Distribution 132Kva	2 056	7 496	7 496	109	563	3 123
14.4 - Street Lights	5 158	8 612	10 750	1 382	5 433	3 856
14.5 - Workshop	71 736	82 515	73 348	5 419	26 505	31 560
14.6 - Revenue Protection	(103)	3 247	3 247	–	–	1 353

14.7 - Mechanical Workshop		30 605	38 345	38 026	4 210	20 695	15 880
Vote 15 - Other		27 959	43 168	43 168	1 968	10 858	17 987
15.1 - Housing		22 782	34 955	34 955	1 624	9 129	14 565
15.2 - Administration		–	–	–	–	–	–
15.3 - Sundry Properties		–	2 258	2 258	–	–	941
15.4 - Building Inspections		5 177	5 954	5 954	345	1 729	2 481
Total Expenditure by Vote	2	5 074 210	4 523 421	4 491 560	159 204	676 060	1 872 579
Surplus/ (Deficit) for the year	2	(1 163 808)	161 470	193 332	88 515	948 773	79 459

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 - M05 November

YTD variance	YTD variance %	Full Year Forecast
(42 571)	-10%	1 009 719
(42 571)	-10%	1 009 719
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(14)	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
(14)	#DIV/0!	-
-		-
-		-
-		-
-		-
(266 806)	-53%	1 199 725
(233)	-10%	5 437
327	1008%	78
(5 058)	-94%	12 918
-		-
-		-
(241 688)	-51%	1 132 923
(20 154)	-100%	48 370
-		-
-		-
-		-
-		-
-		-
6 999	8%	221 916
-		-
-		-
-		-
(483)	-71%	1 643
(5 028)	-81%	14 980
-		-
-		-
14	#DIV/0!	-
-		-
-		-
-		-
12 496	15%	205 294
-		-

(14 612)	-85%	41 441
(12 318)	-86%	34 503
-		-
-		-
(2 293)	-79%	6 938
126	172%	176
124	#DIV/0!	-
2	3%	176
-		-
(1 475)	-81%	4 344
(1 810)	-100%	4 344
335	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
7 436	2%	1 165 697
330 880	4781%	16 610
(352 949)	-100%	847 077
-		-
29 506	23%	302 010
-		-
(13 423)	-3%	1 009 874
(13 448)	-3%	1 009 874
25	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
(2 865)	-21%	31 999
-		-
(0)	-100%	1
(2 806)	-21%	31 851
(58)	-96%	147
(327 204)	-17%	4 684 891
-		
(15 277)	-33%	110 011
(15 277)	-33%	110 011
(2 324)	-29%	19 008
(982)	-53%	4 442
(1 200)	-22%	13 180
(142)	-25%	1 387
(957)	-30%	7 730
(957)	-30%	7 730
(9 680)	-38%	60 973
679	26%	6 296
(10 769)	-56%	45 943
114	4%	7 175
295	45%	1 559
(12 241)	-26%	112 951
(796)	-6%	29 705
(988)	-28%	8 352
(115)	-4%	6 794
(9 333)	-52%	42 900
(1 241)	-100%	2 978
(46)	-8%	1 431
278	3%	20 791
(8 826)	-25%	84 499
(1 339)	-10%	32 625

(6 315)	-66%	23 058
(1 172)	-10%	28 816
(112 679)	-79%	341 793
(7 471)	-51%	34 895
(78 985)	-90%	211 533
1 479	68%	5 236
1 490	20%	17 836
(1 145)	-32%	8 656
(22 247)	-142%	37 601
(3 281)	-67%	11 679
(1 228)	-87%	3 371
(1 292)	-28%	10 986
1 251	12%	25 476
(980)	-18%	13 197
(442)	-26%	4 129
1 555	71%	5 220
1 118	92%	2 930
(120 234)	-63%	460 374
(2 654)	-59%	10 757
(458)	-15%	7 346
(217)	-34%	1 549
(2 446)	-38%	15 119
(4 682)	-60%	18 788
(12 856)	-95%	32 646
(1 202)	-52%	5 499
(988)	-48%	4 898
(448)	-96%	1 124
(2 175)	-10%	52 365
(11 462)	-44%	62 610
(55 437)	-74%	180 445
(25 209)	-90%	67 229
14 081	16%	205 400
(5 852)	-20%	69 359
(468)	-100%	1 124
24 769	79%	74 816
(4 367)	-17%	60 101
2 167	20%	26 599
820	13%	15 403
(255)	-50%	1 228
1 602	39%	9 968
(35 593)	-51%	166 078
645	9%	16 830
700	47%	3 569
(964)	-23%	10 157
(5 343)	-53%	23 779
(22 790)	-81%	67 575
(7 552)	-63%	28 661
(289)	-4%	15 507
(554 386)	-81%	1 642 667
(131 319)	-112%	280 598
(315 553)	-71%	1 073 661
(3 039)	-20%	36 048
(109 267)	-120%	217 733
4 793	33%	34 627
(334 694)	-68%	1 184 831
(61 518)	-174%	84 886
(270 600)	-67%	967 079
(2 560)	-82%	7 496
1 577	41%	10 750
(5 054)	-16%	73 348
(1 353)	-100%	3 247

4 815	30%	38 026
(7 129)	-40%	43 168
(5 436)	-37%	34 955
—		—
(941)	-100%	2 258
(752)	-30%	5 954
(1 196 519)	(0)	4 491 560
869 315	0	193 332

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 N

Description		Ref	2024/25	Budget Year 2			
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity			843 826	939 762	939 762	65 738	384 899
Service charges - Water			519 935	633 687	633 687	42 471	236 346
Service charges - Waste Water Management			232 095	250 389	250 389	20 945	110 122
Service charges - Waste management			142 105	162 414	162 414	13 055	68 835
Sale of Goods and Rendering of Services			24 261	38 098	38 098	374	3 149
Agency services							
Interest							
Interest earned from Receivables			525 501	426 526	426 526	43 861	209 291
Interest from Current and Non Current Assets			5 592	5 472	5 472	154	2 274
Dividends			57	42	42	–	18
Rent on Land							
Rental from Fixed Assets			24 187	51 666	51 666	2 049	10 465
Licence and permits			1 014	244	244	17	218
Special rating levies							
Operational Revenue			4 499	560 915	560 915	195	1 412
Non-Exchange Revenue							
Property rates			504 331	516 354	516 354	43 109	183 568
Surcharges and Taxes							
Fines, penalties and forfeits			5 761	31 780	31 780	399	1 206
Licence and permits							
Transfers and subsidies - Operational			738 185	781 418	781 418	103	324 574
Interest			84 756	57 820	57 820	7 306	34 884
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	239 777	1 571 262
Expenditure By Type							
Employee related costs			1 122 585	1 051 160	1 051 160	84 814	440 101
Remuneration of councillors			9 590	43 417	43 417	788	3 941
Bulk purchases - electricity			871 992	848 251	848 251	17 391	131 465
Inventory consumed			859 266	1 322 156	1 311 405	47 040	221 598
Debt impairment			–	255 959	255 959	–	–
Depreciation and amortisation			248 021	279 381	279 381	–	–
Interest			147 453	206 612	206 612	–	6 229
Contracted services			163 017	129 277	126 582	2 735	28 215
Transfers and subsidies			–	1 494	1 453	–	–
Irrecoverable debts written off			1 543 522	100 000	100 000	186	(206 647)
Operational costs			174 393	285 715	267 339	6 250	51 158
Losses on Disposal of Assets			–	–	–	–	–
Other Losses			(65 627)	–	–	–	–
Total Expenditure			5 074 210	4 523 421	4 491 560	159 204	676 060
Surplus/(Deficit)			(1 392 696)	13 169	45 031	80 573	895 202
Transfers and subsidies - capital (monetary allocations)			196 888	148 301	148 301	7 942	53 571
Transfers and subsidies - capital (in-kind)			32 000	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			(1 163 808)	161 470	193 332	88 515	948 773
Income Tax							
Surplus/(Deficit) after income tax			(1 163 808)	161 470	193 332	88 515	948 773
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	193 332	88 515	948 773
Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions							
Surplus/ (Deficit) for the year			(1 163 808)	161 470	193 332	88 515	948 773

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers	3 910 403	4 684 891	4 684 891	247 719	1 624 833
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November

025/26

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
391 567	(6 668)	-2%	939 762
264 036	(27 690)	-10%	633 687
104 329	5 793	6%	250 389
67 673	1 162	2%	162 414
15 874	(12 725)	-80%	38 098
	-		
	-		
177 719	31 572	18%	426 526
2 280	(6)	0%	5 472
18	0	2%	42
	-		
21 528	(11 063)	-51%	51 666
102	116	114%	244
	-		
233 715	(232 302)	-99%	560 915
	-		
215 148	(31 579)	-15%	516 354
	-		
13 242	(12 035)	-91%	31 780
	-		
325 591	(1 017)	0%	781 418
24 092	10 792	45%	57 820
	-		
-	-		-
33 333	(33 333)	-100%	80 000
-	-		-
	-		
1 890 246	(318 984)	-17%	4 536 590
437 985	2 116	0%	1 051 160
18 091	(14 150)	-78%	43 417
353 438	(221 973)	-63%	848 251
546 531	(324 934)	-59%	1 311 405
106 650	(106 650)	-100%	255 959
116 409	(116 409)	-100%	279 381
86 088	(79 859)	-93%	206 612
53 073	(24 858)	-47%	126 582
618	(618)	-100%	1 453
41 667	(248 314)	-596%	100 000
112 030	(60 872)	-54%	267 339
-	-		-
-	-		-
1 872 579	#####	-64%	4 491 560
17 667	877 536	0	45 031
61 792	(8 221)	(0)	148 301
-	-		-
79 459	869 315	0	193 332
	-		
79 459	869 315	0	193 332
	-		
	-		
79 459	869 315	0	193 332
	-		
	-		
79 459	869 315	0	193 332

1 952 038

4 684 891

FS184 Matjhambeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		2 840	7 000	23 891	–	16 147	9 943	6 203	62%	23 891
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	44	–	27	16	11	71%	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	–	1 336	9 749	(8 413)	-86%	22 193
Vote 10 - Public Safety And Transport		563	–	–	–	–	–	–	–	–
Vote 11 - Economic Development		–	–	–	–	–	–	–	–	–
Vote 12 - Engineering Services		69 637	8 095	14 523	–	12 952	5 860	7 091	121%	14 523
Vote 13 - Water/ Sewerage		34 267	13 184	20 849	643	19 736	7 735	12 001	155%	20 849
Vote 14 - Electricity		–	10 000	17 000	–	14 984	6 712	8 272	123%	17 000
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	115 736	63 054	98 499	643	65 183	40 016	25 167	63%	98 499
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	–	2 403	973	1 430	147%	2 646
Vote 06 - Corporate Services		290	–	–	–	–	–	–	–	–
Vote 07 - Finance		997	–	177	–	134	65	69	106%	177
Vote 08 - Human Resources		–	–	–	–	–	–	–	–	–
Vote 09 - Community Services		(404)	10 639	11 088	–	124	4 576	(4 452)	-97%	11 088
Vote 10 - Public Safety And Transport		7 610	–	–	–	–	–	–	–	–
Vote 11 - Economic Development		–	–	–	–	–	–	–	–	–
Vote 12 - Engineering Services		2 081	10 996	5 647	–	–	2 308	(2 308)	-100%	5 647
Vote 13 - Water/ Sewerage		1 288	36 328	33 126	4 406	6 634	14 354	(7 720)	-54%	33 126
Vote 14 - Electricity		29 814	19 246	20 941	2 617	7 542	8 586	(1 044)	-12%	20 941
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	41 710	77 209	73 626	7 024	16 838	30 862	(14 025)	-45%	73 626
Total Capital Expenditure		157 446	140 263	172 125	7 667	82 020	70 878	11 142	16%	172 125
Capital Expenditure - Functional Classification										
Governance and administration		10 512	7 000	27 078	–	18 963	11 094	7 868	71%	27 078
Executive and council		2 875	7 000	24 102	–	16 194	10 025	6 170	62%	24 102
Finance and administration		7 638	–	2 976	–	2 768	1 070	1 699	159%	2 976
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		9 520	35 414	33 280	–	1 461	14 325	(12 865)	-90%	33 280
Community and social services		6 950	24 775	22 193	–	1 336	9 749	(8 413)	-86%	22 193
Sport and recreation		(404)	10 639	11 043	–	124	4 560	(4 436)	-97%	11 043
Public safety		2 973	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	45	–	–	16	(16)	-100%	45
Economic and environmental services		59 531	5 000	16 494	–	9 872	6 734	3 138	47%	16 494
Planning and development		122	–	167	–	–	42	(42)	-100%	167
Road transport		59 409	5 000	16 326	–	9 872	6 692	3 180	48%	16 326
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		77 531	92 849	95 273	7 667	51 725	38 725	13 000	34%	95 273
Energy sources		29 814	29 246	37 622	2 617	22 275	15 202	7 074	47%	37 622
Water management		34 995	15 969	24 302	643	19 736	9 116	10 620	116%	24 302
Waste water management		12 722	47 634	33 349	4 406	9 713	14 407	(4 694)	-33%	33 349
Waste management		–	–	–	–	–	–	–	–	–
Other		352	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	157 446	140 263	172 125	7 667	82 020	70 878	11 142	16%	172 125
Funded by:										
National Government		145 316	111 679	111 759	7 667	45 162	46 793	(1 631)	-3%	111 759
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		–	–	–	–	–	–	–	–	–
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		145 316	111 679	111 759	7 667	45 162	46 793	(1 631)	-3%	111 759
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		12 130	28 584	60 366	–	36 858	24 086	12 773	53%	60 366
Total Capital Funding		157 446	140 263	172 125	7 667	82 020	70 878	11 142	16%	172 125

References

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

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

Vote Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Council General		2 840	7 000	23 891	-	16 147	9 943
01.1 - Council		2 840	7 000	23 891	-	16 147	9 943
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	44	-	27	16
03.1 - Office Of The Speaker		-	-	44	-	27	16
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	-	1 336	9 749
09.6 - Community Centres		6 950	24 775	22 193	-	1 336	9 749
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	-	12 952	5 860
12.4 - Intern Serv Building Workshop		79	-	88	-	-	32
12.5 - Roads		54 271	-	11 186	-	9 872	4 608
12.7 - Roads & Stormwater Workshop		15 287	8 095	3 249	-	3 080	1 220
Vote 13 - Water/ Sewerage		34 267	13 184	20 849	643	19 736	7 735
13.1 - Water		34 267	13 184	20 849	643	19 736	7 735
Vote 14 - Electricity		-	10 000	17 000	-	14 984	6 712
14.2 - Distribution		-	10 000	17 000	-	14 984	6 712
Vote 15 - Other		-	-	-	-	-	-
Total multi-year capital expenditure		115 736	63 054	98 499	643	65 183	40 016
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 01 - Council General		-	-	-	-	-	-
01.1 - Council		-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		35	-	-	-	-	-
02.1 - Office Of The Executive Mayor		35	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	2 646	-	2 403	973
05.1 - Administration		-	-	167	-	20	65
05.3 - Internal Audit		-	-	-	-	-	-
05.4 - Information Communication Technology		-	-	2 479	-	2 383	907
Vote 06 - Corporate Services		290	-	-	-	-	-
06.1 - Administration		290	-	-	-	-	-
Vote 07 - Finance		997	-	177	-	134	65
07.1 - Administration		88	-	-	-	-	-
07.2 - Expenditure		-	-	-	-	-	-
07.3 - Salaries		-	-	20	-	20	7
07.4 - Supply Chain Management		557	-	131	-	114	55
07.6 - Revenue		-	-	25	-	-	3
07.7 - Fresh Produce Market		352	-	-	-	-	-
07.9 - Credit Control		-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-

Vote 09 - Community Services	(404)	10 639	11 088	-	124	4 576
09.1 - Admin	-	-	45	-	-	16
09.4 - Parks & Recreation	168	-	404	-	124	127
09.5 - Cemeteries	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums	(572)	10 639	10 639	-	-	4 433
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	5 647	-	-	2 308
12.1 - Engineering Administration	25	-	-	-	-	-
12.3 - Project Management Unit	43	-	80	-	-	10
12.5 - Roads	5 138	5 000	5 141	-	-	2 083
12.6 - Stormwater	(3 125)	5 996	427	-	-	214
Vote 13 - Water/ Sewerage	1 288	36 328	33 126	4 406	6 634	14 354
13.1 - Water	587	1 201	1 201	-	-	500
13.2 - Water Supply	141	1 584	1 965	-	-	819
13.3 - Water Workshop	-	-	288	-	-	62
13.4 - Sewerage Network	(1 855)	-	1 983	-	1 487	586
13.5 - Purifying Works	2 415	33 543	27 690	4 406	5 146	12 387
Vote 14 - Electricity	29 814	19 246	20 941	2 617	7 542	8 586
14.1 - Electricity	263	5 000	5 000	-	-	2 083
14.2 - Distribution	(114)	-	1 376	-	1 300	470
14.3 - Distribution 132Kva	29 565	14 246	14 246	2 617	5 991	5 936
14.4 - Street Lights	99	-	-	-	-	-
14.5 - Workshop	-	-	-	-	-	-
14.7 - Mechanical Workshop	-	-	320	-	251	97
Vote 15 - Other	-	-	-	-	-	-
15.1 - Housing	-	-	-	-	-	-
Total single-year capital expenditure	41 710	77 209	73 626	7 024	16 838	30 862
Total Capital Expenditure	157 446	140 263	172 125	7 667	82 020	70 878

References

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

ling) - A - M05 November

YTD variance	YTD variance %	Full Year Forecast
6 203	62%	23 891
6 203	62%	23 891
-		-
11	71%	44
11	71%	44
-		-
-		-
-		-
-		-
-		-
-		-
(8 413)	-86%	22 193
(8 413)	-86%	22 193
-		-
-		-
-		-
7 091	121%	14 523
(32)	-100%	88
5 263	114%	11 186
1 860	152%	3 249
12 001	155%	20 849
12 001	155%	20 849
8 272	123%	17 000
8 272	123%	17 000
-		-
25 167	63%	98 499
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1 430	147%	2 646
(45)	-69%	167
-		-
1 475	163%	2 479
-		-
-		-
69	106%	177
-		-
-		-
13	175%	20
59	109%	131
(3)	-100%	25
-		-
-		-
-		-

(4 452)	-97%	11 088
(16)	-100%	45
(3)	-2%	404
—		—
(4 433)	-100%	10 639
—		—
—		—
—		—
—		—
—		—
—		—
—		—
(2 308)	-100%	5 647
—		—
(10)	-100%	80
(2 083)	-100%	5 141
(214)	-100%	427
(7 720)	-54%	33 126
(500)	-100%	1 201
(819)	-100%	1 965
(62)	-100%	288
901	154%	1 983
(7 240)	-58%	27 690
(1 044)	-12%	20 941
(2 083)	-100%	5 000
830	176%	1 376
55	1%	14 246
—		—
—		—
154	159%	320
—		—
—		—
(14 025)	(0)	73 626
11 142	0	172 125

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		23 578	4 109 608	4 109 608	84 728	4 109 608
Trade and other receivables from exchange transactions		1 570 398	1 060 489	1 060 489	2 413 132	1 060 489
Receivables from non-exchange transactions		451 260	73 301	73 301	594 024	73 301
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		2 590	–	–	(116 493)	–
VAT		2 903 583	1 097 178	1 097 178	2 965 950	1 097 178
Other current assets		208 549	–	–	207 011	–
Total current assets		5 161 038	6 340 576	6 340 576	6 149 430	6 340 576
Non current assets						
Investments		–	495	495	–	495
Investment property		1 529 353	396 408	396 408	1 529 353	396 408
Property, plant and equipment		4 036 649	7 813 163	7 845 025	4 118 669	7 845 025
Biological assets						
Living and non-living resources						
Heritage assets		7 078	7 078	7 078	7 078	7 078
Intangible assets						
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	291 299	291 299	–	291 299
Other non-current assets						
Total non current assets		5 573 079	8 508 443	8 540 305	5 655 100	8 540 305
TOTAL ASSETS		10 734 117	14 849 019	14 880 881	11 804 530	14 880 881
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		22 495	–	–	23 714	–
Trade and other payables from exchange transactions		11 176 322	3 311 289	3 311 289	11 132 387	3 311 289
Trade and other payables from non-exchange transactions		89 793	–	–	100 332	–
Provision		661 157	493 232	493 232	661 157	493 232
VAT		1 727 208	–	–	1 881 024	–
Other current liabilities		–	–	–	–	–
Total current liabilities		13 676 975	3 804 521	3 804 521	13 798 614	3 804 521
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		3 500 226	10 883 028	10 883 028	3 500 226	10 883 028
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		3 500 226	10 883 028	10 883 028	3 500 226	10 883 028
TOTAL LIABILITIES		17 177 201	14 687 549	14 687 549	17 298 841	14 687 549
NET ASSETS	2	(6 443 084)	161 470	193 332	(5 494 311)	193 332
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(4 923 027)	1 813 799	1 813 799	(5 494 311)	1 813 799
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(4 923 027)	1 813 799	1 813 799	(5 494 311)	1 813 799

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		256 536	462 938	462 938	15 948	102 782	192 891	(90 109)	-47%	462 938
Service charges		910 244	1 792 766	1 792 766	69 968	404 385	746 986	(342 601)	-46%	1 792 766
Other revenue		(552 961)	630 424	630 424	(21 202)	(277 227)	262 677	(539 904)	-206%	630 424
Transfers and Subsidies - Operational		737 537	795 664	795 664	819	328 564	331 527	(2 963)	-1%	795 664
Transfers and Subsidies - Capital		190 923	133 955	133 955	2 850	57 947	55 815	2 132	4%	133 955
Interest		17 795	5 472	5 472	1 579	11 807	2 280	9 527	418%	5 472
Dividends		57	42	42	–	18	18	0	2%	42
Payments										
Suppliers and employees		(3 571 449)	(3 360 053)	(3 360 053)	(78 868)	(976 242)	(1 400 022)	(423 780)	30%	(3 360 053)
Interest		–	(206 612)	(206 612)	–	–	(86 088)	(86 088)	100%	(206 612)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 011 319)	254 597	254 597	(8 907)	(347 967)	106 082	454 049	428%	254 597
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25 410	80 000	80 000	–	–	33 333	(33 333)	-100%	80 000
Decrease (increase) in non-current receivables		–	(291 299)	(291 299)	–	–	(121 375)	121 375	-100%	(291 299)
Decrease (increase) in non-current investments		–	(495)	(495)	–	–	(206)	206	-100%	(495)
Payments										
Capital assets		(157 446)	(140 263)	(140 263)	(7 667)	(82 020)	(58 443)	23 577	-40%	(140 263)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(132 036)	(352 057)	(352 057)	(7 667)	(82 020)	(146 691)	(64 670)	44%	(352 057)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(1 989)	–	–	–	1 043	–	1 043	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 989)	–	–	–	1 043	–	(1 043)	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		(2 145 344)	(97 460)	(97 460)	(16 574)	(428 943)	(40 608)			(97 460)
Cash/cash equivalents at beginning:		44 741	–	–	(388 791)	23 578	–			23 578
Cash/cash equivalents at month/year end:		(2 100 603)	(97 460)	(97 460)	(405 365)	(405 365)	(40 608)			(73 882)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M05 November

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,9%	10,7%	10,8%	0,9%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-228,8%	182,6%	182,6%	-204,4%	182,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	37,7%	166,7%	166,7%	44,6%	166,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,2%	108,0%	108,0%	0,6%	108,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		60,6%	31,4%	31,4%	204,6%	31,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,5%	23,2%	23,2%	28,0%	23,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	8,9%	8,4%	1,5%	8,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,7%	10,7%	10,7%	0,4%	5,5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	59 474	52 414	54 089	138 359	48 105	38 004	272 115	2 127 122	2 789 682	2 623 706	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	76 302	36 572	41 425	63 672	26 855	19 806	98 718	430 435	793 785	639 486	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	39 483	28 863	24 964	47 847	23 309	19 337	127 133	738 994	1 049 932	956 621	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	23 606	20 831	21 701	47 652	21 045	16 471	114 632	1 000 573	1 266 510	1 200 372	–	–
Receivables from Exchange Transactions - Waste Management	1600	14 680	12 690	13 479	31 954	13 102	9 983	68 427	616 911	781 227	740 378	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 726	1 721	1 720	1 794	1 715	1 684	11 529	160 918	182 806	177 639	–	–
Interest on Arrear Debtor Accounts	1810	51 294	48 877	48 005	105 736	47 631	46 765	323 315	1 723 130	2 394 753	2 246 577	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	700	338	455	1 988	328	640	2 583	72 332	79 365	77 872	–	–
Total By Income Source	2000	267 266	202 306	205 839	439 001	182 091	152 691	1 018 452	6 870 415	9 338 061	8 662 650	–	–
2024/25 - totals only		247465130	198154894	186282196	211093006	262569104	219529769	977118955	#####	8 300 868	7 668 966	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	16 596	15 167	14 677	12 556	13 651	10 593	59 893	143 644	286 776	240 337	–	–
Commercial	2300	76 589	35 306	34 590	26 852	25 697	25 119	186 106	1 279 071	1 689 330	1 542 845	–	–
Households	2400	174 080	151 834	156 572	399 593	142 743	116 979	772 453	5 447 700	7 361 954	6 879 468	–	–
Other	2500									–	–		
Total By Customer Group	2600	267 266	202 306	205 839	439 001	182 091	152 691	1 018 452	6 870 415	9 338 061	8 662 650	–	–

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2025/26								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	193 312	135	94 297	6 989 943	-	-	-	-	7 277 688
Bulk Water	0200	128 466	132 814	147 181	121 072	86 446	158 575	127 017	10 040 557	10 942 128
PAYE deductions	0300	14 846	-	-	-	-	-	-	-	14 846
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	14 473	11 058	11 094	11 132	-	-	-	-	47 756
Loan repayments	0600									-
Trade Creditors	0700	17 847	10 123	3 652	278 998	-	-	-	-	310 620
Auditor General	0800	4 506	3 652	2 604	544	235	-	-	-	11 542
Other	0900									-
Medical Aid deductions	0950	11 966	-	-	-	-	-	-	-	11 966
Total By Customer Type	1000	385 417	157 782	258 828	7 401 689	86 680	158 575	127 017	10 040 557	18 616 546

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		738 185	781 418	781 418	103	324 574	325 591	(1 017)	-0,3%	781 418
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		733 077	776 731	776 731	–	323 638	323 638	0	0,0%	776 731
Expanded Public Works Programme Integrated Grant		1 460	1 687	1 687	–	422	703	(281)	-40,0%	1 687
Local Government Financial Management Grant		3 000	3 000	3 000	103	514	1 250	(736)	-58,9%	3 000
Municipal Disaster Relief Grant		648	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Operating Transfers and Grants	5	738 185	781 418	781 418	103	324 574	325 591	(1 017)	-0,3%	781 418
Capital Transfers and Grants										
National Government:		28 436	148 201	148 201	2 850	50 121	61 750	(11 630)	-18,8%	148 201
Integrated National Electrification Programme Grant		6 207	14 246	14 246	2 850	9 260	5 936	3 324	56,0%	14 246
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		17 229	109 958	109 958	–	35 646	45 816	(10 170)	-22,2%	109 958
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		5 000	23 997	23 997	–	5 215	9 999	(4 784)	-47,8%	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	2 850	50 121	61 750	(11 630)	-18,8%	148 201
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	766 621	929 619	929 619	2 953	374 695	387 341	(12 646)	-3,3%	929 619

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		440 878	483 367	463 769	21 825	126 193	193 328	(67 135)	-34,7%	463 769
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		421 841	466 308	446 326	20 402	115 841	186 222	(70 381)	-37,8%	446 326
Expanded Public Works Programme Integrated Grant		11 422	4 114	4 999	805	5 219	1 859	3 360	180,8%	4 999
Local Government Financial Management Grant		–	2 809	2 809	–	421	1 170	(749)	-64,0%	2 809
Municipal Disaster Relief Grant		432	2 809	2 278	–	1 449	1 016	433	42,6%	2 278
Municipal Infrastructure Grant		7 184	7 327	7 357	619	3 263	3 062	202	6,6%	7 357
Provincial Government:		100	5 977	5 977	–	70	2 491	(2 421)	-97,2%	5 977
Capacity Building and Other Grants		100	5 977	5 977	–	70	2 491	(2 421)	-97,2%	5 977
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		440 978	489 344	469 746	21 825	126 263	195 819	(69 556)	-35,5%	469 746
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		145 316	111 679	111 759	7 667	45 162	46 793	(1 631)	-3,5%	111 759
Integrated National Electrification Programme Grant		29 565	14 246	14 246	2 617	5 991	5 936	55	0,9%	14 246
Municipal Disaster Relief Grant		563	–	–	–	–	–	–		–
Municipal Infrastructure Grant		95 215	73 436	73 516	168	29 512	30 608	(1 096)	-3,6%	73 516
Water Services Infrastructure Grant		19 972	23 997	23 997	4 882	9 659	10 249	(590)	-5,8%	23 997
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure Grant		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		145 316	111 679	111 759	7 667	45 162	46 793	(1 631)	-3,5%	111 759
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		586 294	601 023	581 505	29 492	171 425	242 612	(71 187)	-29,3%	581 505

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2
		Audited Outcome				YearTD actual
R thousands						
	1	A	B	C		
<u>Councillors (Political Office Bearers plus Other)</u>						
Basic Salaries and Wages		4 490	27 987	27 987	383	1 914
Pension and UIF Contributions		111	997	997	9	47
Medical Aid Contributions		59	625	625	4	22
Motor Vehicle Allowance		1 553	9 626	9 626	132	661
Cellphone Allowance		3 377	4 030	4 030	259	1 296
Housing Allowances						
Other benefits and allowances		–	152	152	–	–
Sub Total - Councillors		9 590	43 417	43 417	788	3 941
% increase	4		352,7%	352,7%		
<u>Senior Managers of the Municipality</u>	3					
Basic Salaries and Wages		545	10 256	10 256	86	428
Pension and UIF Contributions		62	–	–	15	77
Medical Aid Contributions		–	159	159	–	–
Overtime						
Performance Bonus						
Motor Vehicle Allowance		–	1 785	1 785	–	–
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Municipality		606	12 200	12 200	101	505
% increase	4		1912,2%	1912,2%		
<u>Other Municipal Staff</u>						
Basic Salaries and Wages		564 573	613 363	613 363	47 151	239 515
Pension and UIF Contributions		99 039	101 457	101 457	8 528	43 034
Medical Aid Contributions		62 285	75 559	75 559	6 320	31 572
Overtime		94 859	40 623	40 623	6 081	32 010
Performance Bonus		43 418	59 958	59 958	2 420	14 750
Motor Vehicle Allowance		72 049	60 564	60 564	6 744	33 126
Cellphone Allowance		308	314	314	25	127
Housing Allowances		4 963	6 234	6 234	428	2 171
Other benefits and allowances		24 596	25 587	25 587	1 765	9 634
Payments in lieu of leave		25 891	20 612	20 612	1 199	11 179
Long service awards		0	–	–	466	4 639
Post-retirement benefit obligations		102 519	3 899	3 899	1 082	5 251
Entertainment		1	1	1	0	0
Scarcity						
Acting and post related allowance		27 479	30 791	30 791	2 503	12 589
In kind benefits						
Sub Total - Other Municipal Staff		1 121 979	1 038 960	1 038 960	84 713	439 596
% increase	4		-7,4%	-7,4%		
Total Parent Municipality		1 132 175	1 094 577	1 094 577	85 602	444 042
Unpaid salary, allowances & benefits in arrears:						

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

Sub Total - Other Staff of Entities		-	-	-	-	-
% increase	4					
Total Municipal Entities		-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 132 175	1 094 577	1 094 577	85 602	444 042
% increase	4		-3,3%	-3,3%		
TOTAL MANAGERS AND STAFF		1 122 585	1 051 160	1 051 160	84 814	440 101

References

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

5. Included in Contracted services

Column Definitions:

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

025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
11 661	(9 747)	-84%	27 987
415	(368)	-89%	997
261	(239)	-92%	625
4 011	(3 350)	-84%	9 626
1 679	(383)	-23%	4 030
	-		
63	(63)	-100%	152
18 091	(14 150)	-78%	43 417 352,7%
4 273	(3 845)	-90%	10 256
-	77	#DIV/0!	-
66	(66)	-100%	159
	-		
	-		
744	(744)	-100%	1 785
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
5 083	(4 578)	-90%	12 200 1912,2%
255 568	(16 053)	-6%	613 363
42 274	760	2%	101 457
31 483	89	0%	75 559
16 926	15 084	89%	40 623
24 983	(10 233)	-41%	59 958
25 235	7 891	31%	60 564
131	(4)	-3%	314
2 598	(427)	-16%	6 234
10 662	(1 028)	-10%	25 587
8 589	2 590	30%	20 612
-	4 639	#DIV/0!	-
1 625	3 626	223%	3 899
0	(0)	-30%	1
	-		
12 830	(240)	-2%	30 791
	-		
432 902	6 694	2%	1 038 960 -7,4%
456 076	(12 034)	-3%	1 094 577
			2,2%

-	-		-
-	-		-
456 076	(12 034)	-3%	1 094 577
			-3,3%
437 985	2 116	0%	1 051 160

dited

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		17 726	28 433	18 789	21 886	15 948	38 578	38 578	38 578	38 578	38 578	38 578	128 687	462 938	565 522	599 453
Service charges - Electricity revenue		54 874	63 123	66 351	72 364	52 747	96 858	96 858	96 858	96 858	96 858	96 858	271 690	1 162 296	1 186 889	1 258 103
Service charges - Water revenue		9 780	8 425	10 207	11 227	10 463	32 194	32 194	32 194	32 194	32 194	32 194	143 064	386 332	461 595	489 291
Service charges - Waste Water Management		6 131	4 996	5 924	8 005	3 970	12 519	12 519	12 519	12 519	12 519	12 519	46 091	150 234	91 766	97 272
Service charges - Waste Mangement		3 308	2 922	3 392	3 388	2 788	7 825	7 825	7 825	7 825	7 825	7 825	31 154	93 905	112 510	119 261
Rental of facilities and equipment		36	61	58	47	39	3 646	3 646	3 646	3 646	3 646	3 646	21 634	43 750	21 936	23 253
Interest earned - external investments		536	159	954	471	154	456	456	456	456	456	456	462	5 472	5 415	5 740
Interest earned - outstanding debtors		1 906	2 254	2 130	1 818	1 425	—	—	—	—	—	—	(9 533)	—	—	—
Dividends received		—	—	18	—	—	4	4	4	4	4	4	3	42	42	44
Fines, penalties and forfeits		178	210	145	145	136	—	—	—	—	—	—	(814)	—	—	—
Licences and permits		54	13	84	50	17	20	20	20	20	20	20	(96)	244	—	—
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and Subsidies - Operational		323 887	3 000	459	399	819	66 305	66 305	66 305	66 305	66 305	66 305	69 268	795 664	773 676	820 097
Other revenue		(266 616)	(17 618)	3 436	23 692	(21 394)	48 869	48 869	48 869	48 869	48 869	48 869	571 715	586 430	(3 065 175)	(3 249 085)
Cash Receipts by Source		151 799	95 979	111 947	143 492	67 112	307 276	307 276	307 276	307 276	307 276	307 276	1 273 325	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	2 850	11 163	11 163	11 163	11 163	11 163	11 163	9 031	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	40 000	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)	(145 650)	(291 299)	(288 276)	(305 573)
Decrease (increase) in non-current investments		—	—	—	—	—	(41)	(41)	(41)	(41)	(41)	(41)	(248)	(495)	(527)	(559)
Total Cash Receipts by Source		157 136	117 802	122 248	162 171	69 962	300 789	300 789	300 789	300 789	300 789	300 789	1 175 415	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	525 580	1 051 160	1 048 660	1 111 580
Remuneration of councillors		—	—	—	—	—	3 618	3 618	3 618	3 618	3 618	3 618	21 709	43 417	43 314	45 913
Interest		—	—	—	—	—	17 218	17 218	17 218	17 218	17 218	17 218	103 306	206 612	204 468	216 736
Bulk purchases - Electricity		—	—	—	—	—	70 688	70 688	70 688	70 688	70 688	70 688	424 126	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	389 398	780 252	—	—
Contracted services		(10 375)	(32 900)	(13 168)	(14 702)	(7 449)	29 272	29 272	29 272	29 272	29 272	29 272	254 224	351 259	—	—
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure		457 720	194 246	144 399	167 817	85 038	23 810	23 810	23 810	23 810	23 810	23 810	(906 362)	285 715	583 478	618 486
Cash Payments by Type		447 345	161 738	131 250	153 431	77 588	297 222	297 222	297 222	297 222	297 222	297 222	811 979	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	7 667	11 689	11 689	11 689	11 689	11 689	11 689	(11 889)	140 263	—	—
Repayment of borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments		—	2 362	1 247	—	1 280	—	—	—	—	—	—	(4 889)	—	—	—
Total Cash Payments by Type		458 457	198 444	146 055	168 771	86 535	308 911	308 911	308 911	308 911	308 911	308 911	795 202	3 706 928	2 669 464	2 829 632
NET INCREASE/(DECREASE) IN CASH HELD		(301 321)	(80 642)	(23 807)	(6 599)	(16 574)	(8 122)	(8 122)	(8 122)	(8 122)	(8 122)	(8 122)	380 213	(97 460)	(2 544 804)	(2 697 492)
Cash/cash equivalents at the month/year beginning:		23 578	(277 743)	(358 385)	(382 192)	(388 791)	(405 365)	(413 487)	(421 608)	(429 730)	(437 852)	(445 974)	(454 095)	23 578	(73 882)	(2 618 686)
Cash/cash equivalents at the month/year end:		(277 743)	(358 385)	(382 192)	(388 791)	(405 365)	(413 487)	(421 608)	(429 730)	(437 852)	(445 974)	(454 095)	(73 882)	(73 882)	(2 618 686)	(5 316 179)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By 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 - M05 November

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	4 941	13 201	13 201	11 111	11 111	13 201	2 089	15,8%	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	14 444	14 444	7 667	7 667	70 878	63 211	89,2%	4%
December	48 835	14 464	14 464	–	–	85 342	85 342	100,0%	0%
January	265	14 464	14 464	–	–	99 806	99 806	100,0%	0%
February	27 605	14 464	14 464	–	–	114 270	114 270	100,0%	0%
March	1 431	14 464	14 464	–	–	128 734	128 734	100,0%	0%
April	28 664	14 464	14 464	–	–	143 197	143 197	100,0%	–
May	4 429	14 464	14 464	–	–	157 661	157 661	100,0%	–
June	(15 747)	14 464	14 464	–	–	172 125	172 125	100,0%	–
Total Capital expenditure	157 446	172 125	172 125	82 020					

FS184 Matibabeng - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Asset Outcome	Budget		Budget Year progress			YTD variance	YTD variance %	Full Year Forecast
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Infrastructure		141 963	77 387	93 399	7 867	58 838	38 219	(20 591)	-53.9%
Roads Infrastructure		14 523	13 096	19 435	--	12 952	7 911	(5 045)	-43.7%
Roads		14 523	13 096	19 435	--	12 952	7 911	(5 045)	-43.7%
Road Structures		--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--
Electrical Infrastructure		29 664	24 246	31 346	2 617	20 975	12 648	(8 327)	-45.8%
Power Plants		--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--
MV Networks		29 955	14 246	14 246	2 617	5 991	5 936	(56)	-0.9%
LV Networks		99	--	--	--	--	--	--	--
Capital Spares		--	10 000	17 000	--	14 984	6 712	(8 272)	-123.2%
Water Supply Infrastructure		34 854	15 969	23 634	643	19 735	8 896	(10 841)	-121.9%
Dams and Weirs		--	--	--	--	--	--	--	--
Boreholes		--	1 584	1 584	--	--	660	660	100.0%
Reservoirs		--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--
Distribution		34 854	14 385	22 050	643	19 735	8 236	(11 501)	-135.6%
Distribution Ponds		--	--	--	--	--	--	--	--
PRV Stations		(9)	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sanitation Infrastructure		2 021	23 597	19 959	4 406	5 146	8 754	3 617	41.3%
Pump Station		--	--	--	--	--	--	--	--
Rehabilitation		--	23 597	19 144	4 406	4 406	8 459	4 053	47.6%
Waste Water Treatment Works		2 021	--	891	--	180	386	(505)	-106.1%
Outfall Sewers		--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--
Electroly 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		--	--	--	--	--	--	--	--
Corn Layers		--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Community Assets		6 942	35 414	32 832	--	1 236	14 192	12 846	96.6%
Community Facilities		7 514	24 775	22 193	--	1 336	9 749	8 413	86.3%
Halls		--	--	--	--	--	--	--	--
Centres		6 950	24 775	22 193	--	1 336	9 749	8 413	86.3%
Crickets		--	--	--	--	--	--	--	--
Clubs/Core Centres		--	--	--	--	--	--	--	--
Fire/Ambulance Stations		953	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--
Alabours		--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--
Capital Spares		(572)	10 639	10 639	--	4 433	4 433	--	100.0%
Sport and Recreation Facilities		(572)	10 639	10 639	--	4 433	4 433	--	100.0%
Indoor Facilities		--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--
Unimproved land/assets		--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--
Municipal Offices		832	--	2 914	--	2 919	1 046	(1 473)	-140.9%
Pay/Employee Parks		--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--
Computer Equipment		832	--	2 914	--	2 919	1 046	(1 473)	-140.9%
Computer Equipment		832	--	2 914	--	2 919	1 046	(1 473)	-140.9%
Furniture and Office Equipment		499	--	24	--	19	19	--	100.0%
Furniture and Office Equipment		499	--	24	--	19	19	--	100.0%
Machinery and Equipment		6 612	5 000	19 023	--	3 289	3 641	432	11.9%
Machinery and Equipment		6 612	5 000	19 023	--	3 289	3 641	432	11.9%
Transport Assets		2 843	7 090	23 891	--	16 147	9 943	(6 203)	-42.4%
Transport Assets		2 843	7 090	23 891	--	16 147	9 943	(6 203)	-42.4%
Land		--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--
Nature		--	--	--	--	--	--	--	--
Palovos and Protection		--	--	--	--	--	--	--	--
Zoological clients and animals		--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--
Palovos and Protection		--	--	--	--	--	--	--	--
Zoological clients and animals		--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	199 769	124 721	165 093	7 867	82 095	67 041	(14 976)	-22.3%

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		(3 125)	5 996	427	–	–	214
Roads Infrastructure		(3 125)	5 996	427	–	–	214
Roads		(3 125)	5 996	427	–	–	214
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

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

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	(3 125)	5 996	427	-	-	214

References

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

check balance	-	-	-	-	-	-
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asset class - M05 November

YTD variance	YTD variance %	Full Year Forecast
214	100,0%	427
214	100,0%	427
214	100,0%	427
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214	100,0%	427

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

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		75 291	327 162	317 479	2 295	16 453	132 832
Roads Infrastructure		12 596	44 323	44 323	247	1 641	18 468
Roads							
Road Structures		–	–	–	–	–	–
Road Furniture		12 596	44 323	44 323	247	1 641	18 468
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		25 806	54 888	47 436	2 048	7 823	20 189
Power Plants		76	5 843	5 420	–	–	2 308
HV Substations		–	–	–	–	–	–
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		–	2 247	2 247	–	–	936
Capital Spares		25 730	46 798	39 769	2 048	7 823	16 945
Water Supply Infrastructure		11 539	83 146	82 224	–	3 230	34 332
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		2 378	4 494	4 494	–	–	1 873
Distribution Points							
PRV Stations							
Capital Spares		9 161	78 652	77 730	–	3 230	32 459
Sanitation Infrastructure		23 246	101 068	99 028	–	2 676	41 522
Pump Station		19 781	26 854	24 945	–	2 604	10 657
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares		3 465	74 214	74 082	–	72	30 865
Solid Waste Infrastructure		2 104	43 737	44 468	–	1 083	18 321
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares		2 104	43 737	44 468	–	1 083	18 321
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	25	25	5 136
Community Facilities	138	10 337	10 337	25	25	4 307
Halls	-	7 000	7 000	-	-	2 917
Centres	-	225	225	-	-	94
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	-	3 000	3 000	25	25	1 250
Police						
Purls	22	-	-	-	-	-
Public Open Space	115	-	-	-	-	-
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares	-	112	112	-	-	47
Sport and Recreation Facilities	306	2 247	1 952	-	-	829
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	306	2 247	1 952	-	-	829
Heritage assets	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
<u>Other assets</u>	3 209	24 663	23 439	33	2 453	9 801
Operational Buildings	3 209	21 820	20 596	33	2 453	8 617
Municipal Offices	971	3 933	3 401	-	1 449	1 484
Pay/Enquiry Points						
Building Plan Offices						
Workshops	590	5 618	5 382	33	795	2 246
Yards						
Stores	-	-	-	-	-	-
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares	1 647	12 270	11 813	-	210	4 887
Housing	-	2 843	2 843	-	-	1 184
Staff Housing	-	-	-	-	-	-
Social Housing						
Capital Spares	-	2 843	2 843	-	-	1 184
	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>						
Biological or Cultivated Assets						
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
	310	11 405	7 482	-	52	3 617
<u>Computer Equipment</u>	310	11 405	7 482	-	52	3 617
Computer Equipment						
<u>Furniture and Office Equipment</u>	53	3 082	2 553	-	-	1 126
Furniture and Office Equipment	53	3 082	2 553	-	-	1 126
<u>Machinery and Equipment</u>	97	4 130	3 778	-	-	1 626
Machinery and Equipment	97	4 130	3 778	-	-	1 626
<u>Transport Assets</u>	9 528	18 835	15 308	694	4 825	6 952
Transport Assets	9 528	18 835	15 308	694	4 825	6 952
<u>Land</u>	-	-	-	-	-	-
Land						
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<u>Living resources</u>	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						

<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	88 931	401 862	382 328	3 046	23 809	161 090

ss - M05 November

YTD variance	YTD variance %	Full Year Forecast
116 378	87,6%	317 479
16 827	91,1%	44 323
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-		-
16 827	91,1%	44 323
-		
-		-
-		-
-		
12 366	61,3%	47 436
2 308	100,0%	5 420
-		-
-		
-		
-		
-		
936	100,0%	2 247
9 122	53,8%	39 769
31 101	90,6%	82 224
-		
-		
-		
-		
-		
1 873	100,0%	4 494
-		
-		
29 229	90,0%	77 730
38 846	93,6%	99 028
8 053	75,6%	24 945
-		
-		
-		
-		
30 794	99,8%	74 082
17 238	94,1%	44 468
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17 238	94,1%	44 468
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5 111	99,5%	12 289
4 282	99,4%	10 337
2 917	100,0%	7 000
94	100,0%	225
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1 225	98,0%	3 000
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47	100,0%	112
829	100,0%	1 952
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-		-
829	100,0%	1 952
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-		
7 348	75,0%	23 439
6 164	71,5%	20 596
35	2,4%	3 401
-		
-		
1 451	64,6%	5 382
-		
-		-
-		
-		
-		
4 678	95,7%	11 813
1 184	100,0%	2 843
-		-
-		
1 184	100,0%	2 843
-		-
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-		-
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-		
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-		
3 565	98,6%	7 482
3 565	98,6%	7 482
1 126	100,0%	2 553
1 126	100,0%	2 553
1 626	100,0%	3 778
1 626	100,0%	3 778
2 127	30,6%	15 308
2 127	30,6%	15 308
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137 281	85,2%	382 328

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description		Ref	2024/25	Budget Year 2025/26				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Depreciation by Asset Class/Sub-class								
Infrastructure			172 753	265 043	265 043	–	–	110 435
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	–	–	46 061
Power Plants			–	–	–	–	–	–
HV Substations			–	105 175	105 175	–	–	43 823
HV Switching Station								
HV Transmission Conductors								
MV Substations			–	5 371	5 371	–	–	2 238
MV Switching Stations								
MV Networks			28 200	–	–	–	–	–
LV Networks			–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–
Water Supply Infrastructure			41 163	24 502	24 502	–	–	10 209
Dams and Weirs			–	–	–	–	–	–
Boreholes								
Reservoirs								
Pump Stations								
Water Treatment Works								
Bulk Mains								
Distribution			41 163	24 502	24 502	–	–	10 209
Distribution Points								
PRV Stations								
Capital Spares								
Sanitation Infrastructure			48 404	75 334	75 334	–	–	31 389
Pump Station								
Reticulation			48 404	75 334	75 334	–	–	31 389
Waste Water Treatment Works			–	–	–	–	–	–
Outfall Sewers								
Toilet Facilities								
Capital Spares								
Solid Waste Infrastructure			4 986	54 661	54 661	–	–	22 775
Landfill Sites			4 986	54 661	54 661	–	–	22 775
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						

<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<u>Other assets</u>	16 267	3 720	3 720	-	-	1 550
Operational Buildings	16 267	3 720	3 720	-	-	1 550
<i>Municipal Offices</i>	2 149	3 720	3 720	-	-	1 550
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>	14 117	-	-	-	-	-
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets						
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
<u>Computer Equipment</u>	8 033	-	-	-	-	-
Computer Equipment	8 033	-	-	-	-	-
<u>Furniture and Office Equipment</u>	25	-	-	-	-	-
Furniture and Office Equipment	25	-	-	-	-	-
<u>Machinery and Equipment</u>	699	-	-	-	-	-
Machinery and Equipment	699	-	-	-	-	-
<u>Transport Assets</u>	29 520	10 617	10 617	-	-	4 424
Transport Assets	29 520	10 617	10 617	-	-	4 424
<u>Land</u>	-	-	-	-	-	-
Land						
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<u>Living resources</u>	-	-	-	-	-	-
Mature	-	-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	248 021	279 381	279 381	-	-	116 409

YTD variance	YTD variance %	Full Year Forecast
110 435	100,0%	265 043
-		-
-		-
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-		-
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-		
46 061	100,0%	110 546
-		-
43 823	100,0%	105 175
-		
-		
2 238	100,0%	5 371
-		
-		-
-		-
-		-
10 209	100,0%	24 502
-		-
-		
-		
-		
-		
10 209	100,0%	24 502
-		
-		
31 389	100,0%	75 334
-		
31 389	100,0%	75 334
-		-
-		
-		
-		
22 775	100,0%	54 661
22 775	100,0%	54 661
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116 409	100,0%	279 381

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		393	9 546	8 695	–	–	3 623
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	–	–	3 623
Pump Station		–	–	–	–	–	–
Reticulation		393	9 546	8 695	–	–	3 623
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
<u>Other assets</u>	1 478	-	-	-	-	-
Operational Buildings	1 478	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores	1 478	-	-	-	-	-
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	-	-	-	-	-	-
Staff Housing						
Social Housing						
Capital Spares						
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets						
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment						
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment						
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment						
<u>Transport Assets</u>	-	-	-	-	-	-
Transport Assets						
<u>Land</u>	-	-	-	-	-	-
Land						
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<u>Living resources</u>	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						
Zoological plants and animals						

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	1 871	9 546	8 695	-	-	3 623

References

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

by asset class - M05 November

YTD variance	YTD variance %	Full Year Forecast
3 623	100,0%	8 695
-		-
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3 623	100,0%	8 695
-		-
3 623	100,0%	8 695
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3 623	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	14 444	14 444	7 667
Dec	48 835	14 464	14 464	–
Jan	265	14 464	14 464	–
Feb	27 605	14 464	14 464	–
Mar	1 431	14 464	14 464	–
Apr	28 664	14 464	14 464	–
May	4 429	14 464	14 464	–
Jun	(15 747)	14 464	14 464	–

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	7 667	70 878
Dec	–	85 342
Jan	–	99 806
Feb	–	114 270
Mar	–	128 734
Apr	–	143 197
May	–	157 661
Jun	–	172 125

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/	267 266	202 306	205 839	439 001	182 091	152 691	1 018 452	6 870 415
2024/25	247 465	198 155	186 282	211 093	262 569	219 530	977 119	5 998 655

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	278 173	286 776
Commercial	1 638 650	1 689 330
Households	7 141 096	7 361 954
Other	–	–

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les:	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2024/25	6 411 399	7 150 328	14 437	–	24 808	–	290 359	8 618
Budget Year 2025/	7 277 688	10 942 128	14 846	–	47 756	–	310 620	11 542

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

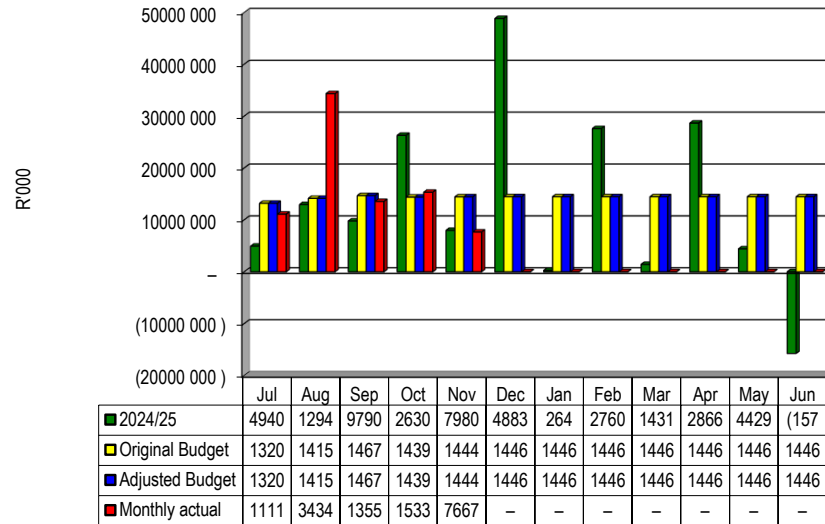


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD budget

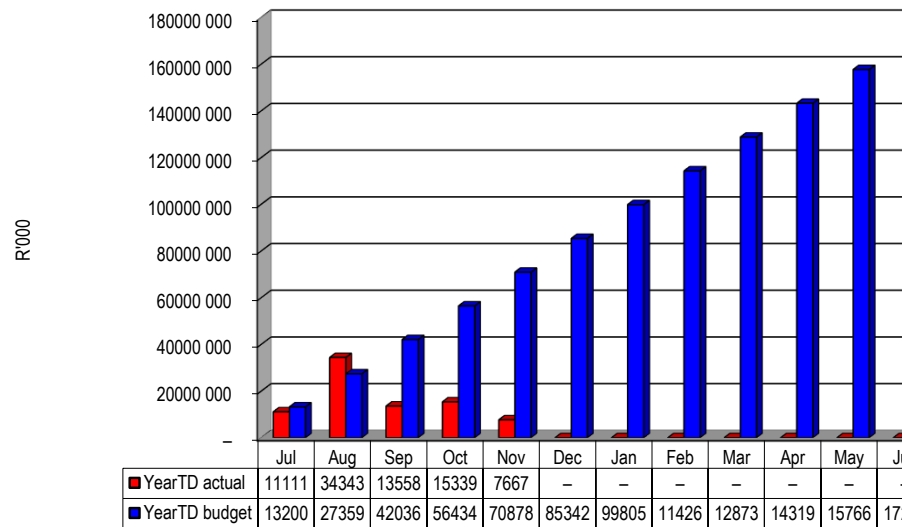
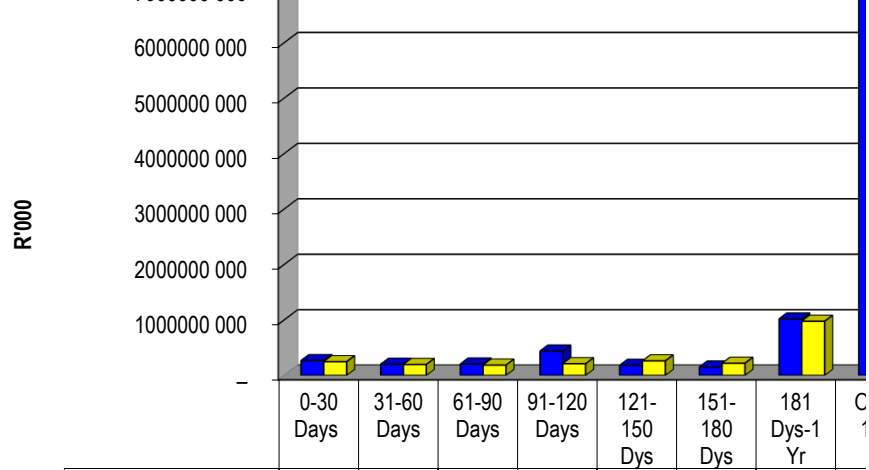
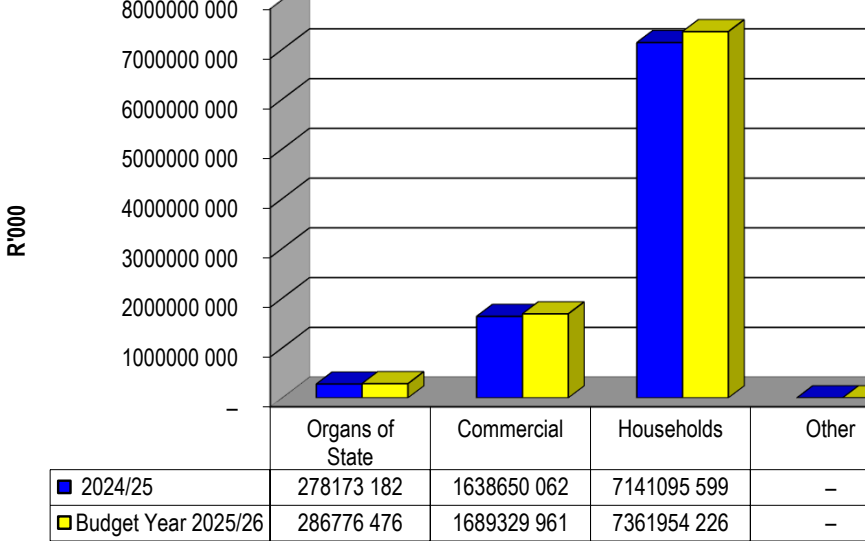


Chart C3 Aged Consumer Debtors Analysis



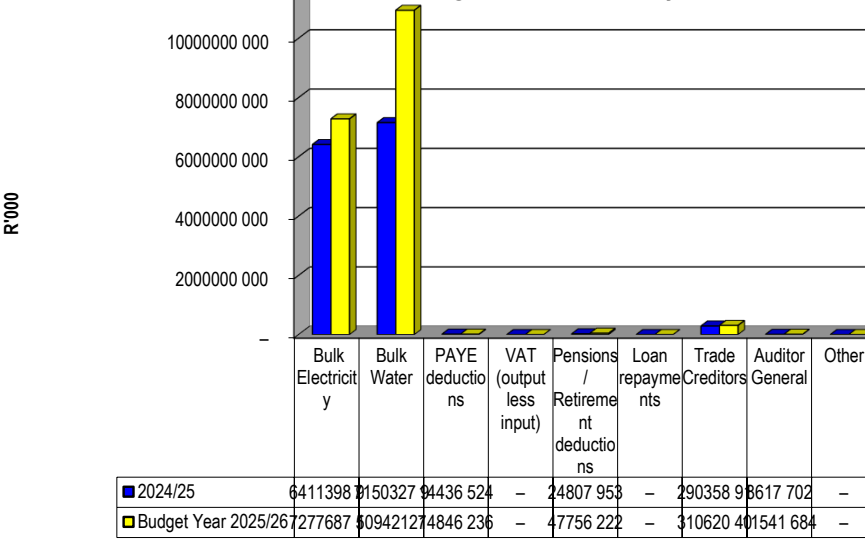
■ Budget Year 2025/26	267265 5202306 4205838 8439001 3182091 1152691 01018451687
■ 2024/25	247465 1198154 8186282 1211093 0262569 1219529 7977118 9599

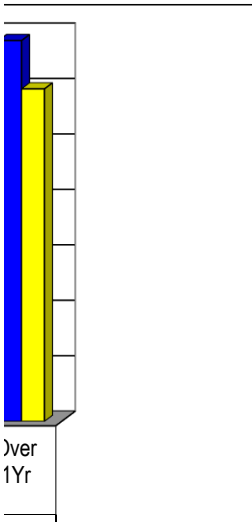
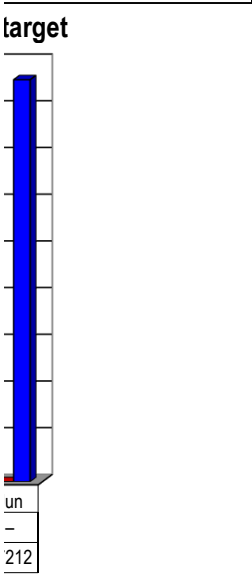
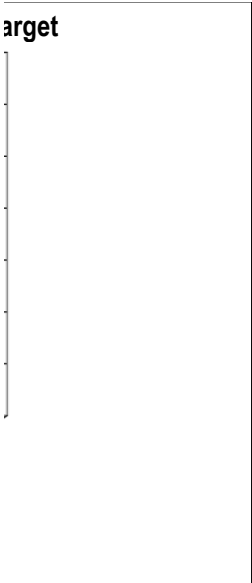
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

Chart C5 Aged Creditors Analysis





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A diagram showing a vertical structure with a horizontal line. A yellow arrow points right from the vertical structure to the horizontal line.