

# **Municipal In-year reports & supporting tables**

mSCOA Version 6.9

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
National Treasury  
Electronic documents: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: LINDSEY WILLIAMS

Tel: 057 391 3416 Fax: 057 352 1448

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

Reporting period: M06 December ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

**FS184 Matjhabeng - Contact Information**
**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

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

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

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

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

|                                                          |                              |
|----------------------------------------------------------|------------------------------|
| <b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b> |                              |
| 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**

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

|                                               |                                  |
|-----------------------------------------------|----------------------------------|
| <b>Secretary/PA to the Municipal Manager:</b> |                                  |
| 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 |
| <b>Official responsible for submitting financial information</b> |                                   | <b>Official responsible for submitting financial information</b> |                            |
| ID Number                                                        |                                   | ID Number                                                        |                            |
| Title                                                            | Ms.                               | Title                                                            |                            |
| Name                                                             | KGALI TSIE                        | Name                                                             |                            |
| Telephone number                                                 | 0573913179                        | Telephone number                                                 |                            |
| Cell number                                                      |                                   | Cell number                                                      |                            |
| Fax number                                                       |                                   | Fax number                                                       |                            |
| E-mail address                                                   | kgali.tsie@matjhabeng.co.za       | E-mail address                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                   | <b>Official responsible for submitting financial information</b> |                            |
| 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                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                   | <b>Official responsible for submitting financial information</b> |                            |
| 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                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                   | <b>Official responsible for submitting financial information</b> |                            |
| 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                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                   | <b>Official responsible for submitting financial information</b> |                            |
| 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                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                   | <b>Official responsible for submitting financial information</b> |                            |
| 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                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                   | <b>Official responsible for submitting financial information</b> |                            |
| 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                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                   | <b>Official responsible for submitting financial information</b> |                            |
| 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                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                   | <b>Official responsible for submitting financial information</b> |                            |
| 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                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                   | <b>Official responsible for submitting financial information</b> |                            |
| ID Number                                                        |                                   | ID Number                                                        |                            |
| Title                                                            |                                   | Title                                                            |                            |
| Name                                                             |                                   | Name                                                             |                            |
| Telephone number                                                 |                                   | Telephone number                                                 |                            |
| Cell number                                                      |                                   | Cell number                                                      |                            |
| Fax number                                                       |                                   | Fax number                                                       |                            |
| E-mail address                                                   |                                   | E-mail address                                                   |                            |

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M06 December

| 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 |
| <b>R thousands</b>                                                   |                    |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>                                         |                    |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                       | 504 331            | 516 354             | 516 354           | 43 076             | 226 645            | 258 177            | (31 532)            | -12%            | 516 354            |
| Service charges                                                      | 1 737 961          | 1 986 252           | 1 986 252         | 164 982            | 965 184            | 993 126            | (27 942)            | -3%             | 1 986 252          |
| Investment revenue                                                   | 5 592              | 5 472               | 5 472             | 610                | 2 884              | 2 736              | 148                 | 5%              | 5 472              |
| Transfers and subsidies - Operational                                | 738 185            | 781 418             | 781 418           | 260 860            | 585 434            | 390 709            | 194 725             | 0               | 781 418            |
| Other own revenue                                                    | 695 445            | 1 247 093           | 1 247 093         | 55 945             | 316 589            | 623 547            | (306 958)           | -49%            | 1 247 093          |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>3 681 515</b>   | <b>4 536 590</b>    | <b>4 536 590</b>  | <b>525 473</b>     | <b>2 096 736</b>   | <b>2 268 295</b>   | <b>(171 559)</b>    | <b>-8%</b>      | <b>4 536 590</b>   |
| Employee costs                                                       | 1 122 585          | 1 051 160           | 1 051 160         | 85 992             | 526 093            | 525 582            | 511                 | 0%              | 1 051 160          |
| Remuneration of Councillors                                          | 9 590              | 43 417              | 43 417            | 788                | 4 729              | 21 709             | (16 980)            | -78%            | 43 417             |
| Depreciation and amortisation                                        | 248 021            | 279 381             | 279 381           | -                  | -                  | 139 690            | (139 690)           | -100%           | 279 381            |
| Interest                                                             | 147 453            | 206 612             | 206 612           | 162                | 6 391              | 103 306            | (96 915)            | -94%            | 206 612            |
| Inventory consumed and bulk purchases                                | 1 731 258          | 2 170 407           | 2 157 704         | 99 875             | 452 937            | 1 079 646          | (626 708)           | -58%            | 2 157 704          |
| Transfers and subsidies                                              | -                  | 1 494               | 1 385             | 26                 | 26                 | 727                | (701)               | -96%            | 1 385              |
| Other expenditure                                                    | 1 815 304          | 770 951             | 751 204           | 40 131             | (87 143)           | 375 960            | (463 104)           | -123%           | 751 204            |
| <b>Total Expenditure</b>                                             | <b>5 074 210</b>   | <b>4 523 421</b>    | <b>4 490 863</b>  | <b>226 973</b>     | <b>903 033</b>     | <b>2 246 621</b>   | <b>#####</b>        | <b>-60%</b>     | <b>4 490 863</b>   |
| <b>Surplus/(Deficit)</b>                                             | <b>(1 392 696)</b> | <b>13 169</b>       | <b>45 728</b>     | <b>298 500</b>     | <b>1 193 703</b>   | <b>21 674</b>      | <b>1 172 028</b>    | <b>5407%</b>    | <b>45 728</b>      |
| Transfers and subsidies - capital (monetary)                         | 196 888            | 148 301             | 148 301           | 16 316             | 69 887             | 74 150             | ##                  | -6%             | 148 301            |
| Transfers and subsidies - capital (in-kind)                          | 32 000             | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(1 163 808)</b> | <b>161 470</b>      | <b>194 029</b>    | <b>314 816</b>     | <b>1 263 590</b>   | <b>95 825</b>      | <b>1 167 765</b>    | <b>1219%</b>    | <b>194 029</b>     |
| Share of surplus/ (deficit) of associate                             | -                  | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>(1 163 808)</b> | <b>161 470</b>      | <b>194 029</b>    | <b>314 816</b>     | <b>1 263 590</b>   | <b>95 825</b>      | <b>1 167 765</b>    | <b>1219%</b>    | <b>194 029</b>     |
| <b>Capital expenditure &amp; funds sources</b>                       |                    |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                           | <b>157 446</b>     | <b>140 263</b>      | <b>172 822</b>    | <b>15 635</b>      | <b>97 656</b>      | <b>85 442</b>      | <b>12 214</b>       | <b>14%</b>      | <b>172 822</b>     |
| Capital transfers recognised                                         | 145 316            | 111 679             | 111 869           | 14 680             | 59 841             | 56 089             | 3 752               | 7%              | 111 869            |
| Borrowing                                                            | -                  | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| Internally generated funds                                           | 12 130             | 28 584              | 60 953            | 956                | 37 814             | 29 352             | 8 462               | 29%             | 60 953             |
| <b>Total sources of capital funds</b>                                | <b>157 446</b>     | <b>140 263</b>      | <b>172 822</b>    | <b>15 635</b>      | <b>97 656</b>      | <b>85 442</b>      | <b>12 214</b>       | <b>14%</b>      | <b>172 822</b>     |
| <b>Financial position</b>                                            |                    |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                 | 5 161 038          | 6 340 576           | 6 340 576         |                    | 6 427 751          |                    |                     |                 | 6 340 576          |
| Total non current assets                                             | 5 573 079          | 8 508 443           | 8 541 002         |                    | 5 670 735          |                    |                     |                 | 8 541 002          |
| Total current liabilities                                            | 13 676 975         | 3 804 521           | 3 804 521         |                    | 13 777 754         |                    |                     |                 | 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         |                    | (5 179 494)        |                    |                     |                 | 1 813 799          |
| <b>Cash flows</b>                                                    |                    |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | (2 011 319)        | 254 597             | 254 597           | (223 043)          | (571 010)          | 127 298            | 698 308             | 549%            | 254 597            |
| Net cash from (used) investing                                       | (132 036)          | (352 057)           | (352 057)         | (15 635)           | (97 656)           | (176 029)          | (78 373)            | 45%             | (352 057)          |
| Net cash from (used) financing                                       | (1 989)            | -                   | -                 | -                  | 1 043              | -                  | (1 043)             | #DIV/0!         | -                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>(2 100 603)</b> | <b>(97 460)</b>     | <b>(97 460)</b>   | <b>(644 043)</b>   | <b>(644 043)</b>   | <b>(48 730)</b>    | <b>595 313</b>      | <b>-1222%</b>   | <b>(73 882)</b>    |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b>   | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>                                          |                    |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                               | 276 279            | 204 989             | 190 300           | 201 151            | 435 156            | 179 486            | 1 030 514           | 6 991 778       | 9 509 652          |
| <b>Creditors Age Analysis</b>                                        |                    |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                      | 181 460            | 232 211             | 246 985           | 7 451 922          | 121 617            | 86 680             | 158 575             | #####           | 18 647 024         |

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

| 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 |
| <b>R thousands</b>                         | <b>1</b> |                    |                     |                  |                |                  |                  |                  |                  |                    |
| <b>Revenue - Functional</b>                |          |                    |                     |                  |                |                  |                  |                  |                  |                    |
| <b>Governance and administration</b>       |          | <b>1 648 472</b>   | <b>2 197 270</b>    | <b>2 197 270</b> | <b>333 736</b> | <b>955 535</b>   | <b>1 098 635</b> | (143 099)        | -13%             | <b>2 197 270</b>   |
| Executive and council                      |          | 960 494            | 1 009 719           | 1 009 719        | 277 176        | 655 308          | 504 859          | 150 448          | 30%              | 1 009 719          |
| Finance and administration                 |          | 687 977            | 1 187 551           | 1 187 551        | 56 560         | 300 227          | 593 775          | (293 548)        | -49%             | 1 187 551          |
| Internal audit                             |          | –                  | –                   | –                | –              | –                | –                | –                |                  | –                  |
| <b>Community and public safety</b>         |          | <b>12 149</b>      | <b>58 064</b>       | <b>58 064</b>    | <b>478</b>     | <b>4 562</b>     | <b>29 032</b>    | (24 470)         | -84%             | <b>58 064</b>      |
| Community and social services              |          | 1 964              | 14 980              | 14 980           | 264            | 1 477            | 7 490            | (6 012)          | -80%             | 14 980             |
| Sport and recreation                       |          | 519                | 1 643               | 1 643            | 47             | 263              | 821              | (558)            | -68%             | 1 643              |
| Public safety                              |          | 9 666              | 41 441              | 41 441           | 166            | 2 822            | 20 721           | (17 899)         | -86%             | 41 441             |
| Housing                                    |          | –                  | –                   | –                | –              | –                | –                | –                |                  | –                  |
| Health                                     |          | –                  | –                   | –                | –              | –                | –                | –                |                  | –                  |
| <b>Economic and environmental services</b> |          | <b>154</b>         | <b>147</b>          | <b>147</b>       | <b>0</b>       | <b>339</b>       | <b>73</b>        | 265              | 362%             | <b>147</b>         |
| Planning and development                   |          | 154                | 147                 | 147              | 0              | 339              | 73               | 265              | 362%             | 147                |
| Road transport                             |          | –                  | –                   | –                | –              | –                | –                | –                |                  | –                  |
| Environmental protection                   |          | –                  | –                   | –                | –              | –                | –                | –                |                  | –                  |
| <b>Trading services</b>                    |          | <b>2 249 381</b>   | <b>2 380 865</b>    | <b>2 380 865</b> | <b>207 551</b> | <b>1 206 087</b> | <b>1 190 432</b> | <b>15 655</b>    | 1%               | <b>2 380 865</b>   |
| Energy sources                             |          | 897 934            | 1 009 874           | 1 009 874        | 87 061         | 494 418          | 504 937          | (10 519)         | -2%              | 1 009 874          |
| Water management                           |          | 779 591            | 863 687             | 863 687          | 70 823         | 408 624          | 431 844          | (23 220)         | -5%              | 863 687            |
| Waste water management                     |          | 346 904            | 302 010             | 302 010          | 30 457         | 185 800          | 151 005          | 34 795           | 23%              | 302 010            |
| Waste management                           |          | 224 952            | 205 294             | 205 294          | 19 210         | 117 245          | 102 647          | 14 598           | 14%              | 205 294            |
| <b>Other</b>                               | <b>4</b> | <b>247</b>         | <b>48 546</b>       | <b>48 546</b>    | <b>24</b>      | <b>100</b>       | <b>24 273</b>    | <b>(24 173)</b>  | <b>-100%</b>     | <b>48 546</b>      |
| <b>Total Revenue - Functional</b>          | <b>2</b> | <b>3 910 403</b>   | <b>4 684 891</b>    | <b>4 684 891</b> | <b>541 790</b> | <b>2 166 623</b> | <b>2 342 445</b> | <b>(175 822)</b> | <b>-8%</b>       | <b>4 684 891</b>   |
| <b>Expenditure - Functional</b>            |          |                    |                     |                  |                |                  |                  |                  |                  |                    |
| <b>Governance and administration</b>       |          | <b>1 230 088</b>   | <b>856 935</b>      | <b>837 679</b>   | <b>68 578</b>  | <b>301 946</b>   | <b>418 945</b>   | (116 998)        | -28%             | <b>837 679</b>     |
| Executive and council                      |          | 211 255            | 248 651             | 231 837          | 18 043         | 84 283           | 115 886          | (31 603)         | -27%             | 231 837            |
| Finance and administration                 |          | 1 012 500          | 601 490             | 599 048          | 49 969         | 214 381          | 299 661          | (85 280)         | -28%             | 599 048            |
| Internal audit                             |          | 6 334              | 6 794               | 6 794            | 566            | 3 282            | 3 397            | (115)            | -3%              | 6 794              |
| <b>Community and public safety</b>         |          | <b>314 078</b>     | <b>431 686</b>      | <b>430 113</b>   | <b>25 098</b>  | <b>147 134</b>   | <b>215 210</b>   | (68 075)         | -32%             | <b>430 113</b>     |
| Community and social services              |          | 107 915            | 167 042             | 167 042          | 6 876          | 42 018           | 83 521           | (41 504)         | -50%             | 167 042            |
| Sport and recreation                       |          | 53 983             | 80 532              | 79 004           | 6 982          | 35 911           | 39 650           | (3 739)          | -9%              | 79 004             |
| Public safety                              |          | 118 770            | 129 461             | 129 461          | 8 577          | 52 549           | 64 730           | (12 182)         | -19%             | 129 461            |
| Housing                                    |          | 22 782             | 34 955              | 34 955           | 1 754          | 10 883           | 17 478           | (6 595)          | -38%             | 34 955             |
| Health                                     |          | 10 627             | 19 696              | 19 651           | 910            | 5 775            | 9 830            | (4 056)          | -41%             | 19 651             |
| <b>Economic and environmental services</b> |          | <b>119 863</b>     | <b>130 748</b>      | <b>127 839</b>   | <b>6 392</b>   | <b>32 780</b>    | <b>64 675</b>    | (31 895)         | -49%             | <b>127 839</b>     |
| Planning and development                   |          | 46 620             | 63 032              | 61 670           | 4 573          | 25 504           | 31 038           | (5 534)          | -18%             | 61 670             |
| Road transport                             |          | 73 243             | 67 715              | 66 169           | 1 819          | 7 276            | 33 637           | (26 361)         | -78%             | 66 169             |
| Environmental protection                   |          | –                  | –                   | –                | –              | –                | –                | –                |                  | –                  |
| <b>Trading services</b>                    |          | <b>3 403 886</b>   | <b>3 091 146</b>    | <b>3 082 325</b> | <b>126 327</b> | <b>417 808</b>   | <b>1 541 338</b> | <b>#####</b>     | -73%             | <b>3 082 325</b>   |
| Energy sources                             |          | 1 135 148          | 1 155 109           | 1 148 211        | 70 519         | 202 314          | 573 996          | (371 682)        | -65%             | 1 148 211          |
| Water management                           |          | 1 551 012          | 1 391 288           | 1 390 306        | 39 056         | 164 866          | 695 281          | (530 415)        | -76%             | 1 390 306          |
| Waste water management                     |          | 432 729            | 298 199             | 296 133          | 9 125          | 20 491           | 148 335          | (127 844)        | -86%             | 296 133            |
| Waste management                           |          | 284 997            | 246 550             | 247 674          | 7 626          | 30 137           | 123 725          | (93 588)         | -76%             | 247 674            |
| <b>Other</b>                               |          | <b>6 296</b>       | <b>12 907</b>       | <b>12 907</b>    | <b>578</b>     | <b>3 364</b>     | <b>6 454</b>     | <b>(3 090)</b>   | <b>-48%</b>      | <b>12 907</b>      |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | <b>5 074 210</b>   | <b>4 523 421</b>    | <b>4 490 863</b> | <b>226 973</b> | <b>903 033</b>   | <b>2 246 621</b> | <b>#####</b>     | <b>-60%</b>      | <b>4 490 863</b>   |
| <b>Surplus/ (Deficit) for the year</b>     |          | <b>(1 163 808)</b> | <b>161 470</b>      | <b>194 029</b>   | <b>314 816</b> | <b>1 263 590</b> | <b>95 825</b>    | <b>1 167 765</b> | <b>12,186481</b> | <b>194 029</b>     |

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

| Description                                                             | Ref      | 2024/25          | Original Budget  | Adjusted Budget  | Monthly actual |
|-------------------------------------------------------------------------|----------|------------------|------------------|------------------|----------------|
|                                                                         |          | Audited Outcome  |                  |                  |                |
| <b>R thousands</b>                                                      | <b>1</b> |                  |                  |                  |                |
| <b>Revenue - Functional</b>                                             |          |                  |                  |                  |                |
| <b>Municipal governance and administration</b>                          |          | <b>1 648 472</b> | <b>2 197 270</b> | <b>2 197 270</b> | <b>333 736</b> |
| Executive and council                                                   |          | 960 494          | 1 009 719        | 1 009 719        | 277 176        |
| <i>Mayor and Council</i>                                                |          | 960 483          | 1 009 719        | 1 009 719        | 277 176        |
| <i>Municipal Manager, Town Secretary and Chief Executive</i>            |          | 11               | –                | –                | (0)            |
| Finance and administration                                              |          | 687 977          | 1 187 551        | 1 187 551        | 56 560         |
| <i>Administrative and Corporate Support</i>                             |          | 5 683            | 9 781            | 9 781            | 573            |
| <i>Asset Management</i>                                                 |          | –                | –                | –                | –              |
| <i>Finance</i>                                                          |          | 657 360          | 1 133 000        | 1 133 000        | 53 906         |
| <i>Fleet Management</i>                                                 |          |                  |                  |                  |                |
| <i>Human Resources</i>                                                  |          | 747              | 12 918           | 12 918           | 66             |
| <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           | 2 014          |
| <i>Risk Management</i>                                                  |          |                  |                  |                  |                |
| <i>Security Services</i>                                                |          | –                | –                | –                | –              |
| <i>Supply Chain Management</i>                                          |          | –                | –                | –                | –              |
| <i>Valuation Service</i>                                                |          | –                | –                | –                | –              |
| Internal audit                                                          |          | –                | –                | –                | –              |
| <i>Governance Function</i>                                              |          | –                | –                | –                | –              |
| <b>Community and public safety</b>                                      |          | <b>12 149</b>    | <b>58 064</b>    | <b>58 064</b>    | <b>478</b>     |
| Community and social services                                           |          | <b>1 964</b>     | <b>14 980</b>    | <b>14 980</b>    | <b>264</b>     |
| <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           | 264            |
| <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                                                    |          | <b>519</b>       | <b>1 643</b>     | <b>1 643</b>     | <b>47</b>      |
| <i>Beaches and Jetties</i>                                              |          |                  |                  |                  |                |
| <i>Casinos, Racing, Gambling, Wagering</i>                              |          |                  |                  |                  |                |
| <i>Community Parks (including Nurseries)</i>                            |          | 501              | 1 643            | 1 643            | 45             |
| <i>Recreational Facilities</i>                                          |          | –                | –                | –                | –              |
| <i>Sports Grounds and Stadiums</i>                                      |          | 18               | –                | –                | 3              |

|                                                          |                  |                  |                  |                |
|----------------------------------------------------------|------------------|------------------|------------------|----------------|
| Public safety                                            | 9 666            | 41 441           | 41 441           | 166            |
| <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            | 60             |
| <i>Licensing and Control of Animals</i>                  |                  |                  |                  |                |
| <i>Police Forces, Traffic and Street Parking Control</i> | 7 632            | 34 503           | 34 503           | 107            |
| <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>                                   |                  |                  |                  |                |
| <b>Economic and environmental services</b>               | <b>154</b>       | <b>147</b>       | <b>147</b>       | <b>0</b>       |
| Planning and development                                 | 154              | 147              | 147              | 0              |
| <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              | 0              |
| <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>                                 |                  |                  |                  |                |
| <b>Trading services</b>                                  | <b>2 249 381</b> | <b>2 380 865</b> | <b>2 380 865</b> | <b>207 551</b> |
| Energy sources                                           | 897 934          | 1 009 874        | 1 009 874        | 87 061         |
| <i>Electricity</i>                                       | 897 934          | 1 009 874        | 1 009 874        | 87 061         |
| <i>Street Lighting and Signal Systems</i>                | -                | -                | -                | -              |
| <i>Nonelectric Energy</i>                                |                  |                  |                  |                |
| Water management                                         | 779 591          | 863 687          | 863 687          | 70 823         |
| <i>Water Treatment</i>                                   |                  |                  |                  |                |
| <i>Water Distribution</i>                                | 779 591          | 863 687          | 863 687          | 70 823         |
| <i>Water Storage</i>                                     |                  |                  |                  |                |
| Waste water management                                   | 346 904          | 302 010          | 302 010          | 30 457         |
| <i>Public Toilets</i>                                    |                  |                  |                  |                |

|                                                                  |                  |                  |                  |                |
|------------------------------------------------------------------|------------------|------------------|------------------|----------------|
| Sewerage                                                         | 346 904          | 302 010          | 302 010          | 30 457         |
| Storm Water Management                                           | –                | –                | –                | –              |
| Waste Water Treatment                                            |                  |                  |                  |                |
| Waste management                                                 | <b>224 952</b>   | <b>205 294</b>   | <b>205 294</b>   | <b>19 210</b>  |
| Recycling                                                        |                  |                  |                  |                |
| Solid Waste Disposal (Landfill Sites)                            | 224 952          | 205 294          | 205 294          | 19 210         |
| Solid Waste Removal                                              |                  |                  |                  |                |
| Street Cleaning                                                  |                  |                  |                  |                |
| <b>Other</b>                                                     | <b>247</b>       | <b>48 546</b>    | <b>48 546</b>    | <b>24</b>      |
| Abattoirs                                                        |                  |                  |                  |                |
| Air Transport                                                    | 247              | 176              | 176              | 24             |
| Forestry                                                         |                  |                  |                  |                |
| Licensing and Regulation                                         |                  |                  |                  |                |
| Markets                                                          | –                | 48 370           | 48 370           | –              |
| Tourism                                                          |                  |                  |                  |                |
| <b>Total Revenue - Functional</b>                                | <b>3 910 403</b> | <b>4 684 891</b> | <b>4 684 891</b> | <b>541 790</b> |
| <b>Expenditure - Functional</b>                                  |                  |                  |                  |                |
| <b>Municipal governance and administration</b>                   | <b>1 230 088</b> | <b>856 935</b>   | <b>837 679</b>   | <b>68 578</b>  |
| Executive and council                                            | 211 255          | 248 651          | 231 837          | 18 043         |
| Mayor and Council                                                | 177 534          | 214 657          | 197 722          | 15 541         |
| Municipal Manager, Town Secretary and Chief Executive            | 33 720           | 33 994           | 34 115           | 2 502          |
| Finance and administration                                       | 1 012 500        | 601 490          | 599 048          | 49 969         |
| Administrative and Corporate Support                             | 205 163          | 98 741           | 99 753           | 13 929         |
| Asset Management                                                 | 30 871           | 38 345           | 38 026           | 2 219          |
| Finance                                                          | 458 300          | 268 801          | 268 776          | 4 041          |
| Fleet Management                                                 |                  |                  |                  |                |
| Human Resources                                                  | 38 827           | 30 712           | 30 712           | 3 169          |
| Information Technology                                           | 40 747           | 45 667           | 42 900           | 6 431          |
| Legal Services                                                   | 40 875           | 20 791           | 20 791           | 1 463          |
| 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           | 15 929         |
| Supply Chain Management                                          | 20 343           | 17 987           | 17 645           | 1 742          |
| Valuation Service                                                | 3 074            | 3 371            | 3 371            | 520            |
| Internal audit                                                   | 6 334            | 6 794            | 6 794            | 566            |
| Governance Function                                              | 6 334            | 6 794            | 6 794            | 566            |
| <b>Community and public safety</b>                               | <b>314 078</b>   | <b>431 686</b>   | <b>430 113</b>   | <b>25 098</b>  |
| Community and social services                                    | <b>107 915</b>   | <b>167 042</b>   | <b>167 042</b>   | <b>6 876</b>   |
| Aged Care                                                        |                  |                  |                  |                |
| Agricultural                                                     |                  |                  |                  |                |
| Animal Care and Diseases                                         |                  |                  |                  |                |
| Cemeteries, Funeral Parlours and Crematoriums                    | 15 683           | 18 788           | 18 788           | 802            |
| Child Care Facilities                                            |                  |                  |                  |                |
| Community Halls and Facilities                                   | 84 109           | 124 072          | 124 072          | 5 514          |
| 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           | 560            |
| 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>                                             |                |                |                |              |
| <b>Sport and recreation</b>                              | <b>53 983</b>  | <b>80 532</b>  | <b>79 004</b>  | <b>6 982</b> |
| <i>Beaches and Jetties</i>                               |                |                |                |              |
| <i>Casinos, Racing, Gambling, Wagering</i>               |                |                |                |              |
| <i>Community Parks (including Nurseries)</i>             | 44 200         | 69 012         | 67 484         | 6 224        |
| <i>Recreational Facilities</i>                           | 3 464          | 6 622          | 6 622          | 239          |
| <i>Sports Grounds and Stadiums</i>                       | 6 319          | 4 898          | 4 898          | 519          |
| <b>Public safety</b>                                     | <b>118 770</b> | <b>129 461</b> | <b>129 461</b> | <b>8 577</b> |
| <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         | 4 086        |
| <i>Licensing and Control of Animals</i>                  |                |                |                |              |
| <i>Police Forces, Traffic and Street Parking Control</i> | 61 718         | 69 359         | 69 359         | 4 490        |
| <i>Pounds</i>                                            |                |                |                |              |
| <b>Housing</b>                                           | <b>22 782</b>  | <b>34 955</b>  | <b>34 955</b>  | <b>1 754</b> |
| <i>Housing</i>                                           | 22 782         | 34 955         | 34 955         | 1 754        |
| <i>Informal Settlements</i>                              |                |                |                |              |
| <b>Health</b>                                            | <b>10 627</b>  | <b>19 696</b>  | <b>19 651</b>  | <b>910</b>   |
| <i>Ambulance</i>                                         |                |                |                |              |
| <i>Health Services</i>                                   | 10 627         | 19 696         | 19 651         | 910          |
| <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>                                   |                |                |                |              |
| <b>Economic and environmental services</b>               | <b>119 863</b> | <b>130 748</b> | <b>127 839</b> | <b>6 392</b> |
| <b>Planning and development</b>                          | <b>46 620</b>  | <b>63 032</b>  | <b>61 670</b>  | <b>4 573</b> |
| <i>Billboards</i>                                        |                |                |                |              |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>    | 5 501          | 8 352          | 8 352          | 579          |
| <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         | 43 161         | 3 315        |
| <i>Project Management Unit</i>                           | 7 184          | 10 123         | 10 157         | 678          |
| <i>Provincial Planning</i>                               |                |                |                |              |
| <i>Support to Local Municipalities</i>                   |                |                |                |              |
| <b>Road transport</b>                                    | <b>73 243</b>  | <b>67 715</b>  | <b>66 169</b>  | <b>1 819</b> |
| <i>Public Transport</i>                                  |                |                |                |              |
| <i>Road and Traffic Regulation</i>                       |                |                |                |              |
| <i>Roads</i>                                             | 73 243         | 67 715         | 66 169         | 1 819        |
| <i>Taxi Ranks</i>                                        |                |                |                |              |
| <b>Environmental protection</b>                          | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     |
| <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>               |                  |                    |                  |                  |
| <b>Trading services</b>                |                  |                    |                  |                  |
| Energy sources                         | <b>3 403 886</b> | <b>3 091 146</b>   | <b>3 082 325</b> | <b>126 327</b>   |
| Electricity                            | <b>1 135 148</b> | <b>1 155 109</b>   | <b>1 148 211</b> | <b>70 519</b>    |
| Street Lighting and Signal Systems     | 1 133 040        | 1 146 497          | 1 137 066        | 70 748           |
| Nonelectric Energy                     | 2 107            | 8 612              | 11 145           | (228)            |
| Water management                       | <b>1 551 012</b> | <b>1 391 288</b>   | <b>1 390 306</b> | <b>39 056</b>    |
| Water Treatment                        |                  |                    |                  |                  |
| Water Distribution                     | 1 551 012        | 1 391 288          | 1 390 306        | 39 056           |
| Water Storage                          |                  |                    |                  |                  |
| Waste water management                 | <b>432 729</b>   | <b>298 199</b>     | <b>296 133</b>   | <b>9 125</b>     |
| Public Toilets                         |                  |                    |                  |                  |
| Sewerage                               | 405 445          | 254 031            | 251 965          | 7 079            |
| Storm Water Management                 | 27 284           | 44 168             | 44 168           | 2 047            |
| Waste Water Treatment                  |                  |                    |                  |                  |
| Waste management                       | <b>284 997</b>   | <b>246 550</b>     | <b>247 674</b>   | <b>7 626</b>     |
| Recycling                              |                  |                    |                  |                  |
| Solid Waste Disposal (Landfill Sites)  | 266 159          | 179 321            | 180 445          | 7 495            |
| Solid Waste Removal                    | 18 837           | 67 229             | 67 229           | 130              |
| Street Cleaning                        |                  |                    |                  |                  |
| <b>Other</b>                           | <b>6 296</b>     | <b>12 907</b>      | <b>12 907</b>    | <b>578</b>       |
| Abattoirs                              |                  |                    |                  |                  |
| Air Transport                          | 1 114            | 1 228              | 1 228            | 83               |
| Forestry                               |                  |                    |                  |                  |
| Licensing and Regulation               |                  |                    |                  |                  |
| Markets                                | 5 181            | 11 679             | 11 679           | 495              |
| Tourism                                |                  |                    |                  |                  |
| <b>Total Expenditure - Functional</b>  | <b>3</b>         | <b>5 074 210</b>   | <b>4 523 421</b> | <b>4 490 863</b> |
| <b>Surplus/ (Deficit) for the year</b> |                  | <b>(1 163 808)</b> | <b>161 470</b>   | <b>194 029</b>   |
|                                        |                  |                    |                  | <b>314 816</b>   |

#### 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 | - | - | - | - |

**16 December**

**Budget Year 2025/26**

[illegible]

|           |           |          |     |           |
|-----------|-----------|----------|-----|-----------|
| 2 822     | 20 721    | (17 899) | (0) | 41 441    |
|           |           | -        |     |           |
|           |           | -        |     |           |
|           |           | -        |     |           |
|           |           | -        |     |           |
| 657       | 3 469     | (2 812)  | (0) | 6 938     |
|           |           | -        |     |           |
| 2 165     | 17 252    | (15 087) | (0) | 34 503    |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| 339       | 73        | 265      | 0   | 147       |
| 339       | 73        | 265      | 0   | 147       |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| 339       | 73        | 265      | 0   | 147       |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| 1 206 087 | 1 190 432 | 15 655   | 0   | 2 380 865 |
| 494 418   | 504 937   | (10 519) | (0) | 1 009 874 |
| 494 418   | 504 937   | (10 519) | (0) | 1 009 874 |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| 408 624   | 431 844   | (23 220) | (0) | 863 687   |
|           |           | -        |     |           |
| 408 624   | 431 844   | (23 220) | (0) | 863 687   |
|           |           | -        |     |           |
| 185 800   | 151 005   | 34 795   | 0   | 302 010   |
|           |           | -        |     |           |

|           |           |           |     |           |
|-----------|-----------|-----------|-----|-----------|
| 185 800   | 151 005   | 34 795    | 0   | 302 010   |
| -         | -         | -         |     | -         |
| 117 245   | 102 647   | 14 598    | 0   | 205 294   |
| 117 245   | 102 647   | 14 598    | 0   | 205 294   |
| 100       | 24 273    | (24 173)  | (0) | 48 546    |
| 100       | 88        | 12        | 0   | 176       |
| -         | 24 185    | (24 185)  | (0) | 48 370    |
| 2 166 623 | 2 342 445 | (175 822) | (0) | 4 684 891 |
| 301 946   | 418 945   | (116 998) | (0) | 837 679   |
| 84 283    | 115 886   | (31 603)  | (0) | 231 837   |
| 69 702    | 98 873    | (29 172)  | (0) | 197 722   |
| 14 582    | 17 013    | (2 432)   | (0) | 34 115    |
| 214 381   | 299 661   | (85 280)  | (0) | 599 048   |
| 48 127    | 49 751    | (1 624)   | (0) | 99 753    |
| 23 046    | 19 044    | 4 002     | 0   | 38 026    |
| 12 172    | 134 394   | (122 222) | (0) | 268 776   |
| 18 789    | 15 356    | 3 433     | 0   | 30 712    |
| 15 154    | 21 606    | (6 451)   | (0) | 42 900    |
| 10 404    | 10 395    | 8         | 0   | 20 791    |
| -         | -         | -         |     | -         |
| 3 384     | 1 129     | 2 255     | 0   | 2 258     |
| 71 872    | 37 408    | 34 464    | 0   | 74 816    |
| 10 737    | 8 892     | 1 846     | 0   | 17 645    |
| 697       | 1 685     | (989)     | (0) | 3 371     |
| 3 282     | 3 397     | (115)     | (0) | 6 794     |
| 3 282     | 3 397     | (115)     | (0) | 6 794     |
| 147 134   | 215 210   | (68 075)  | (0) | 430 113   |
| 42 018    | 83 521    | (41 504)  | (0) | 167 042   |
| 4 665     | 9 394     | (4 729)   | (0) | 18 788    |
| 33 424    | 62 036    | (28 613)  | (0) | 124 072   |
| -         | 562       | (562)     | (0) | 1 124     |
| 3 929     | 11 529    | (7 600)   | (0) | 23 058    |

|        |        |          |     |         |
|--------|--------|----------|-----|---------|
|        |        | -        |     |         |
|        |        | -        |     |         |
|        |        | -        |     |         |
|        |        | -        |     |         |
|        |        | -        |     |         |
|        |        | -        |     |         |
| 35 911 | 39 650 | (3 739)  | (0) | 79 004  |
|        |        | -        |     |         |
|        |        | -        |     |         |
| 30 972 | 33 890 | (2 917)  | (0) | 67 484  |
| 1 542  | 3 311  | (1 769)  | (0) | 6 622   |
| 3 396  | 2 449  | 947      | 0   | 4 898   |
| 52 549 | 64 730 | (12 182) | (0) | 129 461 |
|        |        | -        |     |         |
|        |        | -        |     |         |
|        |        | -        |     |         |
|        |        | -        |     |         |
| 24 932 | 30 051 | (5 119)  | (0) | 60 101  |
|        |        | -        |     |         |
| 27 617 | 34 680 | (7 063)  | (0) | 69 359  |
|        |        | -        |     |         |
| 10 883 | 17 478 | (6 595)  | (0) | 34 955  |
| 10 883 | 17 478 | (6 595)  | (0) | 34 955  |
|        |        | -        |     |         |
| 5 775  | 9 830  | (4 056)  | (0) | 19 651  |
|        |        | -        |     |         |
| 5 775  | 9 830  | (4 056)  | (0) | 19 651  |
|        |        | -        |     |         |
|        |        | -        |     |         |
|        |        | -        |     |         |
|        |        | -        |     |         |
| 32 780 | 64 675 | (31 895) | (0) | 127 839 |
| 25 504 | 31 038 | (5 534)  | (0) | 61 670  |
|        |        | -        |     |         |
| 3 072  | 4 176  | (1 104)  | (0) | 8 352   |
|        |        | -        |     |         |
|        |        | -        |     |         |
|        |        | -        |     |         |
| 18 491 | 21 788 | (3 297)  | (0) | 43 161  |
| 3 942  | 5 074  | (1 133)  | (0) | 10 157  |
|        |        | -        |     |         |
|        |        | -        |     |         |
| 7 276  | 33 637 | (26 361) | (0) | 66 169  |
|        |        | -        |     |         |
|        |        | -        |     |         |
| 7 276  | 33 637 | (26 361) | (0) | 66 169  |
|        |        | -        |     |         |
| -      | -      | -        |     | -       |
|        |        | -        |     |         |
|        |        | -        |     |         |
|        |        | -        |     |         |
|        |        | -        |     |         |

|           |           |             |     |           |
|-----------|-----------|-------------|-----|-----------|
|           |           | -           |     |           |
|           |           | -           |     |           |
| 417 808   | 1 541 338 | (1 123 529) | (0) | 3 082 325 |
| 202 314   | 573 996   | (371 682)   | (0) | 1 148 211 |
| 198 626   | 569 099   | (370 473)   | (0) | 1 137 066 |
| 3 688     | 4 897     | (1 209)     | (0) | 11 145    |
|           |           | -           |     |           |
| 164 866   | 695 281   | (530 415)   | (0) | 1 390 306 |
|           |           | -           |     |           |
| 164 866   | 695 281   | (530 415)   | (0) | 1 390 306 |
|           |           | -           |     |           |
| 20 491    | 148 335   | (127 844)   | (0) | 296 133   |
|           |           | -           |     |           |
| 7 882     | 126 251   | (118 369)   | (0) | 251 965   |
| 12 609    | 22 084    | (9 475)     | (0) | 44 168    |
|           |           | -           |     |           |
| 30 137    | 123 725   | (93 588)    | (0) | 247 674   |
|           |           | -           |     |           |
| 26 674    | 90 110    | (63 436)    | (0) | 180 445   |
| 3 463     | 33 615    | (30 152)    | (0) | 67 229    |
|           |           | -           |     |           |
| 3 364     | 6 454     | (3 090)     | (0) | 12 907    |
|           |           | -           |     |           |
| 641       | 614       | 27          | 0   | 1 228     |
|           |           | -           |     |           |
|           |           | -           |     |           |
| 2 723     | 5 840     | (3 117)     | (0) | 11 679    |
|           |           | -           |     |           |
| 903 033   | 2 246 621 | (1 343 588) | (0) | 4 490 863 |
| 1 263 590 | 95 825    | 1 167 765   | 0   | 194 029   |

iture)

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

|   |   |              |   |
|---|---|--------------|---|
| - | - | -175 822 477 | - |
| - | - | -            | - |

**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

| 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 |
| <b>R thousands</b>                        |     |                    |                     |                  |                |                  |                  |                  |                |                    |
| <b>Revenue by Vote</b>                    | 1   |                    |                     |                  |                |                  |                  |                  |                |                    |
| Vote 01 - Council General                 |     | 960 483            | 1 009 719           | 1 009 719        | 277 176        | 655 322          | 504 859          | 150 462          | 29,8%          | 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        | 54 523         | 287 602          | 599 862          | (312 260)        | -52,1%         | 1 199 725          |
| Vote 08 - Human Resources                 |     | —                  | —                   | —                | —              | —                | —                | —                |                | —                  |
| Vote 09 - Community Services              |     | 227 435            | 221 916             | 221 916          | 19 521         | 118 985          | 110 958          | 8 027            | 7,2%           | 221 916            |
| Vote 10 - Public Safety And Transport     |     | 9 666              | 41 441              | 41 441           | 166            | 2 822            | 20 721           | (17 899)         | -86,4%         | 41 441             |
| Vote 11 - Economic Development            |     | 869                | 176                 | 176              | 47             | 245              | 88               | 158              | 179,4%         | 176                |
| Vote 12 - Engineering Services            |     | 134                | 4 344               | 4 344            | —              | 335              | 2 172            | (1 837)          | -84,6%         | 4 344              |
| Vote 13 - Water/ Sewerage                 |     | 1 126 496          | 1 165 697           | 1 165 697        | 101 280        | 594 424          | 582 849          | 11 575           | 2,0%           | 1 165 697          |
| Vote 14 - Electricity                     |     | 897 934            | 1 009 874           | 1 009 874        | 87 061         | 494 418          | 504 937          | (10 519)         | -2,1%          | 1 009 874          |
| Vote 15 - Other                           |     | 24 208             | 31 999              | 31 999           | 2 015          | 12 483           | 15 999           | (3 517)          | -22,0%         | 31 999             |
| <b>Total Revenue by Vote</b>              | 2   | <b>3 910 403</b>   | <b>4 684 891</b>    | <b>4 684 891</b> | <b>541 790</b> | <b>2 166 623</b> | <b>2 342 445</b> | <b>(175 822)</b> | <b>-7,5%</b>   | <b>4 684 891</b>   |
| <b>Expenditure by Vote</b>                | 1   |                    |                     |                  |                |                  |                  |                  |                |                    |
| Vote 01 - Council General                 |     | 90 266             | 126 902             | 110 011          | 10 393         | 40 965           | 55 015           | (14 050)         | -25,5%         | 110 011            |
| Vote 02 - Office Of The Executive Mayor   |     | 45 222             | 19 001              | 19 008           | 1 523          | 7 119            | 9 504            | (2 385)          | -25,1%         | 19 008             |
| Vote 03 - Office Of The Speaker           |     | 5 541              | 7 781               | 7 730            | 467            | 2 734            | 3 867            | (1 134)          | -29,3%         | 7 730              |
| Vote 04 - Council Whip                    |     | 36 505             | 60 973              | 60 973           | 3 159          | 18 884           | 30 487           | (11 603)         | -38,1%         | 60 973             |
| Vote 05 - Office Of The Municipal Manager |     | 127 177            | 115 598             | 112 951          | 11 541         | 46 493           | 56 587           | (10 094)         | -17,8%         | 112 951            |
| Vote 06 - Corporate Services              |     | 58 793             | 84 499              | 84 499           | 4 865          | 31 247           | 42 250           | (11 002)         | -26,0%         | 84 499             |
| Vote 07 - Finance                         |     | 640 568            | 341 970             | 341 602          | 16 266         | 46 010           | 170 877          | (124 867)        | -73,1%         | 341 602            |
| Vote 08 - Human Resources                 |     | 30 606             | 25 476              | 25 476           | 2 440          | 14 306           | 12 738           | 1 568            | 12,3%          | 25 476             |
| Vote 09 - Community Services              |     | 415 057            | 460 823             | 460 374          | 18 913         | 90 549           | 230 227          | (139 679)        | -60,7%         | 460 374            |
| Vote 10 - Public Safety And Transport     |     | 269 371            | 205 400             | 205 400          | 24 457         | 124 122          | 102 700          | 21 421           | 20,9%          | 205 400            |
| Vote 11 - Economic Development            |     | 29 054             | 26 599              | 26 599           | 2 559          | 15 809           | 13 300           | 2 509            | 18,9%          | 26 599             |
| Vote 12 - Engineering Services            |     | 136 931            | 166 458             | 164 562          | 7 447          | 41 156           | 82 911           | (41 754)         | -50,4%         | 164 562            |
| Vote 13 - Water/ Sewerage                 |     | 1 963 970          | 1 645 318           | 1 642 271        | 46 826         | 177 183          | 821 533          | (644 350)        | -78,4%         | 1 642 271          |
| Vote 14 - Electricity                     |     | 1 197 191          | 1 193 455           | 1 186 237        | 74 013         | 233 493          | 593 040          | (359 547)        | -60,6%         | 1 186 237          |
| Vote 15 - Other                           |     | 27 959             | 43 168              | 43 168           | 2 105          | 12 962           | 21 584           | (8 622)          | -39,9%         | 43 168             |
| <b>Total Expenditure by Vote</b>          | 2   | <b>5 074 210</b>   | <b>4 523 421</b>    | <b>4 490 863</b> | <b>226 973</b> | <b>903 033</b>   | <b>2 246 621</b> | <b>#####</b>     | <b>-59,8%</b>  | <b>4 490 863</b>   |
| <b>Surplus/ (Deficit) for the year</b>    | 2   | <b>(1 163 808)</b> | <b>161 470</b>      | <b>194 029</b>   | <b>314 816</b> | <b>1 263 590</b> | <b>95 825</b>    | <b>1 167 765</b> | <b>1218,6%</b> | <b>194 029</b>     |

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

| Vote Description<br><br>R thousand               | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |
|--------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|                                                  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| <b>Revenue by Vote</b>                           | 1   |                 |                     |                 |                |               |               |
| <b>Vote 01 - Council General</b>                 |     | 960 483         | 1 009 719           | 1 009 719       | 277 176        | 655 322       | 504 859       |
| 01.1 - Council                                   |     | 960 483         | 1 009 719           | 1 009 719       | 277 176        | 655 322       | 504 859       |
| <b>Vote 02 - Office Of The Executive Mayor</b>   |     | -               | -                   | -               | -              | -             | -             |
| 02.1 - Office Of The Executive Mayor             |     | -               | -                   | -               | -              | -             | -             |
| 02.2 - Mayorall Committee                        |     | -               | -                   | -               | -              | -             | -             |
| 02.3 - Council Whip                              |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 03 - Office Of The Speaker</b>           |     | -               | -                   | -               | -              | -             | -             |
| 03.1 - Office Of The Speaker                     |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 04 - Council Whip</b>                    |     | -               | -                   | -               | -              | -             | -             |
| 04.1 - Council Whip Admin                        |     | -               | -                   | -               | -              | -             | -             |
| 04.2 - Mayor Personnel                           |     | -               | -                   | -               | -              | -             | -             |
| 04.3 - Speaker Personnel                         |     | -               | -                   | -               | -              | -             | -             |
| 04.4 - Mmc Secretary                             |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 05 - Office Of The Municipal Manager</b> |     | 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                            |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 06 - Corporate Services</b>              |     | -               | -                   | -               | -              | -             | -             |
| 06.1 - Administration                            |     | -               | -                   | -               | -              | -             | -             |
| 06.2 - Libraries                                 |     | -               | -                   | -               | -              | -             | -             |
| 06.3 - Halls And Offices                         |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 07 - Finance</b>                         |     | 663 168         | 1 199 725           | 1 199 725       | 54 523         | 287 602       | 599 862       |
| 07.1 - Administration                            |     | 5 061           | 5 437               | 5 437           | 550            | 2 583         | 2 718         |
| 07.2 - Expenditure                               |     | 782             | 78                  | 78              | 79             | 438           | 39            |
| 07.3 - Salaries                                  |     | 747             | 12 918              | 12 918          | 66             | 391           | 6 459         |
| 07.4 - Supply Chain Management                   |     | -               | -                   | -               | -              | -             | -             |
| 07.5 - Budget Control                            |     | -               | -                   | -               | -              | -             | -             |
| 07.6 - Revenue                                   |     | 656 578         | 1 132 923           | 1 132 923       | 53 828         | 284 191       | 566 461       |
| 07.7 - Fresh Produce Market                      |     | -               | 48 370              | 48 370          | -              | -             | 24 185        |
| 07.8 - Valuation                                 |     | -               | -                   | -               | -              | -             | -             |
| 07.9 - Credit Control                            |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 08 - Human Resources</b>                 |     | -               | -                   | -               | -              | -             | -             |
| 08.1 - Administration                            |     | -               | -                   | -               | -              | -             | -             |
| 08.2 - Human Labour Relations                    |     | -               | -                   | -               | -              | -             | -             |
| 08.3 - Training                                  |     | -               | -                   | -               | -              | -             | -             |
| 08.4 - Health & Safety                           |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 09 - Community Services</b>              |     | 227 435         | 221 916             | 221 916         | 19 521         | 118 985       | 110 958       |
| 09.1 - Admin                                     |     | -               | -                   | -               | -              | -             | -             |
| 09.2 - Welfare                                   |     | -               | -                   | -               | -              | -             | -             |
| 09.3 - Environmental Health Services             |     | -               | -                   | -               | -              | -             | -             |
| 09.4 - Parks & Recreation                        |     | 435             | 1 643               | 1 643           | 45             | 246           | 821           |
| 09.5 - Cemtries                                  |     | 1 964           | 14 980              | 14 980          | 264            | 1 477         | 7 490         |
| 09.6 - Community Centres                         |     | -               | -                   | -               | -              | -             | -             |
| 09.7 - Swimming Pools                            |     | -               | -                   | -               | -              | -             | -             |
| 09.8 - Sportgrounds & Stadiums                   |     | 18              | -                   | -               | 3              | 17            | -             |
| 09.9 - Recreation                                |     | -               | -                   | -               | -              | -             | -             |
| 09.10 - Public Open Spaces                       |     | 66              | -                   | -               | -              | -             | -             |
| 09.11 - Workshop                                 |     | -               | -                   | -               | -              | -             | -             |
| 09.12 - Refuse Removal                           |     | 224 952         | 205 294             | 205 294         | 19 210         | 117 245       | 102 647       |
| 09.13 - Refuse Dumping Area                      |     | -               | -                   | -               | -              | -             | -             |

|                                                  |          |                  |                  |                  |                |                  |                  |
|--------------------------------------------------|----------|------------------|------------------|------------------|----------------|------------------|------------------|
| <b>Vote 10 - Public Safety And Transport</b>     |          | <b>9 666</b>     | <b>41 441</b>    | <b>41 441</b>    | <b>166</b>     | <b>2 822</b>     | <b>20 721</b>    |
| 10.1 - Traffic                                   |          | 7 632            | 34 503           | 34 503           | 107            | 2 165            | 17 252           |
| 10.2 - Disaster Management                       |          | -                | -                | -                | -              | -                | -                |
| 10.3 - Security                                  |          | -                | -                | -                | -              | -                | -                |
| 10.4 - Fire Services                             |          | 2 034            | 6 938            | 6 938            | 60             | 657              | 3 469            |
| <b>Vote 11 - Economic Development</b>            |          | <b>869</b>       | <b>176</b>       | <b>176</b>       | <b>47</b>      | <b>245</b>       | <b>88</b>        |
| 11.1 - Administration                            |          | 622              | -                | -                | 22             | 146              | -                |
| 11.2 - Airport                                   |          | 247              | 176              | 176              | 24             | 100              | 88               |
| 11.3 - Spatial Planning                          |          | -                | -                | -                | -              | -                | -                |
| <b>Vote 12 - Engineering Services</b>            |          | <b>134</b>       | <b>4 344</b>     | <b>4 344</b>     | <b>-</b>       | <b>335</b>       | <b>2 172</b>     |
| 12.1 - Engineering Administration                |          | -                | 4 344            | 4 344            | -              | -                | 2 172            |
| 12.2 - Planning                                  |          | 134              | -                | -                | -              | 335              | -                |
| 12.3 - Project Management Unit                   |          | -                | -                | -                | -              | -                | -                |
| 12.4 - Intern Serv Building Workshop             |          | -                | -                | -                | -              | -                | -                |
| 12.5 - Roads                                     |          | -                | -                | -                | -              | -                | -                |
| 12.6 - Stormwater                                |          | -                | -                | -                | -              | -                | -                |
| 12.7 - Roads & Stormwater Workshop               |          | -                | -                | -                | -              | -                | -                |
| <b>Vote 13 - Water/ Sewerage</b>                 |          | <b>1 126 496</b> | <b>1 165 697</b> | <b>1 165 697</b> | <b>101 280</b> | <b>594 424</b>   | <b>582 849</b>   |
| 13.1 - Water                                     |          | 779 591          | 16 610           | 16 610           | 70 823         | 408 624          | 8 305            |
| 13.2 - Water Supply                              |          | -                | 847 077          | 847 077          | -              | -                | 423 539          |
| 13.3 - Water Workshop                            |          | -                | -                | -                | -              | -                | -                |
| 13.4 - Sewerage Network                          |          | 346 904          | 302 010          | 302 010          | 30 457         | 185 800          | 151 005          |
| 13.5 - Purifying Works                           |          | -                | -                | -                | -              | -                | -                |
| <b>Vote 14 - Electricity</b>                     |          | <b>897 934</b>   | <b>1 009 874</b> | <b>1 009 874</b> | <b>87 061</b>  | <b>494 418</b>   | <b>504 937</b>   |
| 14.1 - Electricity                               |          | 897 511          | 1 009 874        | 1 009 874        | 87 059         | 494 391          | 504 937          |
| 14.2 - Distribution                              |          | 422              | -                | -                | 2              | 27               | -                |
| 14.3 - Distribution 132Kva                       |          | -                | -                | -                | -              | -                | -                |
| 14.4 - Street Lights                             |          | -                | -                | -                | -              | -                | -                |
| 14.5 - Workshop                                  |          | -                | -                | -                | -              | -                | -                |
| 14.6 - Revenue Protection                        |          | -                | -                | -                | -              | -                | -                |
| 14.7 - Mechanical Workshop                       |          | -                | -                | -                | -              | -                | -                |
| <b>Vote 15 - Other</b>                           |          | <b>24 208</b>    | <b>31 999</b>    | <b>31 999</b>    | <b>2 015</b>   | <b>12 483</b>    | <b>15 999</b>    |
| 15.1 - Housing                                   |          | -                | -                | -                | -              | -                | -                |
| 15.2 - Administration                            |          | 0                | 1                | 1                | -              | -                | 0                |
| 15.3 - Sundry Properties                         |          | 24 187           | 31 851           | 31 851           | 2 014          | 12 479           | 15 926           |
| 15.4 - Building Inspections                      |          | 20               | 147              | 147              | 0              | 3                | 73               |
| <b>Total Revenue by Vote</b>                     | <b>2</b> | <b>3 910 403</b> | <b>4 684 891</b> | <b>4 684 891</b> | <b>541 790</b> | <b>2 166 623</b> | <b>2 342 445</b> |
| <b>Expenditure by Vote</b>                       | <b>1</b> |                  |                  |                  |                |                  |                  |
| <b>Vote 01 - Council General</b>                 |          | <b>90 266</b>    | <b>126 902</b>   | <b>110 011</b>   | <b>10 393</b>  | <b>40 965</b>    | <b>55 015</b>    |
| 01.1 - Council                                   |          | 90 266           | 126 902          | 110 011          | 10 393         | 40 965           | 55 015           |
| <b>Vote 02 - Office Of The Executive Mayor</b>   |          | <b>45 222</b>    | <b>19 001</b>    | <b>19 008</b>    | <b>1 523</b>   | <b>7 119</b>     | <b>9 504</b>     |
| 02.1 - Office Of The Executive Mayor             |          | 33 415           | 4 442            | 4 442            | 588            | 1 456            | 2 221            |
| 02.2 - Mayorall Committee                        |          | 10 799           | 13 180           | 13 180           | 857            | 5 149            | 6 590            |
| 02.3 - Council Whip                              |          | 1 008            | 1 379            | 1 387            | 78             | 513              | 693              |
| <b>Vote 03 - Office Of The Speaker</b>           |          | <b>5 541</b>     | <b>7 781</b>     | <b>7 730</b>     | <b>467</b>     | <b>2 734</b>     | <b>3 867</b>     |
| 03.1 - Office Of The Speaker                     |          | 5 541            | 7 781            | 7 730            | 467            | 2 734            | 3 867            |
| <b>Vote 04 - Council Whip</b>                    |          | <b>36 505</b>    | <b>60 973</b>    | <b>60 973</b>    | <b>3 159</b>   | <b>18 884</b>    | <b>30 487</b>    |
| 04.1 - Council Whip Admin                        |          | 7 452            | 6 296            | 6 296            | 664            | 3 967            | 3 148            |
| 04.2 - Mayor Personnel                           |          | 19 308           | 45 943           | 45 943           | 1 681          | 10 056           | 22 972           |
| 04.3 - Speaker Personnel                         |          | 7 579            | 7 175            | 7 175            | 623            | 3 726            | 3 588            |
| 04.4 - Mmc Secretary                             |          | 2 166            | 1 559            | 1 559            | 190            | 1 135            | 780              |
| <b>Vote 05 - Office Of The Municipal Manager</b> |          | <b>127 177</b>   | <b>115 598</b>   | <b>112 951</b>   | <b>11 541</b>  | <b>46 493</b>    | <b>56 587</b>    |
| 05.1 - Administration                            |          | 32 414           | 29 585           | 29 705           | 2 392          | 13 921           | 14 809           |
| 05.2 - Integrated Development Management         |          | 5 501            | 8 352            | 8 352            | 579            | 3 072            | 4 176            |
| 05.3 - Internal Audit                            |          | 6 334            | 6 794            | 6 794            | 566            | 3 282            | 3 397            |
| 05.4 - Information Communication Technology      |          | 40 747           | 45 667           | 42 900           | 6 431          | 15 154           | 21 606           |
| 05.5 - Unit Manager: Od                          |          | -                | 2 978            | 2 978            | -              | -                | 1 489            |
| 05.6 - Unit Manager: Virginia                    |          | 1 307            | 1 431            | 1 431            | 110            | 661              | 716              |
| 05.7 - Legal Services                            |          | 40 875           | 20 791           | 20 791           | 1 463          | 10 404           | 10 395           |
| <b>Vote 06 - Corporate Services</b>              |          | <b>58 793</b>    | <b>84 499</b>    | <b>84 499</b>    | <b>4 865</b>   | <b>31 247</b>    | <b>42 250</b>    |
| 06.1 - Administration                            |          | 28 012           | 32 625           | 32 625           | 2 412          | 14 667           | 16 313           |

|                                              |                  |                  |                  |               |                |                |
|----------------------------------------------|------------------|------------------|------------------|---------------|----------------|----------------|
| 06.2 - Libraries                             | 7 973            | 23 058           | 23 058           | 548           | 3 841          | 11 529         |
| 06.3 - Halls And Offices                     | 22 808           | 28 816           | 28 816           | 1 904         | 12 739         | 14 408         |
| <b>Vote 07 - Finance</b>                     | <b>640 568</b>   | <b>341 970</b>   | <b>341 602</b>   | <b>16 266</b> | <b>46 010</b>  | <b>170 877</b> |
| 07.1 - Administration                        | 146 848          | 34 895           | 34 895           | 8 886         | 15 955         | 17 448         |
| 07.2 - Expenditure                           | 153 876          | 211 533          | 211 533          | 696           | 9 850          | 105 766        |
| 07.3 - Salaries                              | 7 964            | 5 236            | 5 236            | 694           | 4 355          | 2 618          |
| 07.4 - Supply Chain Management               | 20 154           | 17 987           | 17 645           | 1 718         | 10 641         | 8 892          |
| 07.5 - Budget Control                        | 6 008            | 8 656            | 8 656            | 496           | 2 958          | 4 328          |
| 07.6 - Revenue                               | 291 702          | 37 626           | 37 601           | 2 257         | (4 316)        | 18 807         |
| 07.7 - Fresh Produce Market                  | 3 790            | 11 679           | 11 679           | 367           | 1 952          | 5 840          |
| 07.8 - Valuation                             | 3 074            | 3 371            | 3 371            | 520           | 697            | 1 685          |
| 07.9 - Credit Control                        | 7 152            | 10 986           | 10 986           | 632           | 3 918          | 5 493          |
| <b>Vote 08 - Human Resources</b>             | <b>30 606</b>    | <b>25 476</b>    | <b>25 476</b>    | <b>2 440</b>  | <b>14 306</b>  | <b>12 738</b>  |
| 08.1 - Administration                        | 9 675            | 13 197           | 13 197           | 971           | 5 489          | 6 598          |
| 08.2 - Human Labour Relations                | 4 379            | 4 129            | 4 129            | 263           | 1 542          | 2 065          |
| 08.3 - Training                              | 9 119            | 5 220            | 5 220            | 756           | 4 486          | 2 610          |
| 08.4 - Health & Safety                       | 7 433            | 2 930            | 2 930            | 451           | 2 790          | 1 465          |
| <b>Vote 09 - Community Services</b>          | <b>415 057</b>   | <b>460 823</b>   | <b>460 374</b>   | <b>18 913</b> | <b>90 549</b>  | <b>230 227</b> |
| 09.1 - Admin                                 | 4 002            | 10 801           | 10 757           | 354           | 2 188          | 5 383          |
| 09.2 - Welfare                               | 5 665            | 7 346            | 7 346            | 484           | 3 087          | 3 673          |
| 09.3 - Environmental Health Services         | 961              | 1 549            | 1 549            | 71            | 500            | 774            |
| 09.4 - Parks & Recreation                    | 7 229            | 16 647           | 15 119           | 2 320         | 6 346          | 7 707          |
| 09.5 - Cemeteries                            | 13 814           | 18 788           | 18 788           | 557           | 3 703          | 9 394          |
| 09.6 - Community Centres                     | 26 920           | 32 646           | 32 646           | 991           | 1 737          | 16 323         |
| 09.7 - Swimming Pools                        | 2 753            | 5 499            | 5 499            | 210           | 1 299          | 2 749          |
| 09.8 - Sportgrounds & Stadiums               | 2 531            | 4 898            | 4 898            | 206           | 1 258          | 2 449          |
| 09.9 - Recreation                            | 323              | 1 124            | 1 124            | -             | 20             | 562            |
| 09.10 - Public Open Spaces                   | 34 765           | 52 365           | 52 365           | 3 701         | 23 344         | 26 182         |
| 09.11 - Workshop                             | 31 190           | 62 610           | 62 610           | 2 394         | 17 019         | 31 305         |
| 09.12 - Refuse Removal                       | 267 160          | 179 321          | 180 445          | 7 583         | 27 201         | 90 110         |
| 09.13 - Refuse Dumping Area                  | 17 744           | 67 229           | 67 229           | 41            | 2 844          | 33 615         |
| <b>Vote 10 - Public Safety And Transport</b> | <b>269 371</b>   | <b>205 400</b>   | <b>205 400</b>   | <b>24 457</b> | <b>124 122</b> | <b>102 700</b> |
| 10.1 - Traffic                               | 61 553           | 69 359           | 69 359           | 4 475         | 27 523         | 34 680         |
| 10.2 - Disaster Management                   | -                | 1 124            | 1 124            | -             | -              | 562            |
| 10.3 - Security                              | 151 171          | 74 816           | 74 816           | 15 929        | 71 872         | 37 408         |
| 10.4 - Fire Services                         | 56 647           | 60 101           | 60 101           | 4 052         | 24 727         | 30 051         |
| <b>Vote 11 - Economic Development</b>        | <b>29 054</b>    | <b>26 599</b>    | <b>26 599</b>    | <b>2 559</b>  | <b>15 809</b>  | <b>13 300</b>  |
| 11.1 - Administration                        | 15 660           | 15 403           | 15 403           | 1 372         | 8 611          | 7 701          |
| 11.2 - Airport                               | 552              | 1 228            | 1 228            | 45            | 302            | 614            |
| 11.3 - Spatial Planning                      | 12 843           | 9 968            | 9 968            | 1 141         | 6 897          | 4 984          |
| <b>Vote 12 - Engineering Services</b>        | <b>136 931</b>   | <b>166 458</b>   | <b>164 562</b>   | <b>7 447</b>  | <b>41 156</b>  | <b>82 911</b>  |
| 12.1 - Engineering Administration            | 14 368           | 15 818           | 16 830           | 1 234         | 8 744          | 8 289          |
| 12.2 - Planning                              | 3 753            | 3 569            | 3 569            | 336           | 2 523          | 1 785          |
| 12.3 - Project Management Unit               | 7 184            | 10 123           | 10 157           | 678           | 3 942          | 5 074          |
| 12.4 - Intern Serv Building Workshop         | 11 165           | 25 065           | 23 669           | 1 338         | 6 099          | 12 041         |
| 12.5 - Roads                                 | 73 176           | 67 715           | 66 169           | 1 813         | 7 238          | 33 637         |
| 12.6 - Stormwater                            | 11 799           | 28 661           | 28 661           | 893           | 5 283          | 14 331         |
| 12.7 - Roads & Stormwater Workshop           | 15 485           | 15 507           | 15 507           | 1 154         | 7 326          | 7 753          |
| <b>Vote 13 - Water/ Sewerage</b>             | <b>1 963 970</b> | <b>1 645 318</b> | <b>1 642 271</b> | <b>46 826</b> | <b>177 183</b> | <b>821 533</b> |
| 13.1 - Water                                 | 449 877          | 280 598          | 280 598          | 2 751         | (11 652)       | 140 299        |
| 13.2 - Water Supply                          | 1 077 578        | 1 074 354        | 1 073 661        | 31 996        | 163 893        | 536 908        |
| 13.3 - Water Workshop                        | 31 615           | 36 335           | 36 048           | 4 989         | 17 028         | 18 074         |
| 13.4 - Sewerage Network                      | 358 442          | 219 716          | 217 338          | 3 348         | (14 957)       | 109 016        |
| 13.5 - Purifying Works                       | 46 458           | 34 315           | 34 627           | 3 742         | 22 871         | 17 235         |
| <b>Vote 14 - Electricity</b>                 | <b>1 197 191</b> | <b>1 193 455</b> | <b>1 186 237</b> | <b>74 013</b> | <b>233 493</b> | <b>593 040</b> |
| 14.1 - Electricity                           | 184 341          | 84 784           | 85 896           | 2 241         | (23 928)       | 42 570         |
| 14.2 - Distribution                          | 903 399          | 968 455          | 967 079          | 58 753        | 191 205        | 483 628        |
| 14.3 - Distribution 132Kva                   | 2 056            | 7 496            | 7 496            | 193           | 756            | 3 748          |
| 14.4 - Street Lights                         | 5 158            | 8 612            | 11 145           | 41            | 5 474          | 4 897          |
| 14.5 - Workshop                              | 71 736           | 82 515           | 73 348           | 10 588        | 37 093         | 37 530         |
| 14.6 - Revenue Protection                    | (103)            | 3 247            | 3 247            | -             | -              | 1 624          |

|                                        |   |                    |                  |                  |                |                  |                  |
|----------------------------------------|---|--------------------|------------------|------------------|----------------|------------------|------------------|
| 14.7 - Mechanical Workshop             |   | 30 605             | 38 345           | 38 026           | 2 198          | 22 893           | 19 044           |
| <b>Vote 15 - Other</b>                 |   | <b>27 959</b>      | <b>43 168</b>    | <b>43 168</b>    | <b>2 105</b>   | <b>12 962</b>    | <b>21 584</b>    |
| 15.1 - Housing                         |   | 22 782             | 34 955           | 34 955           | 1 754          | 10 883           | 17 478           |
| 15.2 - Administration                  |   | —                  | —                | —                | —              | —                | —                |
| 15.3 - Sundry Properties               |   | —                  | 2 258            | 2 258            | —              | —                | 1 129            |
| 15.4 - Building Inspections            |   | 5 177              | 5 954            | 5 954            | 351            | 2 080            | 2 977            |
| <b>Total Expenditure by Vote</b>       | 2 | <b>5 074 210</b>   | <b>4 523 421</b> | <b>4 490 863</b> | <b>226 973</b> | <b>903 033</b>   | <b>2 246 621</b> |
| <b>Surplus/ (Deficit) for the year</b> | 2 | <b>(1 163 808)</b> | <b>161 470</b>   | <b>194 029</b>   | <b>314 816</b> | <b>1 263 590</b> | <b>95 825</b>    |

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 - M06 December

| YTD variance | YTD variance<br>% | Full Year<br>Forecast |
|--------------|-------------------|-----------------------|
| 150 462      | 30%               | 1 009 719             |
| 150 462      | 30%               | 1 009 719             |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| (14)         | #DIV/0!           | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| (14)         | #DIV/0!           | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| (312 260)    | -52%              | 1 199 725             |
| (135)        | -5%               | 5 437                 |
| 399          | 1025%             | 78                    |
| (6 068)      | -94%              | 12 918                |
| -            |                   | -                     |
| -            |                   | -                     |
| (282 270)    | -50%              | 1 132 923             |
| (24 185)     | -100%             | 48 370                |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| 8 027        | 7%                | 221 916               |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| (575)        | -70%              | 1 643                 |
| (6 012)      | -80%              | 14 980                |
| -            |                   | -                     |
| -            |                   | -                     |
| 17           | #DIV/0!           | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| 14 598       | 14%               | 205 294               |
| -            |                   | -                     |

|           |         |                  |
|-----------|---------|------------------|
| (17 899)  | -86%    | <b>41 441</b>    |
| (15 087)  | -87%    | 34 503           |
| -         |         | -                |
| -         |         | -                |
| (2 812)   | -81%    | 6 938            |
| 158       | 179%    | <b>176</b>       |
| 146       | #DIV/0! | -                |
| 12        | 13%     | 176              |
| -         |         | -                |
| (1 837)   | -85%    | <b>4 344</b>     |
| (2 172)   | -100%   | 4 344            |
| 335       | #DIV/0! | -                |
| -         |         | -                |
| -         |         | -                |
| -         |         | -                |
| -         |         | -                |
| -         |         | -                |
| 11 575    | 2%      | <b>1 165 697</b> |
| 400 319   | 4820%   | 16 610           |
| (423 539) | -100%   | 847 077          |
| -         |         | -                |
| 34 795    | 23%     | 302 010          |
| -         |         | -                |
| (10 519)  | -2%     | <b>1 009 874</b> |
| (10 546)  | -2%     | 1 009 874        |
| 27        | #DIV/0! | -                |
| -         |         | -                |
| -         |         | -                |
| -         |         | -                |
| -         |         | -                |
| -         |         | -                |
| (3 517)   | -22%    | <b>31 999</b>    |
| -         |         | -                |
| (0)       | -100%   | 1                |
| (3 446)   | -22%    | 31 851           |
| (70)      | -96%    | 147              |
| (175 822) | -8%     | <b>4 684 891</b> |
| -         |         |                  |
| (14 050)  | -26%    | <b>110 011</b>   |
| (14 050)  | -26%    | 110 011          |
| (2 385)   | -25%    | <b>19 008</b>    |
| (764)     | -34%    | 4 442            |
| (1 441)   | -22%    | 13 180           |
| (180)     | -26%    | 1 387            |
| (1 134)   | -29%    | <b>7 730</b>     |
| (1 134)   | -29%    | 7 730            |
| (11 603)  | -38%    | <b>60 973</b>    |
| 819       | 26%     | 6 296            |
| (12 916)  | -56%    | 45 943           |
| 139       | 4%      | 7 175            |
| 356       | 46%     | 1 559            |
| (10 094)  | -18%    | <b>112 951</b>   |
| (888)     | -6%     | 29 705           |
| (1 104)   | -26%    | 8 352            |
| (115)     | -3%     | 6 794            |
| (6 451)   | -30%    | 42 900           |
| (1 489)   | -100%   | 2 978            |
| (55)      | -8%     | 1 431            |
| 8         | 0%      | 20 791           |
| (11 002)  | -26%    | <b>84 499</b>    |
| (1 646)   | -10%    | 32 625           |

|           |       |                  |
|-----------|-------|------------------|
| (7 688)   | -67%  | 23 058           |
| (1 669)   | -12%  | 28 816           |
| (124 867) | -73%  | <b>341 602</b>   |
| (1 493)   | -9%   | 34 895           |
| (95 917)  | -91%  | 211 533          |
| 1 737     | 66%   | 5 236            |
| 1 750     | 20%   | 17 645           |
| (1 370)   | -32%  | 8 656            |
| (23 122)  | -123% | 37 601           |
| (3 887)   | -67%  | 11 679           |
| (989)     | -59%  | 3 371            |
| (1 575)   | -29%  | 10 986           |
| 1 568     | 12%   | <b>25 476</b>    |
| (1 110)   | -17%  | 13 197           |
| (523)     | -25%  | 4 129            |
| 1 875     | 72%   | 5 220            |
| 1 325     | 90%   | 2 930            |
| (139 679) | -61%  | <b>460 374</b>   |
| (3 195)   | -59%  | 10 757           |
| (586)     | -16%  | 7 346            |
| (274)     | -35%  | 1 549            |
| (1 361)   | -18%  | 15 119           |
| (5 691)   | -61%  | 18 788           |
| (14 586)  | -89%  | 32 646           |
| (1 450)   | -53%  | 5 499            |
| (1 191)   | -49%  | 4 898            |
| (542)     | -96%  | 1 124            |
| (2 838)   | -11%  | 52 365           |
| (14 286)  | -46%  | 62 610           |
| (62 909)  | -70%  | 180 445          |
| (30 770)  | -92%  | 67 229           |
| 21 421    | 21%   | <b>205 400</b>   |
| (7 157)   | -21%  | 69 359           |
| (562)     | -100% | 1 124            |
| 34 464    | 92%   | 74 816           |
| (5 323)   | -18%  | 60 101           |
| 2 509     | 19%   | <b>26 599</b>    |
| 909       | 12%   | 15 403           |
| (312)     | -51%  | 1 228            |
| 1 912     | 38%   | 9 968            |
| (41 754)  | -50%  | <b>164 562</b>   |
| 455       | 5%    | 16 830           |
| 739       | 41%   | 3 569            |
| (1 133)   | -22%  | 10 157           |
| (5 942)   | -49%  | 23 669           |
| (26 399)  | -78%  | 66 169           |
| (9 047)   | -63%  | 28 661           |
| (427)     | -6%   | 15 507           |
| (644 350) | -78%  | <b>1 642 271</b> |
| (151 951) | -108% | 280 598          |
| (373 016) | -69%  | 1 073 661        |
| (1 046)   | -6%   | 36 048           |
| (123 973) | -114% | 217 338          |
| 5 636     | 33%   | 34 627           |
| (359 547) | -61%  | <b>1 186 237</b> |
| (66 499)  | -156% | 85 896           |
| (292 423) | -60%  | 967 079          |
| (2 991)   | -80%  | 7 496            |
| 577       | 12%   | 11 145           |
| (437)     | -1%   | 73 348           |
| (1 624)   | -100% | 3 247            |

|             |       |           |
|-------------|-------|-----------|
| 3 849       | 20%   | 38 026    |
| (8 622)     | -40%  | 43 168    |
| (6 595)     | -38%  | 34 955    |
| —           |       | —         |
| (1 129)     | -100% | 2 258     |
| (898)       | -30%  | 5 954     |
| (1 343 588) | (0)   | 4 490 863 |
| 1 167 765   | 0     | 194 029   |

**FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 D**

| Description                                                          | Ref | 2024/25            | Budget Year 2    |                  |                |                  |
|----------------------------------------------------------------------|-----|--------------------|------------------|------------------|----------------|------------------|
|                                                                      |     | Audited Outcome    | Original Budget  | Adjusted Budget  | Monthly actual | YearTD actual    |
| <b>R thousands</b>                                                   |     |                    |                  |                  |                |                  |
| <b>Revenue</b>                                                       |     |                    |                  |                  |                |                  |
| <b>Exchange Revenue</b>                                              |     |                    |                  |                  |                |                  |
| Service charges - Electricity                                        |     | 843 826            | 939 762          | 939 762          | 82 077         | 466 977          |
| Service charges - Water                                              |     | 519 935            | 633 687          | 633 687          | 49 068         | 285 414          |
| Service charges - Waste Water Management                             |     | 232 095            | 250 389          | 250 389          | 20 848         | 130 970          |
| Service charges - Waste management                                   |     | 142 105            | 162 414          | 162 414          | 12 988         | 81 823           |
| Sale of Goods and Rendering of Services                              |     | 24 261             | 38 098           | 38 098           | 377            | 3 526            |
| Agency services                                                      |     |                    |                  |                  |                |                  |
| Interest                                                             |     |                    |                  |                  |                |                  |
| Interest earned from Receivables                                     |     | 525 501            | 426 526          | 426 526          | 44 819         | 254 111          |
| Interest from Current and Non Current Assets                         |     | 5 592              | 5 472            | 5 472            | 610            | 2 884            |
| Dividends                                                            |     | 57                 | 42               | 42               | 19             | 37               |
| Rent on Land                                                         |     |                    |                  |                  |                |                  |
| Rental from Fixed Assets                                             |     | 24 187             | 51 666           | 51 666           | 2 014          | 12 479           |
| Licence and permits                                                  |     | 1 014              | 244              | 244              | 38             | 256              |
| Special rating levies                                                |     |                    |                  |                  |                |                  |
| Operational Revenue                                                  |     | 4 499              | 560 915          | 560 915          | 1 127          | 2 539            |
| <b>Non-Exchange Revenue</b>                                          |     |                    |                  |                  |                |                  |
| Property rates                                                       |     | 504 331            | 516 354          | 516 354          | 43 076         | 226 645          |
| Surcharges and Taxes                                                 |     |                    |                  |                  |                |                  |
| Fines, penalties and forfeits                                        |     | 5 761              | 31 780           | 31 780           | 107            | 1 313            |
| Licence and permits                                                  |     |                    |                  |                  |                |                  |
| Transfers and subsidies - Operational                                |     | 738 185            | 781 418          | 781 418          | 260 860        | 585 434          |
| Interest                                                             |     | 84 756             | 57 820           | 57 820           | 7 444          | 42 328           |
| Fuel Levy                                                            |     |                    |                  |                  |                |                  |
| Operational Revenue                                                  |     | —                  | —                | —                | —              | —                |
| Gains on disposal of Assets                                          |     | 25 410             | 80 000           | 80 000           | —              | —                |
| Other Gains                                                          |     | —                  | —                | —                | —              | —                |
| Discontinued Operations                                              |     |                    |                  |                  |                |                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>3 681 515</b>   | <b>4 536 590</b> | <b>4 536 590</b> | <b>525 473</b> | <b>2 096 736</b> |
| <b>Expenditure By Type</b>                                           |     |                    |                  |                  |                |                  |
| Employee related costs                                               |     | 1 122 585          | 1 051 160        | 1 051 160        | 85 992         | 526 093          |
| Remuneration of councillors                                          |     | 9 590              | 43 417           | 43 417           | 788            | 4 729            |
| Bulk purchases - electricity                                         |     | 871 992            | 848 251          | 848 251          | 58 541         | 190 006          |
| Inventory consumed                                                   |     | 859 266            | 1 322 156        | 1 309 453        | 41 334         | 262 931          |
| Debt impairment                                                      |     | —                  | 255 959          | 255 959          | —              | —                |
| Depreciation and amortisation                                        |     | 248 021            | 279 381          | 279 381          | —              | —                |
| Interest                                                             |     | 147 453            | 206 612          | 206 612          | 162            | 6 391            |
| Contracted services                                                  |     | 163 017            | 129 277          | 127 228          | 13 395         | 41 611           |
| Transfers and subsidies                                              |     | —                  | 1 494            | 1 385            | 26             | 26               |
| Irrecoverable debts written off                                      |     | 1 543 522          | 100 000          | 100 000          | 194            | (206 453)        |
| Operational costs                                                    |     | 174 393            | 285 715          | 268 016          | 26 541         | 77 699           |
| Losses on Disposal of Assets                                         |     | —                  | —                | —                | —              | —                |
| Other Losses                                                         |     | (65 627)           | —                | —                | —              | —                |
| <b>Total Expenditure</b>                                             |     | <b>5 074 210</b>   | <b>4 523 421</b> | <b>4 490 863</b> | <b>226 973</b> | <b>903 033</b>   |
| <b>Surplus/(Deficit)</b>                                             |     | <b>(1 392 696)</b> | <b>13 169</b>    | <b>45 728</b>    | <b>298 500</b> | <b>1 193 703</b> |
| Transfers and subsidies - capital (monetary allocations)             |     | 196 888            | 148 301          | 148 301          | 16 316         | 69 887           |
| Transfers and subsidies - capital (in-kind)                          |     | 32 000             | —                | —                | —              | —                |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>(1 163 808)</b> | <b>161 470</b>   | <b>194 029</b>   | <b>314 816</b> | <b>1 263 590</b> |
| Income Tax                                                           |     |                    |                  |                  |                |                  |
| <b>Surplus/(Deficit) after income tax</b>                            |     | <b>(1 163 808)</b> | <b>161 470</b>   | <b>194 029</b>   | <b>314 816</b> | <b>1 263 590</b> |
| Share of Surplus/Deficit attributable to Joint Venture               |     |                    |                  |                  |                |                  |
| Share of Surplus/Deficit attributable to Minorities                  |     |                    |                  |                  |                |                  |
| <b>Surplus/(Deficit) attributable to municipality</b>                |     | <b>(1 163 808)</b> | <b>161 470</b>   | <b>194 029</b>   | <b>314 816</b> | <b>1 263 590</b> |
| Share of Surplus/Deficit attributable to Associate                   |     |                    |                  |                  |                |                  |
| Intercompany/Parent subsidiary transactions                          |     |                    |                  |                  |                |                  |
| <b>Surplus/ (Deficit) for the year</b>                               |     | <b>(1 163 808)</b> | <b>161 470</b>   | <b>194 029</b>   | <b>314 816</b> | <b>1 263 590</b> |

**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 | 541 790 | 2 166 623 |
|-------------------------------------------------------------------------------------------|-----------|-----------|-----------|---------|-----------|

December

025/26

| YearTD<br>budget | YTD<br>variance  | YTD<br>variance<br>% | Full Year<br>Forecast |
|------------------|------------------|----------------------|-----------------------|
| 469 881          | (2 904)          | -1%                  | 939 762               |
| 316 844          | (31 429)         | -10%                 | 633 687               |
| 125 195          | 5 775            | 5%                   | 250 389               |
| 81 207           | 616              | 1%                   | 162 414               |
| 19 049           | (15 523)         | -81%                 | 38 098                |
|                  | -                |                      |                       |
|                  | -                |                      |                       |
| 213 263          | 40 847           | 19%                  | 426 526               |
| 2 736            | 148              | 5%                   | 5 472                 |
| 21               | 16               | 73%                  | 42                    |
|                  | -                |                      |                       |
| 25 833           | (13 354)         | -52%                 | 51 666                |
| 122              | 134              | 110%                 | 244                   |
|                  | -                |                      |                       |
| 280 458          | (277 919)        | -99%                 | 560 915               |
|                  | -                |                      |                       |
| 258 177          | (31 532)         | -12%                 | 516 354               |
|                  | -                |                      |                       |
| 15 890           | (14 577)         | -92%                 | 31 780                |
|                  | -                |                      |                       |
| 390 709          | 194 725          | 50%                  | 781 418               |
| 28 910           | 13 418           | 46%                  | 57 820                |
|                  | -                |                      |                       |
|                  | -                |                      | -                     |
| 40 000           | (40 000)         | -100%                | 80 000                |
|                  | -                |                      | -                     |
|                  | -                |                      |                       |
| <b>2 268 295</b> | <b>(171 559)</b> | <b>-8%</b>           | <b>4 536 590</b>      |
|                  |                  |                      |                       |
| 525 582          | 511              | 0%                   | 1 051 160             |
| 21 709           | (16 980)         | -78%                 | 43 417                |
| 424 126          | (234 120)        | -55%                 | 848 251               |
| 655 520          | (392 589)        | -60%                 | 1 309 453             |
| 127 980          | (127 980)        | -100%                | 255 959               |
| 139 690          | (139 690)        | -100%                | 279 381               |
| 103 306          | (96 915)         | -94%                 | 206 612               |
| 63 667           | (22 056)         | -35%                 | 127 228               |
| 727              | (701)            | -96%                 | 1 385                 |
| 50 000           | (256 453)        | -513%                | 100 000               |
| 134 314          | (56 615)         | -42%                 | 268 016               |
|                  | -                |                      | -                     |
|                  | -                |                      | -                     |
| <b>2 246 621</b> | <b>#####</b>     | <b>-60%</b>          | <b>4 490 863</b>      |
| <b>21 674</b>    | <b>1 172 028</b> | <b>0</b>             | <b>45 728</b>         |
| <b>74 150</b>    | <b>(4 263)</b>   | <b>(0)</b>           | <b>148 301</b>        |
|                  | -                |                      | -                     |
| <b>95 825</b>    | <b>1 167 765</b> | <b>0</b>             | <b>194 029</b>        |
|                  | -                |                      |                       |
| <b>95 825</b>    | <b>1 167 765</b> | <b>0</b>             | <b>194 029</b>        |
|                  | -                |                      |                       |
|                  | -                |                      |                       |
| <b>95 825</b>    | <b>1 167 765</b> | <b>0</b>             | <b>194 029</b>        |
|                  | -                |                      |                       |
|                  | -                |                      |                       |
| <b>95 825</b>    | <b>1 167 765</b> | <b>0</b>             | <b>194 029</b>        |

2 342 445

4 684 891











































































































FS184 Matjhambeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

| 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 |
| <b>R thousands</b>                                                                                                 | 1   |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Multi-Year expenditure appropriation</b>                                                                        | 2   |                 |                     |                 |                |               |               |                 |                |                    |
| Vote 01 - Council General                                                                                          |     | 2 840           | 7 000               | 23 891          | –              | 16 147        | 11 936        | 4 211           | 35%            | 23 891             |
| Vote 02 - Office Of The Executive Mayor                                                                            |     | –               | –                   | –               | –              | –             | –             | –               | –              | –                  |
| Vote 03 - Office Of The Speaker                                                                                    |     | –               | –                   | 44              | –              | 27            | 20            | 7               | 37%            | 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              | 8 775           | 851            | 2 187         | 9 610         | (7 423)         | -77%           | 8 775              |
| Vote 10 - Public Safety And Transport                                                                              |     | 563             | –                   | 378             | 329            | 329           | 54            | 275             | 509%           | 378                |
| Vote 11 - Economic Development                                                                                     |     | –               | –                   | –               | –              | –             | –             | –               | –              | –                  |
| Vote 12 - Engineering Services                                                                                     |     | 69 637          | 8 095               | 18 456          | 4 053          | 17 004        | 7 659         | 9 345           | 122%           | 18 456             |
| Vote 13 - Water/ Sewerage                                                                                          |     | 34 267          | 13 184              | 28 421          | 7 630          | 27 366        | 10 690        | 16 676          | 156%           | 28 421             |
| Vote 14 - Electricity                                                                                              |     | –               | 10 000              | 17 000          | –              | 14 984        | 8 182         | 6 803           | 83%            | 17 000             |
| Vote 15 - Other                                                                                                    |     | –               | –                   | –               | –              | –             | –             | –               | –              | –                  |
| <b>Total Capital Multi-year expenditure</b>                                                                        | 4,7 | <b>115 736</b>  | <b>63 054</b>       | <b>96 964</b>   | <b>12 862</b>  | <b>78 045</b> | <b>48 151</b> | <b>29 893</b>   | <b>62%</b>     | <b>96 964</b>      |
| <b>Single Year expenditure appropriation</b>                                                                       | 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           | 41             | 2 444         | 1 212         | 1 232           | 102%           | 2 646              |
| Vote 06 - Corporate Services                                                                                       |     | 290             | –                   | –               | –              | –             | –             | –               | –              | –                  |
| Vote 07 - Finance                                                                                                  |     | 997             | –                   | 368             | 22             | 156           | 108           | 48              | 44%            | 368                |
| Vote 08 - Human Resources                                                                                          |     | –               | –                   | –               | –              | –             | –             | –               | –              | –                  |
| Vote 09 - Community Services                                                                                       |     | (404)           | 10 639              | 11 088          | –              | 124           | 5 507         | (5 382)         | -98%           | 11 088             |
| Vote 10 - Public Safety And Transport                                                                              |     | 7 610           | –                   | –               | –              | –             | –             | –               | –              | –                  |
| Vote 11 - Economic Development                                                                                     |     | –               | –                   | –               | –              | –             | –             | –               | –              | –                  |
| Vote 12 - Engineering Services                                                                                     |     | 2 081           | 10 996              | 5 757           | 122            | 122           | 2 801         | (2 678)         | -96%           | 5 757              |
| Vote 13 - Water/ Sewerage                                                                                          |     | 1 288           | 36 328              | 35 057          | 2 202          | 8 836         | 17 312        | (8 476)         | -49%           | 35 057             |
| Vote 14 - Electricity                                                                                              |     | 29 814          | 19 246              | 20 941          | 386            | 7 928         | 10 351        | (2 423)         | -23%           | 20 941             |
| Vote 15 - Other                                                                                                    |     | –               | –                   | –               | –              | –             | –             | –               | –              | –                  |
| <b>Total Capital single-year expenditure</b>                                                                       | 4   | <b>41 710</b>   | <b>77 209</b>       | <b>75 858</b>   | <b>2 773</b>   | <b>19 611</b> | <b>37 290</b> | <b>(17 679)</b> | <b>-47%</b>    | <b>75 858</b>      |
| <b>Total Capital Expenditure</b>                                                                                   |     | <b>157 446</b>  | <b>140 263</b>      | <b>172 822</b>  | <b>15 635</b>  | <b>97 656</b> | <b>85 442</b> | <b>12 214</b>   | <b>14%</b>     | <b>172 822</b>     |
| <b>Capital Expenditure - Functional Classification</b>                                                             |     |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Governance and administration</b>                                                                               |     | <b>10 512</b>   | <b>7 000</b>        | <b>27 269</b>   | <b>63</b>      | <b>19 025</b> | <b>13 405</b> | <b>5 621</b>    | <b>42%</b>     | <b>27 269</b>      |
| Executive and council                                                                                              |     | 2 875           | 7 000               | 24 102          | –              | 16 194        | 12 036        | 4 158           | 35%            | 24 102             |
| Finance and administration                                                                                         |     | 7 638           | –                   | 3 166           | 63             | 2 831         | 1 369         | 1 462           | 107%           | 3 166              |
| Internal audit                                                                                                     |     | –               | –                   | –               | –              | –             | –             | –               | –              | –                  |
| <b>Community and public safety</b>                                                                                 |     | <b>9 520</b>    | <b>35 414</b>       | <b>20 240</b>   | <b>1 179</b>   | <b>2 640</b>  | <b>15 170</b> | <b>(12 530)</b> | <b>-83%</b>    | <b>20 240</b>      |
| Community and social services                                                                                      |     | 6 950           | 24 775              | 8 775           | 851            | 2 187         | 9 610         | (7 423)         | -77%           | 8 775              |
| Sport and recreation                                                                                               |     | (404)           | 10 639              | 11 043          | –              | 124           | 5 486         | (5 362)         | -98%           | 11 043             |
| Public safety                                                                                                      |     | 2 973           | –                   | 378             | 329            | 329           | 54            | 275             | 509%           | 378                |
| Housing                                                                                                            |     | –               | –                   | –               | –              | –             | –             | –               | –              | –                  |
| Health                                                                                                             |     | –               | –                   | 45              | –              | –             | 20            | (20)            | -100%          | 45                 |
| <b>Economic and environmental services</b>                                                                         |     | <b>59 531</b>   | <b>5 000</b>        | <b>20 510</b>   | <b>3 994</b>   | <b>13 866</b> | <b>8 702</b>  | <b>5 164</b>    | <b>59%</b>     | <b>20 510</b>      |
| Planning and development                                                                                           |     | 122             | –                   | 278             | –              | –             | 76            | (76)            | -100%          | 278                |
| Road transport                                                                                                     |     | 59 409          | 5 000               | 20 232          | 3 994          | 13 866        | 8 626         | 5 240           | 61%            | 20 232             |
| Environmental protection                                                                                           |     | –               | –                   | –               | –              | –             | –             | –               | –              | –                  |
| <b>Trading services</b>                                                                                            |     | <b>77 531</b>   | <b>92 849</b>       | <b>104 803</b>  | <b>10 399</b>  | <b>62 124</b> | <b>48 165</b> | <b>13 959</b>   | <b>29%</b>     | <b>104 803</b>     |
| Energy sources                                                                                                     |     | 29 814          | 29 246              | 37 622          | 386            | 22 661        | 18 405        | 4 257           | 23%            | 37 622             |
| Water management                                                                                                   |     | 34 995          | 15 969              | 30 988          | 7 630          | 27 366        | 12 241        | 15 125          | 124%           | 30 988             |
| Waste water management                                                                                             |     | 12 722          | 47 634              | 36 193          | 2 383          | 12 096        | 17 519        | (5 423)         | -31%           | 36 193             |
| Waste management                                                                                                   |     | –               | –                   | –               | –              | –             | –             | –               | –              | –                  |
| <b>Other</b>                                                                                                       |     | <b>352</b>      | <b>–</b>            | <b>–</b>        | <b>–</b>       | <b>–</b>      | <b>–</b>      | <b>–</b>        | <b>–</b>       | <b>–</b>           |
| <b>Total Capital Expenditure - Functional Classification</b>                                                       | 3   | <b>157 446</b>  | <b>140 263</b>      | <b>172 822</b>  | <b>15 635</b>  | <b>97 656</b> | <b>85 442</b> | <b>12 214</b>   | <b>14%</b>     | <b>172 822</b>     |
| <b>Funded by:</b>                                                                                                  |     |                 |                     |                 |                |               |               |                 |                |                    |
| National Government                                                                                                |     | 145 316         | 111 679             | 111 869         | 14 680         | 59 841        | 56 089        | 3 752           | 7%             | 111 869            |
| 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) |     | –               | –                   | –               | –              | –             | –             | –               | –              | –                  |
| <b>Transfers recognised - capital</b>                                                                              |     | <b>145 316</b>  | <b>111 679</b>      | <b>111 869</b>  | <b>14 680</b>  | <b>59 841</b> | <b>56 089</b> | <b>3 752</b>    | <b>7%</b>      | <b>111 869</b>     |
| <b>Borrowing</b>                                                                                                   | 6   | –               | –                   | –               | –              | –             | –             | –               | –              | –                  |
| <b>Internally generated funds</b>                                                                                  |     | <b>12 130</b>   | <b>28 584</b>       | <b>60 953</b>   | <b>956</b>     | <b>37 814</b> | <b>29 352</b> | <b>8 462</b>    | <b>29%</b>     | <b>60 953</b>      |
| <b>Total Capital Funding</b>                                                                                       |     | <b>157 446</b>  | <b>140 263</b>      | <b>172 822</b>  | <b>15 635</b>  | <b>97 656</b> | <b>85 442</b> | <b>12 214</b>   | <b>14%</b>     | <b>172 822</b>     |

**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                                              |     |                 |                     |                 |                |               |               |
| <b>Capital expenditure - Municipal Vote</b>             |     |                 |                     |                 |                |               |               |
| <b>Expenditure of multi-year capital appropriation</b>  | 1   |                 |                     |                 |                |               |               |
| <b>Vote 01 - Council General</b>                        |     | 2 840           | 7 000               | 23 891          | -              | 16 147        | 11 936        |
| 01.1 - Council                                          |     | 2 840           | 7 000               | 23 891          | -              | 16 147        | 11 936        |
| <b>Vote 02 - Office Of The Executive Mayor</b>          |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 03 - Office Of The Speaker</b>                  |     | -               | -                   | 44              | -              | 27            | 20            |
| 03.1 - Office Of The Speaker                            |     | -               | -                   | 44              | -              | 27            | 20            |
| <b>Vote 04 - Council Whip</b>                           |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 05 - Office Of The Municipal Manager</b>        |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 06 - Corporate Services</b>                     |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 07 - Finance</b>                                |     | 1 478           | -                   | -               | -              | -             | -             |
| 07.4 - Supply Chain Management                          |     | 1 478           | -                   | -               | -              | -             | -             |
| <b>Vote 08 - Human Resources</b>                        |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 09 - Community Services</b>                     |     | 6 950           | 24 775              | 8 775           | 851            | 2 187         | 9 610         |
| 09.6 - Community Centres                                |     | 6 950           | 24 775              | 8 775           | 851            | 2 187         | 9 610         |
| <b>Vote 10 - Public Safety And Transport</b>            |     | 563             | -                   | 378             | 329            | 329           | 54            |
| 10.4 - Fire Services                                    |     | 563             | -                   | 378             | 329            | 329           | 54            |
| <b>Vote 11 - Economic Development</b>                   |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 12 - Engineering Services</b>                   |     | 69 637          | 8 095               | 18 456          | 4 053          | 17 004        | 7 659         |
| 12.4 - Intern Serv Building Workshop                    |     | 79              | -                   | 88              | -              | -             | 40            |
| 12.5 - Roads                                            |     | 54 271          | -                   | 15 092          | 3 872          | 13 744        | 6 106         |
| 12.7 - Roads & Stormwater Workshop                      |     | 15 287          | 8 095               | 3 276           | 181            | 3 261         | 1 514         |
| <b>Vote 13 - Water/ Sewerage</b>                        |     | 34 267          | 13 184              | 28 421          | 7 630          | 27 366        | 10 690        |
| 13.1 - Water                                            |     | 34 267          | 13 184              | 27 534          | 6 859          | 26 595        | 10 564        |
| 13.2 - Water Supply                                     |     | -               | -                   | 887             | 771            | 771           | 127           |
| <b>Vote 14 - Electricity</b>                            |     | -               | 10 000              | 17 000          | -              | 14 984        | 8 182         |
| 14.2 - Distribution                                     |     | -               | 10 000              | 17 000          | -              | 14 984        | 8 182         |
| <b>Vote 15 - Other</b>                                  |     | -               | -                   | -               | -              | -             | -             |
| <b>Total multi-year capital expenditure</b>             |     | 115 736         | 63 054              | 96 964          | 12 862         | 78 045        | 48 151        |
| <b>Capital expenditure - Municipal Vote</b>             |     |                 |                     |                 |                |               |               |
| <b>Expenditure of single-year capital appropriation</b> | 1   |                 |                     |                 |                |               |               |
| <b>Vote 01 - Council General</b>                        |     | -               | -                   | -               | -              | -             | -             |
| 01.1 - Council                                          |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 02 - Office Of The Executive Mayor</b>          |     | 35              | -                   | -               | -              | -             | -             |
| 02.1 - Office Of The Executive Mayor                    |     | 35              | -                   | -               | -              | -             | -             |
| 02.3 - Council Whip                                     |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 03 - Office Of The Speaker</b>                  |     | -               | -                   | -               | -              | -             | -             |
| 03.1 - Office Of The Speaker                            |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 04 - Council Whip</b>                           |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 05 - Office Of The Municipal Manager</b>        |     | -               | -                   | 2 646           | 41             | 2 444         | 1 212         |
| 05.1 - Administration                                   |     | -               | -                   | 167             | -              | 20            | 80            |
| 05.3 - Internal Audit                                   |     | -               | -                   | -               | -              | -             | -             |
| 05.4 - Information Communication Technology             |     | -               | -                   | 2 479           | 41             | 2 424         | 1 132         |
| <b>Vote 06 - Corporate Services</b>                     |     | 290             | -                   | -               | -              | -             | -             |
| 06.1 - Administration                                   |     | 290             | -                   | -               | -              | -             | -             |
| <b>Vote 07 - Finance</b>                                |     | 997             | -                   | 368             | 22             | 156           | 108           |
| 07.1 - Administration                                   |     | 88              | -                   | -               | -              | -             | -             |
| 07.2 - Expenditure                                      |     | -               | -                   | -               | -              | -             | -             |
| 07.3 - Salaries                                         |     | -               | -                   | 20              | -              | 20            | 9             |
| 07.4 - Supply Chain Management                          |     | 557             | -                   | 322             | -              | 114           | 93            |
| 07.6 - Revenue                                          |     | -               | -                   | 25              | 22             | 22            | 6             |
| 07.7 - Fresh Produce Market                             |     | 352             | -                   | -               | -              | -             | -             |
| 07.9 - Credit Control                                   |     | -               | -                   | -               | -              | -             | -             |

|                                              |         |         |         |        |        |        |
|----------------------------------------------|---------|---------|---------|--------|--------|--------|
| <b>Vote 08 - Human Resources</b>             | -       | -       | -       | -      | -      | -      |
| <b>Vote 09 - Community Services</b>          | (404)   | 10 639  | 11 088  | -      | 124    | 5 507  |
| 09.1 - Admin                                 | -       | -       | 45      | -      | -      | 20     |
| 09.4 - Parks & Recreation                    | 168     | -       | 404     | -      | 124    | 167    |
| 09.5 - Cemeteries                            | -       | -       | -       | -      | -      | -      |
| 09.8 - Sportgrounds & Stadiums               | (572)   | 10 639  | 10 639  | -      | -      | 5 319  |
| 09.12 - Refuse Removal                       | -       | -       | -       | -      | -      | -      |
| <b>Vote 10 - Public Safety And Transport</b> | 7 610   | -       | -       | -      | -      | -      |
| 10.1 - Traffic                               | 775     | -       | -       | -      | -      | -      |
| 10.3 - Security                              | 5 200   | -       | -       | -      | -      | -      |
| 10.4 - Fire Services                         | 1 635   | -       | -       | -      | -      | -      |
| <b>Vote 11 - Economic Development</b>        | -       | -       | -       | -      | -      | -      |
| 11.1 - Administration                        | -       | -       | -       | -      | -      | -      |
| <b>Vote 12 - Engineering Services</b>        | 2 081   | 10 996  | 5 757   | 122    | 122    | 2 801  |
| 12.1 - Engineering Administration            | 25      | -       | -       | -      | -      | -      |
| 12.3 - Project Management Unit               | 43      | -       | 190     | -      | -      | 36     |
| 12.5 - Roads                                 | 5 138   | 5 000   | 5 141   | 122    | 122    | 2 520  |
| 12.6 - Stormwater                            | (3 125) | 5 996   | 427     | -      | -      | 245    |
| <b>Vote 13 - Water/ Sewerage</b>             | 1 288   | 36 328  | 35 057  | 2 202  | 8 836  | 17 312 |
| 13.1 - Water                                 | 587     | 1 201   | 1 201   | -      | -      | 601    |
| 13.2 - Water Supply                          | 141     | 1 584   | 1 079   | -      | -      | 856    |
| 13.3 - Water Workshop                        | -       | -       | 288     | -      | -      | 94     |
| 13.4 - Sewerage Network                      | (1 855) | -       | 2 378   | -      | 1 487  | 842    |
| 13.5 - Purifying Works                       | 2 415   | 33 543  | 30 112  | 2 202  | 7 349  | 14 919 |
| <b>Vote 14 - Electricity</b>                 | 29 814  | 19 246  | 20 941  | 386    | 7 928  | 10 351 |
| 14.1 - Electricity                           | 263     | 5 000   | 5 000   | -      | -      | 2 500  |
| 14.2 - Distribution                          | (114)   | -       | 1 376   | -      | 1 300  | 600    |
| 14.3 - Distribution 132Kva                   | 29 565  | 14 246  | 14 246  | 386    | 6 377  | 7 123  |
| 14.4 - Street Lights                         | 99      | -       | -       | -      | -      | -      |
| 14.5 - Workshop                              | -       | -       | -       | -      | -      | -      |
| 14.7 - Mechanical Workshop                   | -       | -       | 320     | -      | 251    | 129    |
| <b>Vote 15 - Other</b>                       | -       | -       | -       | -      | -      | -      |
| 15.1 - Housing                               | -       | -       | -       | -      | -      | -      |
| <b>Total single-year capital expenditure</b> | 41 710  | 77 209  | 75 858  | 2 773  | 19 611 | 37 290 |
| <b>Total Capital Expenditure</b>             | 157 446 | 140 263 | 172 822 | 15 635 | 97 656 | 85 442 |

References

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

ling) - A - M06 December

| YTD variance | YTD variance<br>% | Full Year<br>Forecast |
|--------------|-------------------|-----------------------|
| 4 211        | 35%               | 23 891                |
| 4 211        | 35%               | 23 891                |
| -            |                   | -                     |
| 7            | 37%               | 44                    |
| 7            | 37%               | 44                    |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| (7 423)      | -77%              | 8 775                 |
| (7 423)      | -77%              | 8 775                 |
| 275          | 509%              | 378                   |
| 275          | 509%              | 378                   |
| -            |                   | -                     |
| 9 345        | 122%              | 18 456                |
| (40)         | -100%             | 88                    |
| 7 638        | 125%              | 15 092                |
| 1 747        | 115%              | 3 276                 |
| 16 676       | 156%              | 28 421                |
| 16 032       | 152%              | 27 534                |
| 644          | 509%              | 887                   |
| 6 803        | 83%               | 17 000                |
| 6 803        | 83%               | 17 000                |
| -            |                   | -                     |
| 29 893       | 62%               | 96 964                |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| 1 232        | 102%              | 2 646                 |
| (60)         | -75%              | 167                   |
| -            |                   | -                     |
| 1 292        | 114%              | 2 479                 |
| -            |                   | -                     |
| -            |                   | -                     |
| 48           | 44%               | 368                   |
| -            |                   | -                     |
| -            |                   | -                     |
| 11           | 120%              | 20                    |
| 21           | 23%               | 322                   |
| 16           | 248%              | 25                    |
| -            |                   | -                     |
| -            |                   | -                     |

|          |       |         |
|----------|-------|---------|
| -        |       | -       |
| (5 382)  | -98%  | 11 088  |
| (20)     | -100% | 45      |
| (42)     | -25%  | 404     |
| -        |       | -       |
| (5 319)  | -100% | 10 639  |
| -        |       | -       |
| -        |       | -       |
| -        |       | -       |
| -        |       | -       |
| -        |       | -       |
| -        |       | -       |
| -        |       | -       |
| (2 678)  | -96%  | 5 757   |
| -        |       | -       |
| (36)     | -100% | 190     |
| (2 398)  | -95%  | 5 141   |
| (245)    | -100% | 427     |
| (8 476)  | -49%  | 35 057  |
| (601)    | -100% | 1 201   |
| (856)    | -100% | 1 079   |
| (94)     | -100% | 288     |
| 645      | 77%   | 2 378   |
| (7 570)  | -51%  | 30 112  |
| (2 423)  | -23%  | 20 941  |
| (2 500)  | -100% | 5 000   |
| 700      | 117%  | 1 376   |
| (746)    | -10%  | 14 246  |
| -        |       | -       |
| -        |       | -       |
| 122      | 95%   | 320     |
| -        |       | -       |
| -        |       | -       |
| (17 679) | (0)   | 75 858  |
| 12 214   | 0     | 172 822 |

**FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M06 December**

| Description                                             | Ref      | 2024/25            | Budget Year 2025/26 |                   |                    |                    |
|---------------------------------------------------------|----------|--------------------|---------------------|-------------------|--------------------|--------------------|
|                                                         |          | Audited Outcome    | Original Budget     | Adjusted Budget   | YearTD actual      | Full Year Forecast |
| <b>R thousands</b>                                      | <b>1</b> |                    |                     |                   |                    |                    |
| <b>ASSETS</b>                                           |          |                    |                     |                   |                    |                    |
| <b>Current assets</b>                                   |          |                    |                     |                   |                    |                    |
| Cash and cash equivalents                               |          | 23 578             | 4 109 608           | 4 109 608         | 149 357            | 4 109 608          |
| Trade and other receivables from exchange transactions  |          | 1 570 398          | 1 060 489           | 1 060 489         | 2 573 783          | 1 060 489          |
| Receivables from non-exchange transactions              |          | 451 260            | 73 301              | 73 301            | 616 011            | 73 301             |
| Current portion of non-current receivables              |          | 1 079              | –                   | –                 | 1 079              | –                  |
| Inventory                                               |          | 2 590              | –                   | –                 | (107 660)          | –                  |
| VAT                                                     |          | 2 903 583          | 1 097 178           | 1 097 178         | 2 988 145          | 1 097 178          |
| Other current assets                                    |          | 208 549            | –                   | –                 | 207 037            | –                  |
| <b>Total current assets</b>                             |          | <b>5 161 038</b>   | <b>6 340 576</b>    | <b>6 340 576</b>  | <b>6 427 751</b>   | <b>6 340 576</b>   |
| <b>Non current assets</b>                               |          |                    |                     |                   |                    |                    |
| 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           | 7 845 722         | 4 134 304          | 7 845 722          |
| 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                                |          |                    |                     |                   |                    |                    |
| <b>Total non current assets</b>                         |          | <b>5 573 079</b>   | <b>8 508 443</b>    | <b>8 541 002</b>  | <b>5 670 735</b>   | <b>8 541 002</b>   |
| <b>TOTAL ASSETS</b>                                     |          | <b>10 734 117</b>  | <b>14 849 019</b>   | <b>14 881 578</b> | <b>12 098 486</b>  | <b>14 881 578</b>  |
| <b>LIABILITIES</b>                                      |          |                    |                     |                   |                    |                    |
| <b>Current liabilities</b>                              |          |                    |                     |                   |                    |                    |
| Bank overdraft                                          |          | –                  | –                   | –                 | –                  | –                  |
| Financial liabilities                                   |          | –                  | –                   | –                 | –                  | –                  |
| Consumer deposits                                       |          | 22 495             | –                   | –                 | 24 093             | –                  |
| Trade and other payables from exchange transactions     |          | 11 176 322         | 3 311 289           | 3 311 289         | 11 087 965         | 3 311 289          |
| Trade and other payables from non-exchange transactions |          | 89 793             | –                   | –                 | 98 680             | –                  |
| Provision                                               |          | 661 157            | 493 232             | 493 232           | 661 157            | 493 232            |
| VAT                                                     |          | 1 727 208          | –                   | –                 | 1 905 859          | –                  |
| Other current liabilities                               |          | –                  | –                   | –                 | –                  | –                  |
| <b>Total current liabilities</b>                        |          | <b>13 676 975</b>  | <b>3 804 521</b>    | <b>3 804 521</b>  | <b>13 777 754</b>  | <b>3 804 521</b>   |
| <b>Non current liabilities</b>                          |          |                    |                     |                   |                    |                    |
| 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                           |          | –                  | –                   | –                 | –                  | –                  |
| <b>Total non current liabilities</b>                    |          | <b>3 500 226</b>   | <b>10 883 028</b>   | <b>10 883 028</b> | <b>3 500 226</b>   | <b>10 883 028</b>  |
| <b>TOTAL LIABILITIES</b>                                |          | <b>17 177 201</b>  | <b>14 687 549</b>   | <b>14 687 549</b> | <b>17 277 980</b>  | <b>14 687 549</b>  |
| <b>NET ASSETS</b>                                       | <b>2</b> | <b>(6 443 084)</b> | <b>161 470</b>      | <b>194 029</b>    | <b>(5 179 494)</b> | <b>194 029</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |          |                    |                     |                   |                    |                    |
| Accumulated surplus/(deficit)                           |          | (4 923 027)        | 1 813 799           | 1 813 799         | (5 179 494)        | 1 813 799          |
| Reserves and funds                                      |          | –                  | –                   | –                 | –                  | –                  |
| Other                                                   |          | –                  | –                   | –                 | –                  | –                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | <b>2</b> | <b>(4 923 027)</b> | <b>1 813 799</b>    | <b>1 813 799</b>  | <b>(5 179 494)</b> | <b>1 813 799</b>   |

**FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M06 December**

| 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 |
| <b>R thousands</b>                               | <b>1</b> |                    |                     |                  |                  |                  |                  |                 |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |          |                    |                     |                  |                  |                  |                  |                 |                |                    |
| <b>Receipts</b>                                  |          |                    |                     |                  |                  |                  |                  |                 |                |                    |
| Property rates                                   |          | 256 536            | 462 938             | 462 938          | 23 729           | 126 512          | 231 469          | (104 958)       | -45%           | 462 938            |
| Service charges                                  |          | 910 244            | 1 792 766           | 1 792 766        | 68 809           | 473 194          | 896 383          | (423 190)       | -47%           | 1 792 766          |
| Other revenue                                    |          | (552 961)          | 630 424             | 630 424          | (156 686)        | (433 913)        | 315 212          | (749 125)       | -238%          | 630 424            |
| Transfers and Subsidies - Operational            |          | 737 537            | 795 664             | 795 664          | 259 366          | 587 930          | 397 832          | 190 098         | 48%            | 795 664            |
| Transfers and Subsidies - Capital                |          | 190 923            | 133 955             | 133 955          | 15 881           | 73 828           | 66 978           | 6 850           | 10%            | 133 955            |
| Interest                                         |          | 17 795             | 5 472               | 5 472            | 1 988            | 13 795           | 2 736            | 11 059          | 404%           | 5 472              |
| Dividends                                        |          | 57                 | 42                  | 42               | 19               | 37               | 21               | 16              | 73%            | 42                 |
| <b>Payments</b>                                  |          |                    |                     |                  |                  |                  |                  |                 |                |                    |
| Suppliers and employees                          |          | (3 571 449)        | (3 360 053)         | (3 360 053)      | (436 149)        | (1 412 391)      | (1 680 027)      | (267 635)       | 16%            | (3 360 053)        |
| Interest                                         |          | –                  | (206 612)           | (206 612)        | –                | –                | (103 306)        | (103 306)       | 100%           | (206 612)          |
| Transfers and Subsidies                          |          |                    |                     |                  |                  |                  |                  | –               |                |                    |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |          | <b>(2 011 319)</b> | <b>254 597</b>      | <b>254 597</b>   | <b>(223 043)</b> | <b>(571 010)</b> | <b>127 298</b>   | <b>698 308</b>  | <b>549%</b>    | <b>254 597</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |          |                    |                     |                  |                  |                  |                  |                 |                |                    |
| <b>Receipts</b>                                  |          |                    |                     |                  |                  |                  |                  |                 |                |                    |
| Proceeds on disposal of PPE                      |          | 25 410             | 80 000              | 80 000           | –                | –                | 40 000           | (40 000)        | -100%          | 80 000             |
| Decrease (increase) in non-current receivables   |          | –                  | (291 299)           | (291 299)        | –                | –                | (145 650)        | 145 650         | -100%          | (291 299)          |
| Decrease (increase) in non-current investments   |          | –                  | (495)               | (495)            | –                | –                | (248)            | 248             | -100%          | (495)              |
| <b>Payments</b>                                  |          |                    |                     |                  |                  |                  |                  |                 |                |                    |
| Capital assets                                   |          | (157 446)          | (140 263)           | (140 263)        | (15 635)         | (97 656)         | (70 132)         | 27 524          | -39%           | (140 263)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |          | <b>(132 036)</b>   | <b>(352 057)</b>    | <b>(352 057)</b> | <b>(15 635)</b>  | <b>(97 656)</b>  | <b>(176 029)</b> | <b>(78 373)</b> | <b>45%</b>     | <b>(352 057)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |          |                    |                     |                  |                  |                  |                  |                 |                |                    |
| <b>Receipts</b>                                  |          |                    |                     |                  |                  |                  |                  |                 |                |                    |
| Short term loans                                 |          |                    |                     |                  |                  |                  |                  | –               |                |                    |
| Borrowing long term/refinancing                  |          |                    |                     |                  |                  |                  |                  | –               |                |                    |
| Increase (decrease) in consumer deposits         |          | (1 989)            | –                   | –                | –                | 1 043            | –                | 1 043           | #DIV/0!        | –                  |
| <b>Payments</b>                                  |          |                    |                     |                  |                  |                  |                  |                 |                |                    |
| Repayment of borrowing                           |          |                    |                     |                  |                  |                  |                  | –               |                |                    |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |          | <b>(1 989)</b>     | <b>–</b>            | <b>–</b>         | <b>–</b>         | <b>1 043</b>     | <b>–</b>         | <b>(1 043)</b>  | <b>#DIV/0!</b> | <b>–</b>           |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |          | <b>(2 145 344)</b> | <b>(97 460)</b>     | <b>(97 460)</b>  | <b>(238 678)</b> | <b>(667 622)</b> | <b>(48 730)</b>  |                 |                | <b>(97 460)</b>    |
| Cash/cash equivalents at beginning:              |          | 44 741             | –                   | –                | (405 365)        | 23 578           | –                |                 |                | 23 578             |
| Cash/cash equivalents at month/year end:         |          | (2 100 603)        | (97 460)            | (97 460)         | (644 043)        | (644 043)        | (48 730)         |                 |                | (73 882)           |

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M06 December

| Ref | Description                                    | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|------------------------------------------------|----------|---------------------------------|--------------------------------------|
| 1   | <b>R thousands</b>                             |          |                                 |                                      |
|     | <u>Revenue</u><br>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 - M06 December**

| 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 |
| <b><u>Borrowing Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                |     | 2,9%            | 10,7%               | 10,8%           | 0,7%          | 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%               |
| <b><u>Safety of Capital</u></b>                             |                                                                                                |     |                 |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | -228,8%         | 182,6%              | 182,6%          | -216,0%       | 182,6%             |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                          |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Liquidity</u></b>                                     |                                                                                                |     |                 |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                             | 1   | 37,7%           | 166,7%              | 166,7%          | 46,7%         | 166,7%             |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                            |     | 0,2%            | 108,0%              | 108,0%          | 1,1%          | 108,0%             |
| <b><u>Revenue Management</u></b>                            |                                                                                                |     |                 |                     |                 |               |                    |
| 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%           | 162,1%        | 31,4%              |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                         |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                           |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |                                                                                                |     |                 |                     |                 |               |                    |
| 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%           | 25,1%         | 23,2%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                            |     | 2,4%            | 8,9%                | 8,3%            | 1,9%          | 8,3%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                            |     | 10,7%           | 10,7%               | 10,7%           | 0,3%          | 5,5%               |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                |     |                 |                     |                 |               |                    |
| 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 - M06 December

| 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    | 58 442              | 52 183     | 51 168     | 53 566      | 137 849     | 47 745      | 276 010      | 2 157 701 | 2 834 663 | 2 672 870          | –                                            | –                                           |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300    | 87 340              | 37 444     | 31 158     | 39 189      | 62 077      | 26 118      | 105 228      | 436 511   | 825 065   | 669 123            | –                                            | –                                           |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    | 38 143              | 28 055     | 24 708     | 23 461      | 46 417      | 22 073      | 127 594      | 754 507   | 1 064 959 | 974 053            | –                                            | –                                           |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    | 23 297              | 20 918     | 20 043     | 21 469      | 47 505      | 20 903      | 114 563      | 1 015 968 | 1 284 667 | 1 220 409          | –                                            | –                                           |
| Receivables from Exchange Transactions - Waste Management               | 1600    | 14 472              | 12 786     | 12 333     | 13 331      | 31 841      | 13 010      | 68 560       | 626 149   | 792 480   | 752 890            | –                                            | –                                           |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | 1 730               | 1 719      | 1 715      | 1 715       | 1 793       | 1 715       | 11 565       | 162 527   | 184 480   | 179 316            | –                                            | –                                           |
| Interest on Arrear Debtor Accounts                                      | 1810    | 52 310              | 51 272     | 48 854     | 47 978      | 105 694     | 47 599      | 324 490      | 1 765 457 | 2 443 655 | 2 291 219          | –                                            | –                                           |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    |                     |            |            |             |             |             |              |           | –         | –                  |                                              |                                             |
| Other                                                                   | 1900    | 545                 | 612        | 319        | 441         | 1 980       | 323         | 2 503        | 72 958    | 79 682    | 78 205             | –                                            | –                                           |
| Total By Income Source                                                  | 2000    | 276 279             | 204 989    | 190 300    | 201 151     | 435 156     | 179 486     | 1 030 514    | 6 991 778 | 9 509 652 | 8 838 084          | –                                            | –                                           |
| 2024/25 - totals only                                                   |         | 248473540           | 191553001  | 187444036  | 178824689   | 208331905   | 260611481   | #####        | #####     | 8 449 592 | 7 822 122          | 0                                            | 0                                           |
| Debtors Age Analysis By Customer Group                                  |         |                     |            |            |             |             |             |              |           |           |                    |                                              |                                             |
| Organs of State                                                         | 2200    | 16 120              | 14 622     | 14 088     | 13 315      | 11 297      | 12 706      | 62 902       | 150 379   | 295 429   | 250 599            | –                                            | –                                           |
| Commercial                                                              | 2300    | 89 181              | 36 103     | 30 590     | 33 118      | 26 110      | 25 145      | 188 693      | 1 295 880 | 1 724 820 | 1 568 945          | –                                            | –                                           |
| Households                                                              | 2400    | 170 978             | 154 263    | 145 622    | 154 718     | 397 749     | 141 635     | 778 919      | 5 545 519 | 7 489 403 | 7 018 540          | –                                            | –                                           |
| Other                                                                   | 2500    |                     |            |            |             |             |             |              |           | –         | –                  |                                              |                                             |
| Total By Customer Group                                                 | 2600    | 276 279             | 204 989    | 190 300    | 201 151     | 435 156     | 179 486     | 1 030 514    | 6 991 778 | 9 509 652 | 8 838 084          | –                                            | –                                           |

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

| 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    | 93 099              | 91 781       | 98 959       | 7 021 593     | –              | –              | –                 | –           | 7 305 431  |
| Bulk Water                              | 0200    | 31 157              | 128 466      | 132 814      | 147 181       | 121 072        | 86 446         | 158 575           | 10 167 574  | 10 973 285 |
| PAYE deductions                         | 0300    | 15 453              | –            | –            | –             | –              | –              | –                 | –           | 15 453     |
| VAT (output less input)                 | 0400    |                     |              |              |               |                |                |                   |             | –          |
| Pensions / Retirement deductions        | 0500    | 14 502              | –            | –            | –             | –              | –              | –                 | –           | 14 502     |
| Loan repayments                         | 0600    |                     |              |              |               |                |                |                   |             | –          |
| Trade Creditors                         | 0700    | 14 127              | 7 458        | 11 560       | 280 544       | –              | –              | –                 | –           | 313 689    |
| Auditor General                         | 0800    | 1 477               | 4 506        | 3 652        | 2 604         | 544            | 235            | –                 | –           | 13 019     |
| Other                                   | 0900    |                     |              |              |               |                |                |                   |             | –          |
| Medical Aid deductions                  | 0950    | 11 646              | –            | –            | –             | –              | –              | –                 | –           | 11 646     |
| Total By Customer Type                  | 1000    | 181 460             | 232 211      | 246 985      | 7 451 922     | 121 617        | 86 680         | 158 575           | 10 167 574  | 18 647 024 |

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Capital<br>Guarantee<br>(Yes/ No) | Variable or<br>Fixed interest<br>rate | Interest Rate * | Commission<br>Paid (Rands) | Commission<br>Recipient | Expiry date of<br>investment |
|----------------------------------------------------------------|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|-----------------|----------------------------|-------------------------|------------------------------|
|                                                                |     | Yrs/Months              |                       |                                   |                                       |                 |                            |                         |                              |
| R thousands                                                    |     |                         |                       |                                   |                                       |                 |                            |                         |                              |
| <b>Municipality</b>                                            |     |                         |                       |                                   |                                       |                 |                            |                         |                              |
| 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                          |                         |                              |
| <b>Municipality sub-total</b>                                  |     |                         |                       |                                   |                                       |                 |                            |                         |                              |
| <b>Entities</b>                                                |     |                         |                       |                                   |                                       |                 |                            |                         |                              |
|                                                                |     |                         |                       |                                   |                                       |                 |                            |                         |                              |
|                                                                |     |                         |                       |                                   |                                       |                 |                            |                         |                              |
| <b>Entities sub-total</b>                                      |     |                         |                       |                                   |                                       |                 |                            |                         |                              |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | 2   |                         |                       |                                   |                                       |                 |                            |                         |                              |

**FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December**

| 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 |
| <b>R thousands</b>                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                    | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                         |     | 738 185         | 781 418             | 781 418         | 260 860        | 585 434       | 390 709       | 194 725      | 49,8%          | 781 418            |
| Energy Efficiency and Demand Side Management Grant  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Equitable Share                                     |     | 733 077         | 776 731             | 776 731         | 258 910        | 582 548       | 388 365       | 194 183      | 50,0%          | 776 731            |
| Expanded Public Works Programme Integrated Grant    |     | 1 460           | 1 687               | 1 687           | –              | 422           | 843           | (421)        | -50,0%         | 1 687              |
| Local Government Financial Management Grant         |     | 3 000           | 3 000               | 3 000           | 1 950          | 2 464         | 1 500         | 964          | 64,3%          | 3 000              |
| Municipal Disaster Relief Grant                     |     | 648             | –                   | –               | –              | –             | –             | –            |                | –                  |
| Neighbourhood Development Partnership Grant         |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other transfers and grants [insert description]     |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Provincial Government:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capacity Building and Other Grants                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other transfers and grants [insert description]     |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>District Municipality:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other grant providers:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Operating Transfers and Grants</b>         | 5   | 738 185         | 781 418             | 781 418         | 260 860        | 585 434       | 390 709       | 194 725      | 49,8%          | 781 418            |
| <b>Capital Transfers and Grants</b>                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                         |     | 28 436          | 148 201             | 148 201         | 15 881         | 66 002        | 74 100        | (8 099)      | -10,9%         | 148 201            |
| Integrated National Electrification Programme Grant |     | 6 207           | 14 246              | 14 246          | –              | 9 260         | 7 123         | 2 137        | 30,0%          | 14 246             |
| Municipal Disaster Relief Grant                     |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Municipal Infrastructure Grant                      |     | 17 229          | 109 958             | 109 958         | 15 881         | 51 527        | 54 979        | (3 452)      | -6,3%          | 109 958            |
| Neighbourhood Development Partnership Grant         |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Water Services Infrastructure Grant                 |     | 5 000           | 23 997              | 23 997          | –              | 5 215         | 11 999        | (6 784)      | -56,5%         | 23 997             |
| <b>Provincial Government:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Infrastructure Grant                                |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>District Municipality:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other grant providers:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Capital Transfers and Grants</b>           | 5   | 28 436          | 148 201             | 148 201         | 15 881         | 66 002        | 74 100        | (8 099)      | -10,9%         | 148 201            |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     | 5   | 766 621         | 929 619             | 929 619         | 276 741        | 651 436       | 464 809       | 186 627      | 40,2%          | 929 619            |

**FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December**

| 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             | 463 397         | 41 838         | 168 031       | 231 910       | (63 880)     | -27,5%         | 463 397            |
| Energy Efficiency and Demand Side Management Grant   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Equitable Share                                      |     | 421 841         | 466 308             | 445 424         | 40 045         | 155 886       | 223 251       | (67 366)     | -30,2%         | 445 424            |
| Expanded Public Works Programme Integrated Grant     |     | 11 422          | 4 114               | 5 530           | 800            | 6 019         | 2 383         | 3 636        | 152,6%         | 5 530              |
| Local Government Financial Management Grant          |     | –               | 2 809               | 2 809           | –              | 421           | 1 405         | (983)        | -70,0%         | 2 809              |
| Municipal Disaster Relief Grant                      |     | 432             | 2 809               | 2 278           | 315            | 1 763         | 1 196         | 567          | 47,4%          | 2 278              |
| Municipal Infrastructure Grant                       |     | 7 184           | 7 327               | 7 357           | 678            | 3 942         | 3 675         | 266          | 7,2%           | 7 357              |
| Provincial Government:                               |     | 100             | 5 977               | 5 977           | –              | 70            | 2 989         | (2 919)      | -97,7%         | 5 977              |
| Capacity Building and Other Grants                   |     | 100             | 5 977               | 5 977           | –              | 70            | 2 989         | (2 919)      | -97,7%         | 5 977              |
| District Municipality:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other grant providers:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
|                                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
| Total operating expenditure of Transfers and Grants: |     | 440 978         | 489 344             | 469 375         | 41 838         | 168 101       | 234 899       | (66 798)     | -28,4%         | 469 375            |
| <u>Capital expenditure of Transfers and Grants</u>   |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                 |     | 145 316         | 111 679             | 111 869         | 14 680         | 59 841        | 56 089        | 3 752        | 6,7%           | 111 869            |
| Integrated National Electrification Programme Grant  |     | 29 565          | 14 246              | 14 246          | 386            | 6 377         | 7 123         | (746)        | -10,5%         | 14 246             |
| Municipal Disaster Relief Grant                      |     | 563             | –                   | 378             | 329            | 329           | 54            | 275          | 508,7%         | 378                |
| Municipal Infrastructure Grant                       |     | 95 215          | 73 436              | 73 248          | 13 401         | 42 913        | 36 700        | 6 213        | 16,9%          | 73 248             |
| Water Services Infrastructure Grant                  |     | 19 972          | 23 997              | 23 997          | 564            | 10 223        | 12 213        | (1 990)      | -16,3%         | 23 997             |
| Provincial Government:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Infrastructure Grant                                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| District Municipality:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other grant providers:                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Unspecified                                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Total capital expenditure of Transfers and Grants    |     | 145 316         | 111 679             | 111 869         | 14 680         | 59 841        | 56 089        | 3 752        | 6,7%           | 111 869            |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS            |     | 586 294         | 601 023             | 581 244         | 56 517         | 227 942       | 290 988       | (63 046)     | -21,7%         | 581 244            |

**FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December**

| Summary of Employee and Councillor remuneration                 | Ref | 2024/25          | Original Budget  | Adjusted Budget  | Monthly actual | Budget Year 2  |
|-----------------------------------------------------------------|-----|------------------|------------------|------------------|----------------|----------------|
|                                                                 |     | Audited Outcome  |                  |                  |                | YearTD actual  |
| <b>R thousands</b>                                              |     |                  |                  |                  |                |                |
|                                                                 | 1   | A                | B                | C                |                |                |
| <b><u>Councillors (Political Office Bearers plus Other)</u></b> |     |                  |                  |                  |                |                |
| Basic Salaries and Wages                                        |     | 4 490            | 27 987           | 27 987           | 383            | 2 297          |
| Pension and UIF Contributions                                   |     | 111              | 997              | 997              | 9              | 57             |
| Medical Aid Contributions                                       |     | 59               | 625              | 625              | 4              | 26             |
| Motor Vehicle Allowance                                         |     | 1 553            | 9 626            | 9 626            | 132            | 793            |
| Cellphone Allowance                                             |     | 3 377            | 4 030            | 4 030            | 259            | 1 555          |
| Housing Allowances                                              |     |                  |                  |                  |                |                |
| Other benefits and allowances                                   |     | –                | 152              | 152              | –              | –              |
| <b>Sub Total - Councillors</b>                                  |     | <b>9 590</b>     | <b>43 417</b>    | <b>43 417</b>    | <b>788</b>     | <b>4 729</b>   |
| <b>% increase</b>                                               | 4   |                  | <b>352,7%</b>    | <b>352,7%</b>    |                |                |
| <b><u>Senior Managers of the Municipality</u></b>               | 3   |                  |                  |                  |                |                |
| Basic Salaries and Wages                                        |     | 545              | 10 256           | 10 256           | 86             | 514            |
| Pension and UIF Contributions                                   |     | 62               | –                | –                | 15             | 92             |
| 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                                                |     |                  |                  |                  |                |                |
| <b>Sub Total - Senior Managers of Municipality</b>              |     | <b>606</b>       | <b>12 200</b>    | <b>12 200</b>    | <b>101</b>     | <b>606</b>     |
| <b>% increase</b>                                               | 4   |                  | <b>1912,2%</b>   | <b>1912,2%</b>   |                |                |
| <b><u>Other Municipal Staff</u></b>                             |     |                  |                  |                  |                |                |
| Basic Salaries and Wages                                        |     | 564 573          | 613 363          | 613 363          | 47 188         | 286 703        |
| Pension and UIF Contributions                                   |     | 99 039           | 101 457          | 101 457          | 8 533          | 51 567         |
| Medical Aid Contributions                                       |     | 62 285           | 75 559           | 75 559           | 6 187          | 37 759         |
| Overtime                                                        |     | 94 859           | 40 623           | 40 623           | 6 826          | 38 837         |
| Performance Bonus                                               |     | 43 418           | 59 958           | 59 958           | 1 607          | 16 357         |
| Motor Vehicle Allowance                                         |     | 72 049           | 60 564           | 60 564           | 6 727          | 39 853         |
| Cellphone Allowance                                             |     | 308              | 314              | 314              | 25             | 152            |
| Housing Allowances                                              |     | 4 963            | 6 234            | 6 234            | 431            | 2 602          |
| Other benefits and allowances                                   |     | 24 596           | 25 587           | 25 587           | 2 072          | 11 705         |
| Payments in lieu of leave                                       |     | 25 891           | 20 612           | 20 612           | 2 526          | 13 704         |
| Long service awards                                             |     | 0                | –                | –                | 196            | 4 835          |
| Post-retirement benefit obligations                             |     | 102 519          | 3 899            | 3 899            | 1 076          | 6 327          |
| Entertainment                                                   |     | 1                | 1                | 1                | 0              | 0              |
| Scarcity                                                        |     |                  |                  |                  |                |                |
| Acting and post related allowance                               |     | 27 479           | 30 791           | 30 791           | 2 497          | 15 086         |
| In kind benefits                                                |     |                  |                  |                  |                |                |
| <b>Sub Total - Other Municipal Staff</b>                        |     | <b>1 121 979</b> | <b>1 038 960</b> | <b>1 038 960</b> | <b>85 891</b>  | <b>525 487</b> |
| <b>% increase</b>                                               | 4   |                  | <b>-7,4%</b>     | <b>-7,4%</b>     |                |                |
| <b>Total Parent Municipality</b>                                |     | <b>1 132 175</b> | <b>1 094 577</b> | <b>1 094 577</b> | <b>86 780</b>  | <b>530 822</b> |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b>     |     |                  |                  |                  |                |                |

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

|                                     |   |           |           |           |        |         |
|-------------------------------------|---|-----------|-----------|-----------|--------|---------|
| Sub Total - Other Staff of Entities |   | -         | -         | -         | -      | -       |
| % increase                          | 4 |           |           |           |        |         |
| Total Municipal Entities            |   | -         | -         | -         | -      | -       |
| TOTAL SALARY, ALLOWANCES & BENEFITS |   | 1 132 175 | 1 094 577 | 1 094 577 | 86 780 | 530 822 |
| % increase                          | 4 |           | -3,3%     | -3,3%     |        |         |
| TOTAL MANAGERS AND STAFF            |   | 1 122 585 | 1 051 160 | 1 051 160 | 85 992 | 526 093 |

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.



| 2025/26          |                 |                      |                                  |
|------------------|-----------------|----------------------|----------------------------------|
| YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast            |
|                  |                 |                      | D                                |
| 13 993           | (11 696)        | -84%                 | 27 987                           |
| 498              | (442)           | -89%                 | 997                              |
| 313              | (287)           | -92%                 | 625                              |
| 4 813            | (4 020)         | -84%                 | 9 626                            |
| 2 015            | (460)           | -23%                 | 4 030                            |
|                  | -               |                      |                                  |
| 76               | (76)            | -100%                | 152                              |
| <b>21 709</b>    | <b>(16 980)</b> | <b>-78%</b>          | <b>43 417</b><br><b>352,7%</b>   |
| 5 128            | (4 614)         | -90%                 | 10 256                           |
| -                | 92              | #DIV/0!              | -                                |
| 79               | (79)            | -100%                | 159                              |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
| 892              | (892)           | -100%                | 1 785                            |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
| <b>6 100</b>     | <b>(5 494)</b>  | <b>-90%</b>          | <b>12 200</b><br><b>1912,2%</b>  |
| 306 681          | (19 979)        | -7%                  | 613 363                          |
| 50 729           | 838             | 2%                   | 101 457                          |
| 37 780           | (21)            | 0%                   | 75 559                           |
| 20 312           | 18 525          | 91%                  | 40 623                           |
| 29 979           | (13 622)        | -45%                 | 59 958                           |
| 30 282           | 9 571           | 32%                  | 60 564                           |
| 157              | (5)             | -3%                  | 314                              |
| 3 117            | (515)           | -17%                 | 6 234                            |
| 12 794           | (1 089)         | -9%                  | 25 587                           |
| 10 306           | 3 398           | 33%                  | 20 612                           |
| -                | 4 835           | #DIV/0!              | -                                |
| 1 949            | 4 378           | 225%                 | 3 899                            |
| 0                | (0)             | -30%                 | 1                                |
|                  | -               |                      |                                  |
| 15 395           | (309)           | -2%                  | 30 791                           |
|                  | -               |                      |                                  |
| <b>519 483</b>   | <b>6 004</b>    | <b>1%</b>            | <b>1 038 960</b><br><b>-7,4%</b> |
| <b>547 291</b>   | <b>(16 469)</b> | <b>-3%</b>           | <b>1 094 577</b>                 |
|                  |                 |                      | <b>2 2%</b>                      |
|                  |                 |                      |                                  |



|         |          |     |           |
|---------|----------|-----|-----------|
| -       | -        |     | -         |
| -       | -        |     | -         |
| 547 291 | (16 469) | -3% | 1 094 577 |
|         |          |     | -3,3%     |
| 525 582 | 511      | 0%  | 1 051 160 |

*dited*

**FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December**

| 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 |
| <b>R thousands</b>                                                                                                                                                                             | <b>1</b> | <b>Outcome</b>      | <b>Outcome</b>  | <b>Outcome</b>  | <b>Outcome</b> | <b>Outcome</b>  | <b>Outcome</b>   | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>  | <b>Budget</b>    |                                                     |                        |                        |
| <b>Cash Receipts By Source</b>                                                                                                                                                                 |          |                     |                 |                 |                |                 |                  |                |                |                |                |                |                  |                                                     |                        |                        |
| Property rates                                                                                                                                                                                 |          | 17 726              | 28 433          | 18 789          | 21 886         | 15 948          | 23 729           | 38 578         | 38 578         | 38 578         | 38 578         | 38 578         | 143 536          | 462 938                                             | 565 522                | 599 453                |
| Service charges - Electricity revenue                                                                                                                                                          |          | 54 874              | 63 123          | 66 351          | 72 364         | 52 747          | 52 027           | 96 858         | 96 858         | 96 858         | 96 858         | 96 858         | 316 520          | 1 162 296                                           | 1 186 889              | 1 258 103              |
| Service charges - Water revenue                                                                                                                                                                |          | 9 780               | 8 425           | 10 207          | 11 227         | 10 463          | 9 340            | 32 194         | 32 194         | 32 194         | 32 194         | 32 194         | 165 918          | 386 332                                             | 461 595                | 489 291                |
| Service charges - Waste Water Management                                                                                                                                                       |          | 6 131               | 4 996           | 5 924           | 8 005          | 3 970           | 4 574            | 12 519         | 12 519         | 12 519         | 12 519         | 12 519         | 54 037           | 150 234                                             | 91 766                 | 97 272                 |
| Service charges - Waste Mangement                                                                                                                                                              |          | 3 308               | 2 922           | 3 392           | 3 388          | 2 788           | 2 868            | 7 825          | 7 825          | 7 825          | 7 825          | 7 825          | 36 112           | 93 905                                              | 112 510                | 119 261                |
| Rental of facilities and equipment                                                                                                                                                             |          | 36                  | 61              | 58              | 47             | 39              | 43               | 3 646          | 3 646          | 3 646          | 3 646          | 3 646          | 25 237           | 43 750                                              | 21 936                 | 23 253                 |
| Interest earned - external investments                                                                                                                                                         |          | 536                 | 159             | 954             | 471            | 154             | 610              | 456            | 456            | 456            | 456            | 456            | 308              | 5 472                                               | 5 415                  | 5 740                  |
| Interest earned - outstanding debtors                                                                                                                                                          |          | 1 906               | 2 254           | 2 130           | 1 818          | 1 425           | 1 378            | —              | —              | —              | —              | —              | (10 911)         | —                                                   | —                      | —                      |
| Dividends received                                                                                                                                                                             |          | —                   | —               | 18              | —              | —               | 19               | 4              | 4              | 4              | 4              | 4              | (12)             | 42                                                  | 42                     | 44                     |
| Fines, penalties and forfeits                                                                                                                                                                  |          | 178                 | 210             | 145             | 145            | 136             | 65               | —              | —              | —              | —              | —              | (879)            | —                                                   | —                      | —                      |
| Licences and permits                                                                                                                                                                           |          | 54                  | 13              | 84              | 50             | 17              | 38               | 20             | 20             | 20             | 20             | 20             | (113)            | 244                                                 | —                      | —                      |
| Agency services                                                                                                                                                                                |          | —                   | —               | —               | —              | —               | —                | —              | —              | —              | —              | —              | —                | —                                                   | —                      | —                      |
| Transfers and Subsidies - Operational                                                                                                                                                          |          | 323 887             | 3 000           | 459             | 399            | 819             | 259 366          | 66 305         | 66 305         | 66 305         | 66 305         | 66 305         | (123 793)        | 795 664                                             | 773 676                | 820 097                |
| Other revenue                                                                                                                                                                                  |          | (266 616)           | (17 618)        | 3 436           | 23 692         | (21 394)        | (156 832)        | 48 869         | 48 869         | 48 869         | 48 869         | 48 869         | 777 416          | 586 430                                             | (3 065 175)            | (3 249 085)            |
| <b>Cash Receipts by Source</b>                                                                                                                                                                 |          | <b>151 799</b>      | <b>95 979</b>   | <b>111 947</b>  | <b>143 492</b> | <b>67 112</b>   | <b>197 225</b>   | <b>307 276</b> | <b>307 276</b> | <b>307 276</b> | <b>307 276</b> | <b>307 276</b> | <b>1 383 375</b> | <b>3 687 307</b>                                    | <b>154 177</b>         | <b>163 428</b>         |
| <b>Other Cash Flows by Source</b>                                                                                                                                                              |          |                     |                 |                 |                |                 |                  |                |                |                |                |                |                  |                                                     |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                  |          | 5 215               | 21 635          | 10 088          | 18 159         | 2 850           | 15 881           | 11 163         | 11 163         | 11 163         | 11 163         | 11 163         | 4 313            | 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          | 46 667           | 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)       | (169 924)        | (291 299)                                           | (288 276)              | (305 573)              |
| Decrease (increase) in non-current investments                                                                                                                                                 |          | —                   | —               | —               | —              | —               | —                | (41)           | (41)           | (41)           | (41)           | (41)           | (289)            | (495)                                               | (527)                  | (559)                  |
| <b>Total Cash Receipts by Source</b>                                                                                                                                                           |          | <b>157 136</b>      | <b>117 802</b>  | <b>122 248</b>  | <b>162 171</b> | <b>69 962</b>   | <b>213 106</b>   | <b>300 789</b> | <b>300 789</b> | <b>300 789</b> | <b>300 789</b> | <b>300 789</b> | <b>1 263 098</b> | <b>3 609 468</b>                                    | <b>124 660</b>         | <b>132 139</b>         |
| <b>Cash Payments by Type</b>                                                                                                                                                                   |          |                     |                 |                 |                |                 |                  |                |                |                |                |                |                  |                                                     |                        |                        |
| Employee related costs                                                                                                                                                                         |          | —                   | —               | —               | —              | —               | —                | 87 597         | 87 597         | 87 597         | 87 597         | 87 597         | 613 176          | 1 051 160                                           | 1 048 660              | 1 111 580              |
| Remuneration of councillors                                                                                                                                                                    |          | —                   | —               | —               | —              | —               | —                | 3 618          | 3 618          | 3 618          | 3 618          | 3 618          | 25 327           | 43 417                                              | 43 314                 | 45 913                 |
| Interest                                                                                                                                                                                       |          | —                   | —               | —               | —              | —               | —                | 17 218         | 17 218         | 17 218         | 17 218         | 17 218         | 120 524          | 206 612                                             | 204 468                | 216 736                |
| Bulk purchases - Electricity                                                                                                                                                                   |          | —                   | —               | —               | —              | —               | —                | 70 688         | 70 688         | 70 688         | 70 688         | 70 688         | 494 813          | 848 251                                             | 789 544                | 836 916                |
| Acquisitions - water & other inventory                                                                                                                                                         |          | —                   | 392             | 20              | 316            | —               | 370              | 65 021         | 65 021         | 65 021         | 65 021         | 65 021         | 454 049          | 780 252                                             | —                      | —                      |
| Contracted services                                                                                                                                                                            |          | (10 375)            | (32 900)        | (13 168)        | (14 702)       | (7 449)         | (12 288)         | 29 272         | 29 272         | 29 272         | 29 272         | 29 272         | 295 783          | 351 259                                             | —                      | —                      |
| Transfers and subsidies - other municipalities                                                                                                                                                 |          | —                   | —               | —               | —              | —               | —                | —              | —              | —              | —              | —              | —                | —                                                   | —                      | —                      |
| Transfers and subsidies - other                                                                                                                                                                |          | —                   | —               | —               | —              | —               | —                | —              | —              | —              | —              | —              | —                | —                                                   | —                      | —                      |
| Other expenditure                                                                                                                                                                              |          | 457 720             | 194 246         | 144 399         | 167 817        | 85 038          | 446 278          | 23 810         | 23 810         | 23 810         | 23 810         | 23 810         | (1 328 831)      | 285 715                                             | 583 478                | 618 486                |
| <b>Cash Payments by Type</b>                                                                                                                                                                   |          | <b>447 345</b>      | <b>161 738</b>  | <b>131 250</b>  | <b>153 431</b> | <b>77 588</b>   | <b>434 360</b>   | <b>297 222</b> | <b>297 222</b> | <b>297 222</b> | <b>297 222</b> | <b>297 222</b> | <b>674 841</b>   | <b>3 566 665</b>                                    | <b>2 669 464</b>       | <b>2 829 632</b>       |
| <b>Other Cash Flows/Payments by Type</b>                                                                                                                                                       |          |                     |                 |                 |                |                 |                  |                |                |                |                |                |                  |                                                     |                        |                        |
| Capital assets                                                                                                                                                                                 |          | 11 111              | 34 344          | 13 558          | 15 340         | 7 667           | 15 635           | 11 689         | 11 689         | 11 689         | 11 689         | 11 689         | (15 835)         | 140 263                                             | —                      | —                      |
| Repayment of borrowing                                                                                                                                                                         |          | —                   | —               | —               | —              | —               | —                | —              | —              | —              | —              | —              | —                | —                                                   | —                      | —                      |
| Other Cash Flows/Payments                                                                                                                                                                      |          | —                   | 2 362           | 1 247           | —              | 1 280           | 1 789            | —              | —              | —              | —              | —              | (6 678)          | —                                                   | —                      | —                      |
| <b>Total Cash Payments by Type</b>                                                                                                                                                             |          | <b>458 457</b>      | <b>198 444</b>  | <b>146 055</b>  | <b>168 771</b> | <b>86 535</b>   | <b>451 785</b>   | <b>308 911</b> | <b>308 911</b> | <b>308 911</b> | <b>308 911</b> | <b>308 911</b> | <b>652 328</b>   | <b>3 706 928</b>                                    | <b>2 669 464</b>       | <b>2 829 632</b>       |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                                                                                                                                                    |          | <b>(301 321)</b>    | <b>(80 642)</b> | <b>(23 807)</b> | <b>(6 599)</b> | <b>(16 574)</b> | <b>(238 678)</b> | <b>(8 122)</b> | <b>(8 122)</b> | <b>(8 122)</b> | <b>(8 122)</b> | <b>(8 122)</b> | <b>610 770</b>   | <b>(97 460)</b>                                     | <b>(2 544 804)</b>     | <b>(2 697 492)</b>     |
| Cash/cash equivalents at the month/year beginning:                                                                                                                                             |          | 23 578              | (277 743)       | (358 385)       | (382 192)      | (388 791)       | (405 365)        | (644 043)      | (652 165)      | (660 287)      | (668 408)      | (676 530)      | (684 652)        | 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)       | (644 043)        | (652 165)      | (660 287)      | (668 408)      | (676 530)      | (684 652)      | (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 - M06 December**

[illegible]

**FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December**

[illegible]

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

| 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          | 14 563              | 14 563          | 15 635         | 15 635        | 85 442        | 69 806       | 81,7%          | 9%                         |
| January                               | 265             | 14 563              | 14 563          | –              | –             | 100 005       | 100 005      | 100,0%         | 0%                         |
| February                              | 27 605          | 14 563              | 14 563          | –              | –             | 114 568       | 114 568      | 100,0%         | 0%                         |
| March                                 | 1 431           | 14 563              | 14 563          | –              | –             | 129 132       | 129 132      | 100,0%         | 0%                         |
| April                                 | 28 664          | 14 563              | 14 563          | –              | –             | 143 695       | 143 695      | 100,0%         | –                          |
| May                                   | 4 429           | 14 563              | 14 563          | –              | –             | 158 258       | 158 258      | 100,0%         | –                          |
| June                                  | (15 747)        | 14 563              | 14 563          | –              | –             | 172 822       | 172 822      | 100,0%         | –                          |
| Total Capital expenditure             | 157 446         | 172 822             | 172 822         | 97 656         |               |               |              |                |                            |

FS184 Matibabeng - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

| R thousands                                                | Description                                  | M | 2018/19        |                 | 2019/20 Budget  |                |                |                |          | YTD variance | YTD variance % | Full Year Forecast |
|------------------------------------------------------------|----------------------------------------------|---|----------------|-----------------|-----------------|----------------|----------------|----------------|----------|--------------|----------------|--------------------|
|                                                            |                                              |   | Actual Outcome | Original Budget | Adjusted Budget | Monthly actual | Year/10 actual | Year/10 budget |          |              |                |                    |
| Capital expenditure on new assets by Asset Class/Sub-class |                                              |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            |                                              | 1 | 141 963        | 77 387          | 109 463         | 13 599         | 72 319         | 47 895         | (24 485) | -41.2%       | 109 463        |                    |
|                                                            | Roads Infrastructure                         |   | 74 523         | 13 096          | 23 368          | 4 053          | 17 004         | 10 119         | (6 885)  | -48.0%       | 23 368         |                    |
|                                                            | Roads                                        |   | 74 523         | 13 096          | 23 368          | 4 053          | 17 004         | 10 119         | (6 885)  | -48.0%       | 23 368         |                    |
|                                                            | Road Structures                              |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Road Furniture                               |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Capital Spares                               |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Storm water Infrastructure                   |   | --             | --              | --              | --             | --             | --             | --       | --           |                |                    |
|                                                            | Drainage Collection                          |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Storm water Conveyance                       |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Attenuation                                  |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Electrical Infrastructure                    |   | 29 664         | 24 246          | 31 246          | 386            | 21 381         | 15 305         | (6 007)  | -39.6%       | 31 246         |                    |
|                                                            | Power Plants                                 |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | HV Substations                               |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | HV Switching Stations                        |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | HV Transmission Conductors                   |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | MV Substations                               |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | MV Switching Stations                        |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | MV Networks                                  |   | 29 565         | 14 246          | 14 246          | 386            | 6 377          | 7 123          | 746      | 10.9%        | 14 246         |                    |
|                                                            | LV Networks                                  |   | 99             | --              | --              | --             | --             | --             | --       | --           |                |                    |
|                                                            | Capital Spares                               |   | --             | 10 000          | 17 000          | --             | 14 984         | 8 182          | (6 803)  | -43.1%       | 17 000         |                    |
|                                                            | Water Supply Infrastructure                  |   | 34 854         | 15 969          | 29 433          | 6 859          | 26 585         | 11 830         | (14 766) | -124.6%      | 29 433         |                    |
|                                                            | Dams and Weirs                               |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Boreholes                                    |   | --             | 1 584           | 697             | --             | --             | 695            | 695      | 100.0%       | 697            |                    |
|                                                            | Reservoirs                                   |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Pump Stations                                |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Water Treatment Works                        |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Bulk Mains                                   |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Distribution                                 |   | 34 854         | 14 385          | 28 725          | 6 859          | 26 585         | 11 164         | (15 421) | -138.2%      | 28 725         |                    |
|                                                            | Distribution Ponds                           |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | PRV Stations                                 |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Capital Spares                               |   | (5)            | --              | --              | --             | --             | --             | --       | --           |                |                    |
|                                                            | Sanitation Infrastructure                    |   | 2 021          | 23 597          | 21 416          | 2 202          | 7 349          | 10 571         | 3 223    | 30.9%        | 21 416         |                    |
|                                                            | Pump Station                                 |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Rehabilitation                               |   | --             | 23 597          | 18 144          | --             | 4 405          | 9 900          | 5 393    | 55.0%        | 18 144         |                    |
|                                                            | Waste Water Treatment Works                  |   | 2 021          | --              | 3 273           | 2 202          | 2 842          | 771            | (2 171)  | -281.4%      | 3 273          |                    |
|                                                            | 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                                           |                                              |   | 6 562          | 35 414          | 19 791          | 1 179          | 2 216          | 14 981         | 12 497   | 83.2%        | 19 791         |                    |
|                                                            | Community Facilities                         |   | 7 514          | 24 775          | 9 152           | 1 179          | 2 216          | 9 664          | 7 148    | 74.0%        | 9 152          |                    |
|                                                            | Halls                                        |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Centres                                      |   | 6 950          | 24 775          | 8 775           | 881            | 2 187          | 9 616          | 7 423    | 77.2%        | 8 775          |                    |
|                                                            | Cheques                                      |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Clinic/Care Centres                          |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Fire/Ambulance Stations                      |   | 953            | --              | 378             | 329            | 329            | 54             | (279)    | -58.7%       | 378            |                    |
|                                                            | Feeding Stations                             |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Museums                                      |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Galleries                                    |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Theatres                                     |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Libraries                                    |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Cemeteries/Crematoria                        |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Police                                       |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Parks                                        |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Public Open Space                            |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Nature Reserves                              |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Public Abolition Facilities                  |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Markets                                      |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Stalls                                       |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Abolition                                    |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Airports                                     |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Taxi Rank/Bus Terminals                      |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Capital Spares                               |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Sport and Recreation Facilities              |   | (572)          | 10 639          | 10 639          | --             | --             | 5 319          | 5 319    | 100.0%       | 10 639         |                    |
|                                                            | Indoor Facilities                            |   | (572)          | 10 639          | 10 639          | --             | --             | 5 319          | 5 319    | 100.0%       | 10 639         |                    |
|                                                            | Outdoor Facilities                           |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Capital Spares                               |   |                |                 |                 |                |                |                |          |              |                |                    |
| Heritage assets                                            |                                              |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Monuments                                    |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Historic Buildings                           |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Works of Art                                 |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Conservation Areas                           |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Other Heritage                               |   |                |                 |                 |                |                |                |          |              |                |                    |
| Unimproved land/assets                                     |                                              |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Revenue Generating                           |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Unimproved Property                          |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Non-revenue Generating                       |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Unimproved Property                          |   |                |                 |                 |                |                |                |          |              |                |                    |
| Other assets                                               |                                              |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Operational Buildings                        |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Municipal Offices                            |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Pay/Entry Points                             |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Building Plan Offices                        |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Workshops                                    |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Yards                                        |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Stores                                       |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Laboratories                                 |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Training Centres                             |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Manufacturing Plant                          |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Depots                                       |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Capital Spares                               |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Housing                                      |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Staff Housing                                |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Social Housing                               |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Capital Spares                               |   |                |                 |                 |                |                |                |          |              |                |                    |
| Biological or Cultivated Assets                            |                                              |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Biological or Cultivated Assets              |   |                |                 |                 |                |                |                |          |              |                |                    |
| Intangible Assets                                          |                                              |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Services                                     |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Licences and Rights                          |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Water Rights                                 |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Effluent Licences                            |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Solid Waste Licences                         |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Computer Software and Applications           |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Local Settlement Software Applications       |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Unspecified                                  |   |                |                 |                 |                |                |                |          |              |                |                    |
| Computer Equipment                                         |                                              |   | 832            | --              | 3 215           | 63             | 2 582          | 1 356          | (1 226)  | -65.4%       | 3 215          |                    |
|                                                            | Computer Equipment                           |   | 832            | --              | 3 215           | 63             | 2 582          | 1 356          | (1 226)  | -65.4%       | 3 215          |                    |
| Furniture and Office Equipment                             |                                              |   | 499            | --              | 24              | --             | --             | 12             | 12       | 100.0%       | 24             |                    |
|                                                            | Furniture and Office Equipment               |   | 499            | --              | 24              | --             | --             | 12             | 12       | 100.0%       | 24             |                    |
| Machinery and Equipment                                    |                                              |   | 6 812          | 5 000           | 10 429          | 122            | 3 331          | 4 610          | 1 280    | 27.8%        | 10 429         |                    |
|                                                            | Machinery and Equipment                      |   | 6 812          | 5 000           | 10 429          | 122            | 3 331          | 4 610          | 1 280    | 27.8%        | 10 429         |                    |
| Transport Assets                                           |                                              |   | 2 843          | 7 000           | 23 891          | --             | 16 147         | 11 936         | (4 211)  | -35.3%       | 23 891         |                    |
|                                                            | Transport Assets                             |   | 2 843          | 7 000           | 23 891          | --             | 16 147         | 11 936         | (4 211)  | -35.3%       | 23 891         |                    |
| Land                                                       |                                              |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Land                                         |   |                |                 |                 |                |                |                |          |              |                |                    |
| Zoo's Marine and Non-biological Animals                    |                                              |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Zoo's Marine and Non-biological Animals      |   |                |                 |                 |                |                |                |          |              |                |                    |
| Living resources                                           |                                              |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Marine                                       |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Polio and Protection                         |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Zoological clients and animals               |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Immature                                     |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Polio and Protection                         |   |                |                 |                 |                |                |                |          |              |                |                    |
|                                                            | Zoological clients and animals               |   |                |                 |                 |                |                |                |          |              |                |                    |
| Total Capital Expenditure on new assets                    |                                              |   | 159 769        | 124 721         | 162 813         | 14 885         | 96 895         | 80 723         | (16 162) | -26.0%       | 162 813        |                    |

**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 |
| <b>R thousands</b>                                                                | <b>1</b> |                 |                     |                 |                |               |               |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |          |                 |                     |                 |                |               |               |
| <b>Infrastructure</b>                                                             |          | (3 125)         | 5 996               | 427             | –              | –             | 245           |
| Roads Infrastructure                                                              |          | (3 125)         | 5 996               | 427             | –              | –             | 245           |
| Roads                                                                             |          | (3 125)         | 5 996               | 427             | –              | –             | 245           |
| 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>                        |   |   |   |   |   |   |
| <b>Community Assets</b>                      | - | - | - | - | - | - |
| Community Facilities                         | - | - | - | - | - | - |
| <i>Halls</i>                                 |   |   |   |   |   |   |
| <i>Centres</i>                               |   |   |   |   |   |   |
| <i>Crèches</i>                               |   |   |   |   |   |   |
| <i>Clinics/Care Centres</i>                  |   |   |   |   |   |   |
| <i>Fire/Ambulance Stations</i>               |   |   |   |   |   |   |
| <i>Testing Stations</i>                      |   |   |   |   |   |   |
| <i>Museums</i>                               |   |   |   |   |   |   |
| <i>Galleries</i>                             |   |   |   |   |   |   |
| <i>Theatres</i>                              |   |   |   |   |   |   |
| <i>Libraries</i>                             |   |   |   |   |   |   |
| <i>Cemeteries/Crematoria</i>                 |   |   |   |   |   |   |
| <i>Police</i>                                |   |   |   |   |   |   |
| <i>Purls</i>                                 |   |   |   |   |   |   |
| <i>Public Open Space</i>                     |   |   |   |   |   |   |
| <i>Nature Reserves</i>                       |   |   |   |   |   |   |
| <i>Public Ablution Facilities</i>            |   |   |   |   |   |   |
| <i>Markets</i>                               |   |   |   |   |   |   |
| <i>Stalls</i>                                |   |   |   |   |   |   |
| <i>Abattoirs</i>                             |   |   |   |   |   |   |
| <i>Airports</i>                              |   |   |   |   |   |   |
| <i>Taxi Ranks/Bus Terminals</i>              |   |   |   |   |   |   |
| <i>Capital Spares</i>                        |   |   |   |   |   |   |
| Sport and Recreation Facilities              | - | - | - | - | - | - |
| <i>Indoor Facilities</i>                     |   |   |   |   |   |   |
| <i>Outdoor Facilities</i>                    |   |   |   |   |   |   |
| <i>Capital Spares</i>                        |   |   |   |   |   |   |
| <b>Heritage assets</b>                       | - | - | - | - | - | - |
| Monuments                                    |   |   |   |   |   |   |
| Historic Buildings                           |   |   |   |   |   |   |
| Works of Art                                 |   |   |   |   |   |   |
| Conservation Areas                           |   |   |   |   |   |   |
| Other Heritage                               |   |   |   |   |   |   |

|                                                        |   |   |   |   |   |   |
|--------------------------------------------------------|---|---|---|---|---|---|
| <b><u>Investment properties</u></b>                    | - | - | - | - | - | - |
| Revenue Generating                                     | - | - | - | - | - | - |
| <i>Improved Property</i>                               |   |   |   |   |   |   |
| <i>Unimproved Property</i>                             |   |   |   |   |   |   |
| Non-revenue Generating                                 | - | - | - | - | - | - |
| <i>Improved Property</i>                               |   |   |   |   |   |   |
| <i>Unimproved Property</i>                             |   |   |   |   |   |   |
| <b><u>Other assets</u></b>                             | - | - | - | - | - | - |
| 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>                                  |   |   |   |   |   |   |
| <b><u>Biological or Cultivated Assets</u></b>          | - | - | - | - | - | - |
| Biological or Cultivated Assets                        |   |   |   |   |   |   |
| <b><u>Intangible Assets</u></b>                        | - | - | - | - | - | - |
| 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>                                     |   |   |   |   |   |   |
| <b><u>Computer Equipment</u></b>                       | - | - | - | - | - | - |
| Computer Equipment                                     |   |   |   |   |   |   |
| <b><u>Furniture and Office Equipment</u></b>           | - | - | - | - | - | - |
| Furniture and Office Equipment                         |   |   |   |   |   |   |
| <b><u>Machinery and Equipment</u></b>                  | - | - | - | - | - | - |
| Machinery and Equipment                                |   |   |   |   |   |   |
| <b><u>Transport Assets</u></b>                         | - | - | - | - | - | - |
| Transport Assets                                       |   |   |   |   |   |   |
| <b><u>Land</u></b>                                     | - | - | - | - | - | - |
| Land                                                   |   |   |   |   |   |   |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals               |   |   |   |   |   |   |
| <b><u>Living resources</u></b>                         | - | - | - | - | - | - |
| Mature                                                 | - | - | - | - | - | - |
| <i>Policing and Protection</i>                         |   |   |   |   |   |   |
| <i>Zoological plants and animals</i>                   |   |   |   |   |   |   |

|                                                                |          |                |              |            |          |          |            |
|----------------------------------------------------------------|----------|----------------|--------------|------------|----------|----------|------------|
| Immature                                                       |          | -              | -            | -          | -        | -        | -          |
| Policing and Protection                                        |          |                |              |            |          |          |            |
| Zoological plants and animals                                  |          |                |              |            |          |          |            |
| <b>Total Capital Expenditure on renewal of existing assets</b> | <b>1</b> | <b>(3 125)</b> | <b>5 996</b> | <b>427</b> | <b>-</b> | <b>-</b> | <b>245</b> |

References

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

|               |   |   |   |   |   |   |
|---------------|---|---|---|---|---|---|
| check balance | - | - | - | - | - | - |
|---------------|---|---|---|---|---|---|

asset class - M06 December

| YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
|-----------------|----------------------|-----------------------|
| 245             | 100,0%               | 427                   |
| 245             | 100,0%               | 427                   |
| 245             | 100,0%               | 427                   |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |

[illegible]

[illegible]

|     |        |     |
|-----|--------|-----|
| -   |        | -   |
| -   |        |     |
| -   |        |     |
| 245 | 100,0% | 427 |

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

-

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

| Description                                                  |  | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |
|--------------------------------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|                                                              |  |     | 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             | 318 472         | 14 245         | 30 698        | 159 352       |
| Roads Infrastructure                                         |  |     | 12 596          | 44 323              | 44 323          | 627            | 2 269         | 22 161        |
| Roads                                                        |  |     |                 |                     |                 |                |               |               |
| Road Structures                                              |  |     | –               | –                   | –               | –              | –             | –             |
| Road Furniture                                               |  |     | 12 596          | 44 323              | 44 323          | 627            | 2 269         | 22 161        |
| Capital Spares                                               |  |     |                 |                     |                 |                |               |               |
| Storm water Infrastructure                                   |  |     | –               | –                   | –               | –              | –             | –             |
| Drainage Collection                                          |  |     | –               | –                   | –               | –              | –             | –             |
| Storm water Conveyance                                       |  |     |                 |                     |                 |                |               |               |
| Attenuation                                                  |  |     |                 |                     |                 |                |               |               |
| Electrical Infrastructure                                    |  |     | 25 806          | 54 888              | 47 436          | 6 639          | 14 462        | 24 081        |
| Power Plants                                                 |  |     | 76              | 5 843               | 5 420           | –              | –             | 2 752         |
| HV Substations                                               |  |     | –               | –                   | –               | –              | –             | –             |
| HV Switching Station                                         |  |     |                 |                     |                 |                |               |               |
| HV Transmission Conductors                                   |  |     |                 |                     |                 |                |               |               |
| MV Substations                                               |  |     |                 |                     |                 |                |               |               |
| MV Switching Stations                                        |  |     |                 |                     |                 |                |               |               |
| MV Networks                                                  |  |     |                 |                     |                 |                |               |               |
| LV Networks                                                  |  |     | –               | 2 247               | 2 247           | –              | –             | 1 124         |
| Capital Spares                                               |  |     | 25 730          | 46 798              | 39 769          | 6 639          | 14 462        | 20 206        |
| Water Supply Infrastructure                                  |  |     | 11 539          | 83 146              | 81 749          | 3 952          | 7 183         | 41 106        |
| Dams and Weirs                                               |  |     |                 |                     |                 |                |               |               |
| Boreholes                                                    |  |     |                 |                     |                 |                |               |               |
| Reservoirs                                                   |  |     |                 |                     |                 |                |               |               |
| Pump Stations                                                |  |     |                 |                     |                 |                |               |               |
| Water Treatment Works                                        |  |     |                 |                     |                 |                |               |               |
| Bulk Mains                                                   |  |     |                 |                     |                 |                |               |               |
| Distribution                                                 |  |     | 2 378           | 4 494               | 4 494           | –              | –             | 2 247         |
| Distribution Points                                          |  |     |                 |                     |                 |                |               |               |
| PRV Stations                                                 |  |     |                 |                     |                 |                |               |               |
| Capital Spares                                               |  |     | 9 161           | 78 652              | 77 255          | 3 952          | 7 183         | 38 858        |
| Sanitation Infrastructure                                    |  |     | 23 246          | 101 068             | 98 688          | 1 382          | 4 057         | 49 689        |
| Pump Station                                                 |  |     | 19 781          | 26 854              | 24 550          | 1 100          | 3 704         | 12 641        |
| Reticulation                                                 |  |     |                 |                     |                 |                |               |               |
| Waste Water Treatment Works                                  |  |     |                 |                     |                 |                |               |               |
| Outfall Sewers                                               |  |     |                 |                     |                 |                |               |               |
| Toilet Facilities                                            |  |     |                 |                     |                 |                |               |               |
| Capital Spares                                               |  |     | 3 465           | 74 214              | 74 139          | 282            | 353           | 37 047        |
| Solid Waste Infrastructure                                   |  |     | 2 104           | 43 737              | 46 276          | 1 644          | 2 728         | 22 315        |
| Landfill Sites                                               |  |     |                 |                     |                 |                |               |               |
| Waste Transfer Stations                                      |  |     |                 |                     |                 |                |               |               |
| Waste Processing Facilities                                  |  |     |                 |                     |                 |                |               |               |
| Waste Drop-off Points                                        |  |     |                 |                     |                 |                |               |               |
| Waste Separation Facilities                                  |  |     |                 |                     |                 |                |               |               |
| Electricity Generation Facilities                            |  |     |                 |                     |                 |                |               |               |
| Capital Spares                                               |  |     | 2 104           | 43 737              | 46 276          | 1 644          | 2 728         | 22 315        |
| 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                               |            |               |               |          |           |              |
| <b>Community Assets</b>                      | <b>444</b> | <b>12 584</b> | <b>12 289</b> | <b>-</b> | <b>25</b> | <b>6 158</b> |
| Community Facilities                         | 138        | 10 337        | 10 337        | -        | 25        | 5 169        |
| Halls                                        | -          | 7 000         | 7 000         | -        | -         | 3 500        |
| Centres                                      | -          | 225           | 225           | -        | -         | 112          |
| Crèches                                      |            |               |               |          |           |              |
| Clinics/Care Centres                         |            |               |               |          |           |              |
| Fire/Ambulance Stations                      |            |               |               |          |           |              |
| Testing Stations                             |            |               |               |          |           |              |
| Museums                                      |            |               |               |          |           |              |
| Galleries                                    |            |               |               |          |           |              |
| Theatres                                     |            |               |               |          |           |              |
| Libraries                                    |            |               |               |          |           |              |
| Cemeteries/Crematoria                        | -          | 3 000         | 3 000         | -        | 25        | 1 500        |
| Police                                       |            |               |               |          |           |              |
| Purls                                        | 22         | -             | -             | -        | -         | -            |
| Public Open Space                            | 115        | -             | -             | -        | -         | -            |
| Nature Reserves                              |            |               |               |          |           |              |
| Public Ablution Facilities                   |            |               |               |          |           |              |
| Markets                                      |            |               |               |          |           |              |
| Stalls                                       |            |               |               |          |           |              |
| Abattoirs                                    |            |               |               |          |           |              |
| Airports                                     |            |               |               |          |           |              |
| Taxi Ranks/Bus Terminals                     |            |               |               |          |           |              |
| Capital Spares                               | -          | 112           | 112           | -        | -         | 56           |
| Sport and Recreation Facilities              | 306        | 2 247         | 1 952         | -        | -         | 989          |
| Indoor Facilities                            | -          | -             | -             | -        | -         | -            |
| Outdoor Facilities                           | -          | -             | -             | -        | -         | -            |
| Capital Spares                               | 306        | 2 247         | 1 952         | -        | -         | 989          |
| <b>Heritage assets</b>                       | <b>-</b>   | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>  | <b>-</b>     |
| Monuments                                    |            |               |               |          |           |              |
| Historic Buildings                           |            |               |               |          |           |              |
| Works of Art                                 |            |               |               |          |           |              |
| Conservation Areas                           |            |               |               |          |           |              |
| Other Heritage                               |            |               |               |          |           |              |

|                                                        |              |               |               |            |              |               |
|--------------------------------------------------------|--------------|---------------|---------------|------------|--------------|---------------|
| <b><u>Investment properties</u></b>                    | -            | -             | -             | -          | -            | -             |
| Revenue Generating                                     | -            | -             | -             | -          | -            | -             |
| Improved Property                                      |              |               |               |            |              |               |
| Unimproved Property                                    |              |               |               |            |              |               |
| Non-revenue Generating                                 | -            | -             | -             | -          | -            | -             |
| Improved Property                                      |              |               |               |            |              |               |
| Unimproved Property                                    |              |               |               |            |              |               |
| <b><u>Other assets</u></b>                             | <b>3 209</b> | <b>24 663</b> | <b>23 551</b> | <b>930</b> | <b>3 383</b> | <b>11 766</b> |
| Operational Buildings                                  | 3 209        | 21 820        | 20 709        | 930        | 3 383        | 10 345        |
| Municipal Offices                                      | 971          | 3 933         | 3 401         | 315        | 1 763        | 1 758         |
| Pay/Enquiry Points                                     |              |               |               |            |              |               |
| Building Plan Offices                                  |              |               |               |            |              |               |
| Workshops                                              | 590          | 5 618         | 5 524         | 585        | 1 380        | 2 714         |
| Yards                                                  |              |               |               |            |              |               |
| Stores                                                 | -            | -             | -             | -          | -            | -             |
| Laboratories                                           |              |               |               |            |              |               |
| Training Centres                                       |              |               |               |            |              |               |
| Manufacturing Plant                                    |              |               |               |            |              |               |
| Depots                                                 |              |               |               |            |              |               |
| Capital Spares                                         | 1 647        | 12 270        | 11 784        | 30         | 240          | 5 873         |
| Housing                                                | -            | 2 843         | 2 843         | -          | -            | 1 421         |
| Staff Housing                                          | -            | -             | -             | -          | -            | -             |
| Social Housing                                         |              |               |               |            |              |               |
| Capital Spares                                         | -            | 2 843         | 2 843         | -          | -            | 1 421         |
|                                                        | -            | -             | -             | -          | -            | -             |
| <b><u>Biological or Cultivated Assets</u></b>          |              |               |               |            |              |               |
| Biological or Cultivated Assets                        |              |               |               |            |              |               |
|                                                        | -            | -             | -             | -          | -            | -             |
| <b><u>Intangible Assets</u></b>                        |              |               |               |            |              |               |
| Servitudes                                             |              |               |               |            |              |               |
| Licences and Rights                                    | -            | -             | -             | -          | -            | -             |
| Water Rights                                           |              |               |               |            |              |               |
| Effluent Licenses                                      |              |               |               |            |              |               |
| Solid Waste Licenses                                   |              |               |               |            |              |               |
| Computer Software and Applications                     |              |               |               |            |              |               |
| Load Settlement Software Applications                  |              |               |               |            |              |               |
| Unspecified                                            |              |               |               |            |              |               |
|                                                        | 310          | 11 405        | 4 482         | 7          | 59           | 3 740         |
| <b><u>Computer Equipment</u></b>                       |              |               |               |            |              |               |
| Computer Equipment                                     | 310          | 11 405        | 4 482         | 7          | 59           | 3 740         |
|                                                        | 53           | 3 082         | 2 323         | -          | -            | 1 297         |
| <b><u>Furniture and Office Equipment</u></b>           |              |               |               |            |              |               |
| Furniture and Office Equipment                         | 53           | 3 082         | 2 323         | -          | -            | 1 297         |
|                                                        | 97           | 4 130         | 3 455         | -          | -            | 1 887         |
| <b><u>Machinery and Equipment</u></b>                  |              |               |               |            |              |               |
| Machinery and Equipment                                | 97           | 4 130         | 3 455         | -          | -            | 1 887         |
|                                                        | 9 528        | 18 835        | 14 138        | 868        | 5 693        | 7 978         |
| <b><u>Transport Assets</u></b>                         |              |               |               |            |              |               |
| Transport Assets                                       | 9 528        | 18 835        | 14 138        | 868        | 5 693        | 7 978         |
|                                                        | -            | -             | -             | -          | -            | -             |
| <b><u>Land</u></b>                                     |              |               |               |            |              |               |
| Land                                                   |              |               |               |            |              |               |
|                                                        | -            | -             | -             | -          | -            | -             |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> |              |               |               |            |              |               |
| Zoo's, Marine and Non-biological Animals               |              |               |               |            |              |               |
|                                                        | -            | -             | -             | -          | -            | -             |
| <b><u>Living resources</u></b>                         |              |               |               |            |              |               |
| Mature                                                 | -            | -             | -             | -          | -            | -             |
| Policing and Protection                                |              |               |               |            |              |               |

|                                                  |          |               |                |                |               |               |                |
|--------------------------------------------------|----------|---------------|----------------|----------------|---------------|---------------|----------------|
| <i>Zoological plants and animals</i>             |          |               |                |                |               |               |                |
| Immature                                         |          | -             | -              | -              | -             | -             | -              |
| <i>Policing and Protection</i>                   |          |               |                |                |               |               |                |
| <i>Zoological plants and animals</i>             |          |               |                |                |               |               |                |
| <b>Total Repairs and Maintenance Expenditure</b> | <b>1</b> | <b>88 931</b> | <b>401 862</b> | <b>378 711</b> | <b>16 049</b> | <b>39 858</b> | <b>192 179</b> |

ss - M06 December

| YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
|-----------------|----------------------|-----------------------|
| 128 654         | 80,7%                | 318 472               |
| 19 893          | 89,8%                | 44 323                |
| -               |                      |                       |
| -               |                      | -                     |
| 19 893          | 89,8%                | 44 323                |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      | -                     |
| -               |                      |                       |
| 9 620           | 39,9%                | 47 436                |
| 2 752           | 100,0%               | 5 420                 |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| 1 124           | 100,0%               | 2 247                 |
| 5 744           | 28,4%                | 39 769                |
| 33 923          | 82,5%                | 81 749                |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| 2 247           | 100,0%               | 4 494                 |
| -               |                      |                       |
| -               |                      |                       |
| 31 676          | 81,5%                | 77 255                |
| 45 631          | 91,8%                | 98 688                |
| 8 938           | 70,7%                | 24 550                |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| 36 694          | 99,0%                | 74 139                |
| 19 587          | 87,8%                | 46 276                |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| 19 587          | 87,8%                | 46 276                |
| -               |                      | -                     |
| -               |                      |                       |

|       |        |        |
|-------|--------|--------|
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        | -      |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        | -      |
| -     |        |        |
| -     |        |        |
| 6 133 | 99,6%  | 12 289 |
| 5 144 | 99,5%  | 10 337 |
| 3 500 | 100,0% | 7 000  |
| 112   | 100,0% | 225    |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| 1 475 | 98,3%  | 3 000  |
| -     |        |        |
| -     |        | -      |
| -     |        | -      |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| 56    | 100,0% | 112    |
| 989   | 100,0% | 1 952  |
| -     |        | -      |
| -     |        | -      |
| 989   | 100,0% | 1 952  |
| -     |        | -      |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| -     |        |        |

|       |        |        |
|-------|--------|--------|
| -     |        | -      |
| -     |        | -      |
| -     |        |        |
| -     |        |        |
| -     |        | -      |
| -     |        |        |
| -     |        |        |
| 8 383 | 71,2%  | 23 551 |
| 6 961 | 67,3%  | 20 709 |
| (6)   | -0,3%  | 3 401  |
| -     |        |        |
| -     |        |        |
| 1 334 | 49,1%  | 5 524  |
| -     |        |        |
| -     |        | -      |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| 5 633 | 95,9%  | 11 784 |
| 1 421 | 100,0% | 2 843  |
| -     |        | -      |
| -     |        |        |
| 1 421 | 100,0% | 2 843  |
| -     |        | -      |
| -     |        |        |
| -     |        | -      |
| -     |        |        |
| -     |        | -      |
| -     |        |        |
| -     |        |        |
| -     |        |        |
| 3 681 | 98,4%  | 4 482  |
| 3 681 | 98,4%  | 4 482  |
| 1 297 | 100,0% | 2 323  |
| 1 297 | 100,0% | 2 323  |
| 1 887 | 100,0% | 3 455  |
| 1 887 | 100,0% | 3 455  |
| 2 286 | 28,6%  | 14 138 |
| 2 286 | 28,6%  | 14 138 |
| -     |        | -      |
| -     |        |        |
| -     |        | -      |
| -     |        |        |
| -     |        |        |
| -     |        | -      |
| -     |        | -      |
| -     |        |        |

|         |       |         |
|---------|-------|---------|
| -       |       |         |
| -       |       | -       |
| -       |       |         |
| -       |       |         |
| 152 321 | 79,3% | 378 711 |

**FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December**

| 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         | –              | –             | 132 522       |
| 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         | –              | –             | 55 273        |
| Power Plants                          |     | –               | –                   | –               | –              | –             | –             |
| HV Substations                        |     | –               | 105 175             | 105 175         | –              | –             | 52 588        |
| HV Switching Station                  |     |                 |                     |                 |                |               |               |
| HV Transmission Conductors            |     |                 |                     |                 |                |               |               |
| MV Substations                        |     | –               | 5 371               | 5 371           | –              | –             | 2 685         |
| MV Switching Stations                 |     |                 |                     |                 |                |               |               |
| MV Networks                           |     | 28 200          | –                   | –               | –              | –             | –             |
| LV Networks                           |     | –               | –                   | –               | –              | –             | –             |
| Capital Spares                        |     | –               | –                   | –               | –              | –             | –             |
| Water Supply Infrastructure           |     | 41 163          | 24 502              | 24 502          | –              | –             | 12 251        |
| Dams and Weirs                        |     | –               | –                   | –               | –              | –             | –             |
| Boreholes                             |     |                 |                     |                 |                |               |               |
| Reservoirs                            |     |                 |                     |                 |                |               |               |
| Pump Stations                         |     |                 |                     |                 |                |               |               |
| Water Treatment Works                 |     |                 |                     |                 |                |               |               |
| Bulk Mains                            |     |                 |                     |                 |                |               |               |
| Distribution                          |     | 41 163          | 24 502              | 24 502          | –              | –             | 12 251        |
| Distribution Points                   |     |                 |                     |                 |                |               |               |
| PRV Stations                          |     |                 |                     |                 |                |               |               |
| Capital Spares                        |     |                 |                     |                 |                |               |               |
| Sanitation Infrastructure             |     | 48 404          | 75 334              | 75 334          | –              | –             | 37 667        |
| Pump Station                          |     |                 |                     |                 |                |               |               |
| Reticulation                          |     | 48 404          | 75 334              | 75 334          | –              | –             | 37 667        |
| Waste Water Treatment Works           |     | –               | –                   | –               | –              | –             | –             |
| Outfall Sewers                        |     |                 |                     |                 |                |               |               |
| Toilet Facilities                     |     |                 |                     |                 |                |               |               |
| Capital Spares                        |     |                 |                     |                 |                |               |               |
| Solid Waste Infrastructure            |     | 4 986           | 54 661              | 54 661          | –              | –             | 27 330        |
| Landfill Sites                        |     | 4 986           | 54 661              | 54 661          | –              | –             | 27 330        |
| 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                               |               |   |   |   |   |   |
| <b>Community Assets</b>                      | <b>20 724</b> | - | - | - | - | - |
| 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                               |               |   |   |   |   |   |
| <b>Heritage assets</b>                       | -             | - | - | - | - | - |
| Monuments                                    |               |   |   |   |   |   |
| Historic Buildings                           |               |   |   |   |   |   |
| Works of Art                                 |               |   |   |   |   |   |
| Conservation Areas                           |               |   |   |   |   |   |
| Other Heritage                               |               |   |   |   |   |   |

|                                                        |               |               |               |          |          |              |
|--------------------------------------------------------|---------------|---------------|---------------|----------|----------|--------------|
| <b><u>Investment properties</u></b>                    | -             | -             | -             | -        | -        | -            |
| Revenue Generating                                     | -             | -             | -             | -        | -        | -            |
| <i>Improved Property</i>                               | -             | -             | -             | -        | -        | -            |
| <i>Unimproved Property</i>                             | -             | -             | -             | -        | -        | -            |
| Non-revenue Generating                                 | -             | -             | -             | -        | -        | -            |
| <i>Improved Property</i>                               |               |               |               |          |          |              |
| <i>Unimproved Property</i>                             |               |               |               |          |          |              |
| <b><u>Other assets</u></b>                             | <b>16 267</b> | <b>3 720</b>  | <b>3 720</b>  | <b>-</b> | <b>-</b> | <b>1 860</b> |
| Operational Buildings                                  | 16 267        | 3 720         | 3 720         | -        | -        | 1 860        |
| <i>Municipal Offices</i>                               | 2 149         | 3 720         | 3 720         | -        | -        | 1 860        |
| <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>                                  |               |               |               |          |          |              |
| <b><u>Biological or Cultivated Assets</u></b>          | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>     |
| Biological or Cultivated Assets                        |               |               |               |          |          |              |
| <b><u>Intangible Assets</u></b>                        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>     |
| 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>                                     |               |               |               |          |          |              |
| <b><u>Computer Equipment</u></b>                       | <b>8 033</b>  | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>     |
| Computer Equipment                                     | 8 033         | -             | -             | -        | -        | -            |
| <b><u>Furniture and Office Equipment</u></b>           | <b>25</b>     | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>     |
| Furniture and Office Equipment                         | 25            | -             | -             | -        | -        | -            |
| <b><u>Machinery and Equipment</u></b>                  | <b>699</b>    | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>     |
| Machinery and Equipment                                | 699           | -             | -             | -        | -        | -            |
| <b><u>Transport Assets</u></b>                         | <b>29 520</b> | <b>10 617</b> | <b>10 617</b> | <b>-</b> | <b>-</b> | <b>5 309</b> |
| Transport Assets                                       | 29 520        | 10 617        | 10 617        | -        | -        | 5 309        |
| <b><u>Land</u></b>                                     | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>     |
| Land                                                   |               |               |               |          |          |              |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>     |
| Zoo's, Marine and Non-biological Animals               |               |               |               |          |          |              |
| <b><u>Living resources</u></b>                         | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>     |
| Mature                                                 | -             | -             | -             | -        | -        | -            |
| <i>Policing and Protection</i>                         |               |               |               |          |          |              |
| <i>Zoological plants and animals</i>                   |               |               |               |          |          |              |

|                               |   |         |         |         |   |   |         |
|-------------------------------|---|---------|---------|---------|---|---|---------|
| Immature                      |   | -       | -       | -       | - | - | -       |
| Policing and Protection       |   |         |         |         |   |   |         |
| Zoological plants and animals |   |         |         |         |   |   |         |
| <b>Total Depreciation</b>     | 1 | 248 021 | 279 381 | 279 381 | - | - | 139 690 |

| YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
|-----------------|----------------------|-----------------------|
| 132 522         | 100,0%               | 265 043               |
| -               |                      | -                     |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| 55 273          | 100,0%               | 110 546               |
| -               |                      | -                     |
| 52 588          | 100,0%               | 105 175               |
| -               |                      |                       |
| -               |                      |                       |
| 2 685           | 100,0%               | 5 371                 |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      | -                     |
| -               |                      | -                     |
| 12 251          | 100,0%               | 24 502                |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| 12 251          | 100,0%               | 24 502                |
| -               |                      |                       |
| -               |                      |                       |
| 37 667          | 100,0%               | 75 334                |
| -               |                      |                       |
| 37 667          | 100,0%               | 75 334                |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| 27 330          | 100,0%               | 54 661                |
| 27 330          | 100,0%               | 54 661                |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |

[illegible]



|         |        |         |
|---------|--------|---------|
| -       |        | -       |
| -       |        |         |
| -       |        |         |
| 139 690 | 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               | 9 582           | 771            | 771           | 4 474         |
| 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                                                  |     | –               | –                   | 887             | 771            | 771           | 127           |
| Dams and Weirs                                                               |     |                 |                     |                 |                |               |               |
| Boreholes                                                                    |     |                 |                     |                 |                |               |               |
| Reservoirs                                                                   |     |                 |                     |                 |                |               |               |
| Pump Stations                                                                |     |                 |                     |                 |                |               |               |
| Water Treatment Works                                                        |     |                 |                     |                 |                |               |               |
| Bulk Mains                                                                   |     |                 |                     |                 |                |               |               |
| Distribution                                                                 |     | –               | –                   | 887             | 771            | 771           | 127           |
| Distribution Points                                                          |     |                 |                     |                 |                |               |               |
| PRV Stations                                                                 |     |                 |                     |                 |                |               |               |
| Capital Spares                                                               |     |                 |                     |                 |                |               |               |
| Sanitation Infrastructure                                                    |     | 393             | 9 546               | 8 695           | –              | –             | 4 348         |
| Pump Station                                                                 |     | –               | –                   | –               | –              | –             | –             |
| Reticulation                                                                 |     | 393             | 9 546               | 8 695           | –              | –             | 4 348         |
| 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                               |   |   |   |   |   |   |
| <b>Community Assets</b>                      | - | - | - | - | - | - |
| 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                               |   |   |   |   |   |   |
| <b>Heritage assets</b>                       | - | - | - | - | - | - |
| Monuments                                    |   |   |   |   |   |   |
| Historic Buildings                           |   |   |   |   |   |   |
| Works of Art                                 |   |   |   |   |   |   |
| Conservation Areas                           |   |   |   |   |   |   |
| Other Heritage                               |   |   |   |   |   |   |

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

|                                                                  |          |              |              |              |            |            |              |
|------------------------------------------------------------------|----------|--------------|--------------|--------------|------------|------------|--------------|
| Immature                                                         |          | -            | -            | -            | -          | -          | -            |
| Policing and Protection                                          |          |              |              |              |            |            |              |
| Zoological plants and animals                                    |          |              |              |              |            |            |              |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | <b>1</b> | <b>1 871</b> | <b>9 546</b> | <b>9 582</b> | <b>771</b> | <b>771</b> | <b>4 474</b> |

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 - M06 December

| YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
|-----------------|----------------------|-----------------------|
| 3 703           | 82,8%                | 9 582                 |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| (644)           | -508,7%              | 887                   |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| (644)           | -508,7%              | 887                   |
| -               |                      |                       |
| -               |                      |                       |
| 4 348           | 100,0%               | 8 695                 |
| -               |                      | -                     |
| 4 348           | 100,0%               | 8 695                 |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |

[illegible]

[illegible]

|       |       |       |
|-------|-------|-------|
| -     |       | -     |
| -     |       |       |
| -     |       |       |
| 3 703 | 82,8% | 9 582 |

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

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

| Month | 2024/25  | Original Budget | Adjusted Budget | Monthly actual |
|-------|----------|-----------------|-----------------|----------------|
| Jul   | 4 941    | 13 201          | 13 201          | 11 111         |
| Aug   | 12 949   | 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   | 14 563          | 14 563          | 15 635         |
| Jan   | 265      | 14 563          | 14 563          | –              |
| Feb   | 27 605   | 14 563          | 14 563          | –              |
| Mar   | 1 431    | 14 563          | 14 563          | –              |
| Apr   | 28 664   | 14 563          | 14 563          | –              |
| May   | 4 429    | 14 563          | 14 563          | –              |
| Jun   | (15 747) | 14 563          | 14 563          | –              |

**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   | 15 635        | 85 442        |
| Jan   | –             | 100 005       |
| Feb   | –             | 114 568       |
| Mar   | –             | 129 132       |
| Apr   | –             | 143 695       |
| May   | –             | 158 258       |
| Jun   | –             | 172 822       |

**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 2025/2024/25 | 276 279   | 204 989    | 190 300    | 201 151     | 435 156     | 179 486     | 1 030 514    | 6 991 778 |
|                          | 248 474   | 191 553    | 187 444    | 178 825     | 208 332     | 260 611     | 1 055 772    | 6 118 582 |

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

|                 | 2024/25   | Budget Year 2025/26 |
|-----------------|-----------|---------------------|
| Organs of State | 286 566   | 295 429             |
| Commercial      | 1 673 075 | 1 724 820           |
| Households      | 7 264 721 | 7 489 403           |
| Other           | –         | –                   |

**Chart C5 Aged Creditors Analysis**

|                   | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les: | Pensions / Retir | Loan repayment | Trade Creditors | Auditor General |
|-------------------|------------------|------------|----------------|------------------|------------------|----------------|-----------------|-----------------|
| 2024/25           | 6 351 191        | 7 118 820  | 14 375         | –                | 13 876           | –              | 311 221         | 5 042           |
| Budget Year 2025/ | 7 305 431        | 10 973 285 | 15 453         | –                | 14 502           | –              | 313 689         | 13 019          |

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

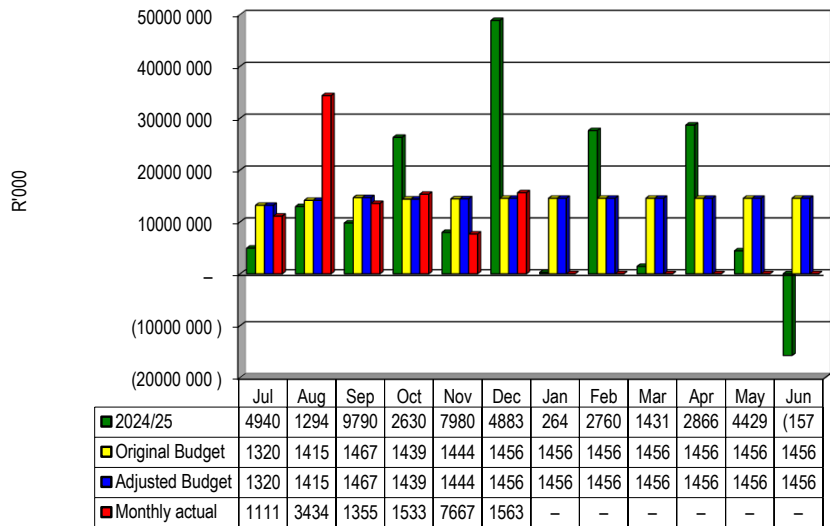


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD b

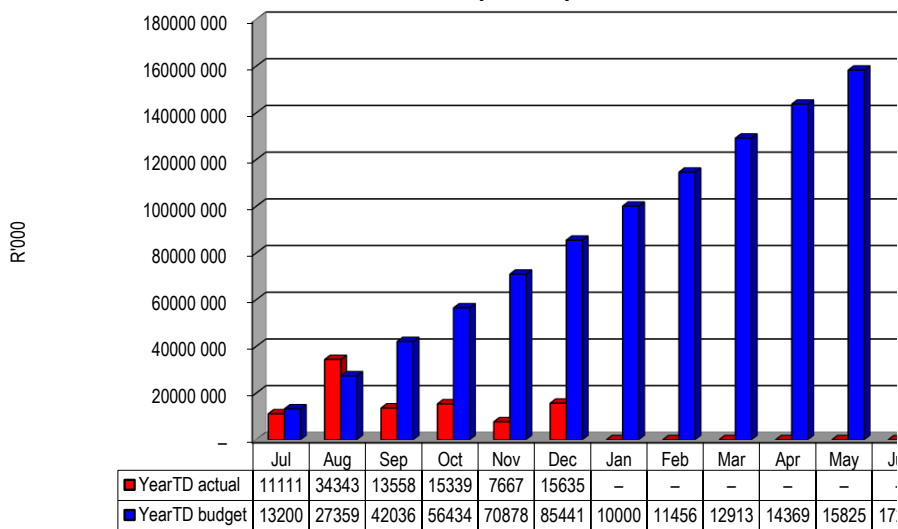
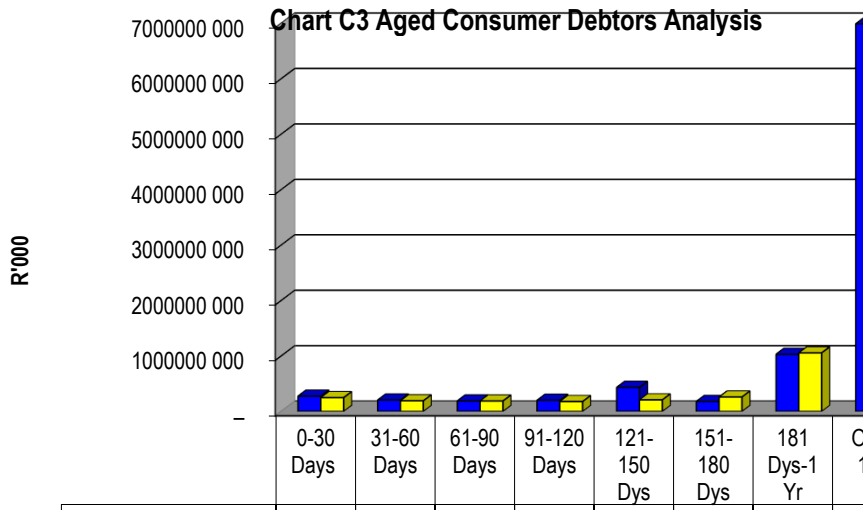
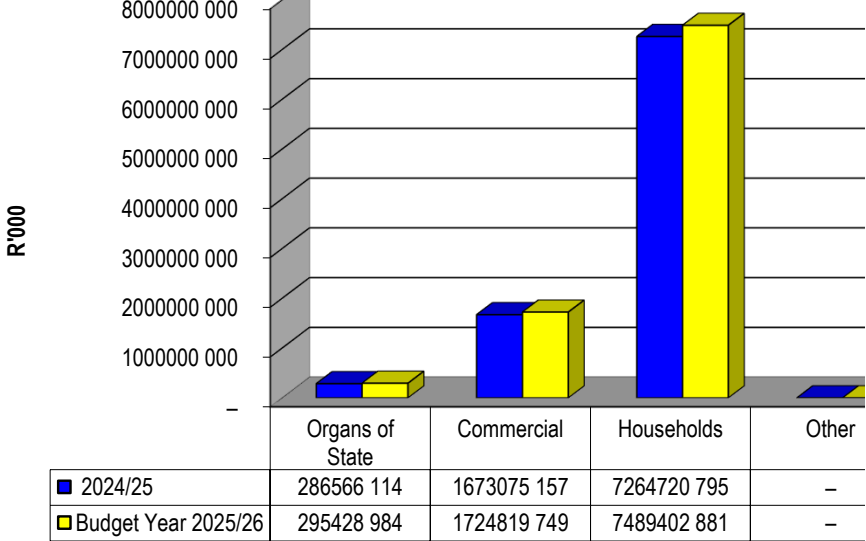


Chart C3 Aged Consumer Debtors Analysis



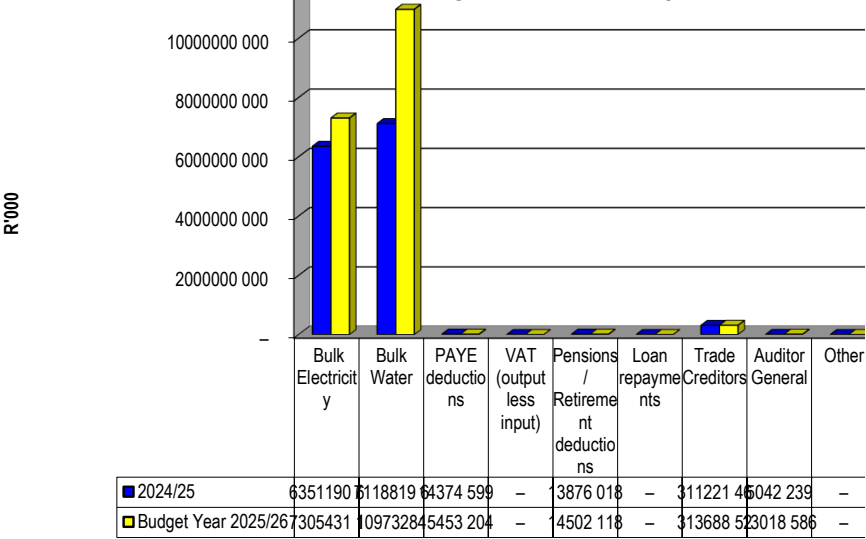
|                       |                                                            |
|-----------------------|------------------------------------------------------------|
| ■ Budget Year 2025/26 | 276278 8204988 5190299 6201150 8435155 5179485 51030514695 |
| ■ 2024/25             | 248473 5191553 0187444 0178824 6208331 9260611 41055771611 |

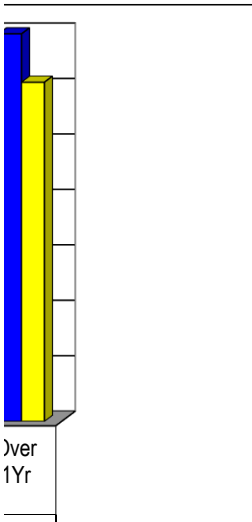
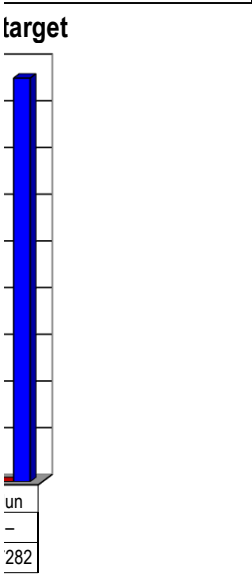
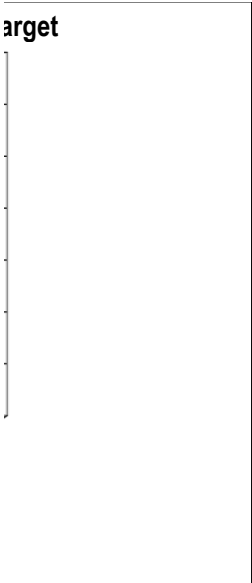
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

Chart C5 Aged Creditors Analysis





91778|

18581

 $y)$