Municipal In-year reports & supporting tables

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Contact details:

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

Preparation Instructions

Municipality Name:	FS184 Matjhabeng
CFO Name:	THABO PANYANI
Tel:	057 391 3715
Fax:	057 352 1448
E-Mail:	Thabo.Panyani@matjhabeng.co.za
Reporting period:	M10 April
MTREF:	2025
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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

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

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	CLLR. B. STOFILE	Name	LEBO MATSILISO PETUNIA MOTSEKOA
Telephone number	0573913283	Telephone number	0573913238/3301
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	Mapitsos@matjhabeng.co.za	E-mail address	lebom@matjhabeng.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	TD Khalipa	Name	Betty Ndi Notsi
Telephone number	0573913180	Telephone number	0573913231
Cell number		Cell number	
Fax number		Fax number	
E-mail address	thanduxolo.khalipha@matjhabeng.co.za	E-mail address	Betty.Notsi@matjhabeng.co.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	Mrs
Name		Name	Betty Ndi Notsi
Telephone number		Telephone number	0573913231
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	Betty.Notsi@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	VUYO ADONIS	Name	Akhona Noholoza
Telephone number	0574920651	Telephone number	057 3913416
Cell number		Cell number	
Fax number		Fax number	0573523705
E-mail address	Vuyo.Adonis@matjhabeng.co.za	E-mail address	Akhona.Noholoza@matjhabeng.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	

Title	Mr	Title	Ms.
Name	THABO PANYANI	Name	Leona Nel
Telephone number	057 391 3715	Telephone number	0573913450
Cell number		Cell number	
Fax number	057 352 1448	Fax number	0573523705
E-mail address	Thabo.Panyani@matjhabeng.co.za	E-mail address	leona.nel@matjhabeng.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Ms.	Title	
Name	KGALI TSIE	Name	
Telephone number	057 3913179	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	kgali.tsie@matjhabeng.co.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M10 April

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	504 331	516 354	516 354	43 436	398 643	430 295	(31 652)	-7%	516 354
Service charges	1 693 269	1 986 252	1 870 510	154 950	1 575 605	1 585 765	(10 160)	-1%	1 870 510
Investment revenue	5 592	5 472	5 472	1 767	6 716	4 560	2 156	47%	5 472
Transfers and subsidies - Operational	738 185	781 418	781 418	103	781 294	651 182	130 112	0	781 418
Other own revenue	690 946	686 178	686 178	57 073	539 012	571 815	(32 803)	-6%	686 178
Total Revenue (excluding capital transfers and contributions)	**3 632 323**	**3 975 675**	**3 859 933**	**257 329**	**3 301 269**	**3 243 617**	**57 652**	**2%**	**3 859 933**
Employee costs	1 122 585	1 051 160	1 051 160	88 204	869 968	875 971	(6 003)	-1%	1 051 160
Remuneration of Councillors	9 590	43 417	40 452	791	7 800	34 402	(26 602)	-77%	40 452
Depreciation and amortisation	283 894	279 381	279 381	–	–	232 817	(232 817)	-100%	279 381
Interest	147 453	206 612	156 311	172 701	179 683	141 993	37 690	27%	156 311
Inventory consumed and bulk purchases	1 731 258	2 170 407	2 143 676	772 131	1 455 487	1 791 382	(335 895)	-19%	2 143 676
Transfers and subsidies	–	1 494	698	–	26	753	(727)	-97%	698
Other expenditure	1 839 885	770 951	731 792	30 317	24 981	613 083	(588 102)	-96%	731 792
Total Expenditure	**5 134 664**	**4 523 421**	**4 403 469**	**1 064 143**	**2 537 945**	**3 690 402**	**########**	**-31%**	**4 403 469**
Surplus/(Deficit)	**(1 502 341)**	**(547 747)**	**(543 536)**	**(806 814)**	**763 325**	**(446 785)**	**1 210 110**	**-271%**	**(543 536)**
Transfers and subsidies - capital (monetary	196 888	148 301	148 301	8 082	104 370	123 584	##	-16%	148 301
Transfers and subsidies - capital (in-kind)	32 000	–	–	245	245	–	245	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**(1 273 452)**	**(399 446)**	**(395 235)**	**(798 487)**	**867 940**	**(323 201)**	**1 191 141**	**-369%**	**(395 235)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(1 273 452)**	**(399 446)**	**(395 235)**	**(798 487)**	**867 940**	**(323 201)**	**1 191 141**	**-369%**	**(395 235)**
Capital expenditure & funds sources									
Capital expenditure	**157 446**	**140 263**	**188 493**	**6 535**	**139 984**	**153 077**	**(13 093)**	**-9%**	**188 493**
Capital transfers recognised	145 316	111 679	111 869	6 480	76 483	93 276	(16 793)	-18%	111 869
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**12 130**	**28 584**	**76 624**	**54**	**63 501**	**59 801**	**3 700**	**6%**	**76 624**
Total sources of capital funds	**157 446**	**140 263**	**188 493**	**6 535**	**139 984**	**153 077**	**(13 093)**	**-9%**	**188 493**
Financial position									
Total current assets	4 948 974	6 340 576	6 374 843		7 376 292				6 374 843
Total non current assets	5 537 272	8 508 443	8 531 663		5 677 256				8 531 663
Total current liabilities	15 427 088	3 804 521	3 857 797		17 117 046				3 857 797
Total non current liabilities	1 750 113	10 883 028	10 883 028		1 750 113				10 883 028
Community wealth/Equity	**(5 065 863)**	**1 813 799**	**1 813 799**		**(5 813 612)**				**1 813 799**
Cash flows									
Net cash from (used) operating	(2 024 524)	254 597	320 457	(58 118)	(632 163)	267 048	899 211	337%	320 457
Net cash from (used) investing	(132 036)	(352 057)	(352 057)	(6 535)	(139 984)	(293 381)	(153 397)	52%	(352 057)
Net cash from (used) financing	(1 989)	–	–	4	1 048	–	(1 048)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**(2 113 809)**	**(97 460)**	**(9 917)**	**(747 521)**	**(747 521)**	**(4 651)**	**742 870**	**-15973%**	**(8 022)**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	298 205	207 669	193 174	180 005	178 162	176 370	1 393 908	7 358 283	9 985 776
Creditors Age Analysis									
Total Creditors	288 217	206 548	227 537	7 750 164	92 310	130 972	132 814	#######	19 023 609

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**1 648 472**	**2 197 270**	**2 197 270**	**66 073**	**1 411 847**	**1 831 058**	(419 211)	-23%	**2 197 270**
Executive and council		960 494	1 009 719	1 009 719	8 375	885 837	841 432	44 405	5%	1 009 719
Finance and administration		687 977	1 187 551	1 187 551	57 698	526 009	989 625	(463 616)	-47%	1 187 551
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**12 149**	**58 064**	**58 064**	**843**	**7 698**	**48 387**	(40 689)	-84%	**58 064**
Community and social services		1 964	14 980	14 980	292	2 459	12 483	(10 024)	-80%	14 980
Sport and recreation		519	1 643	1 643	50	472	1 369	(898)	-66%	1 643
Public safety		9 666	41 441	41 441	500	4 767	34 535	(29 767)	-86%	41 441
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**154**	**147**	**147**	**29**	**5 929**	**122**	5 807	4753%	**147**
Planning and development		154	147	147	29	5 929	122	5 807	4753%	147
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**2 204 689**	**2 380 865**	**2 265 123**	**199 071**	**1 989 621**	**1 914 609**	**75 013**	4%	**2 265 123**
Energy sources		877 278	1 009 874	967 654	77 125	794 484	816 229	(21 746)	-3%	967 654
Water management		755 555	863 687	790 165	71 920	692 322	675 626	16 695	2%	790 165
Waste water management		346 904	302 010	302 010	30 679	308 552	251 675	56 877	23%	302 010
Waste management		224 952	205 294	205 294	19 347	194 264	171 078	23 186	14%	205 294
Other	4	**247**	**48 546**	**48 546**	**24**	**194**	**40 455**	**(40 261)**	**-100%**	**48 546**
Total Revenue - Functional	2	**3 865 711**	**4 684 891**	**4 569 149**	**266 039**	**3 415 288**	**3 834 631**	**(419 342)**	**-11%**	**4 569 149**
Expenditure - Functional										
Governance and administration		**1 276 177**	**856 935**	**759 304**	**227 547**	**677 015**	**647 988**	29 026	4%	**759 304**
Executive and council		245 796	248 651	194 637	12 015	134 878	171 133	(36 256)	-21%	194 637
Finance and administration		1 024 048	601 490	557 874	215 030	536 895	471 194	65 702	14%	557 874
Internal audit		6 334	6 794	6 794	502	5 242	5 661	(420)	-7%	6 794
Community and public safety		**314 078**	**431 686**	**426 650**	**25 942**	**246 589**	**357 089**	(110 500)	-31%	**426 650**
Community and social services		107 915	167 042	162 838	5 838	66 448	137 448	(71 000)	-52%	162 838
Sport and recreation		53 983	80 532	79 255	5 350	60 172	65 979	(5 807)	-9%	79 255
Public safety		118 770	129 461	130 067	12 248	92 619	108 199	(15 580)	-14%	130 067
Housing		22 782	34 955	34 955	1 744	17 924	29 130	(11 205)	-38%	34 955
Health		10 627	19 696	19 534	761	9 425	16 333	(6 908)	-42%	19 534
Economic and environmental services		**120 221**	**130 748**	**127 720**	**6 129**	**56 285**	**106 762**	(50 477)	-47%	**127 720**
Planning and development		46 620	63 032	61 551	4 286	42 968	51 437	(8 469)	-16%	61 551
Road transport		73 601	67 715	66 169	1 843	13 318	55 325	(42 007)	-76%	66 169
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 417 892**	**3 091 146**	**3 076 888**	**803 953**	**1 552 674**	**2 567 807**	**########**	-40%	**3 076 888**
Energy sources		1 145 528	1 155 109	1 148 077	716 357	1 014 510	956 731	57 779	6%	1 148 077
Water management		1 555 021	1 391 288	1 389 203	65 300	398 065	1 158 112	(760 047)	-66%	1 389 203
Waste water management		434 756	298 199	296 961	10 829	59 074	247 303	(188 229)	-76%	296 961
Waste management		282 587	246 550	242 648	11 467	81 025	205 660	(124 635)	-61%	242 648
Other		**6 296**	**12 907**	**12 907**	**572**	**5 382**	**10 756**	**(5 374)**	**-50%**	**12 907**
Total Expenditure - Functional	3	**5 134 664**	**4 523 421**	**4 403 469**	**1 064 143**	**2 537 945**	**3 690 402**	**########**	**-31%**	**4 403 469**
Surplus/ (Deficit) for the year		**(1 268 953)**	**161 470**	**165 680**	**(798 104)**	**877 344**	**144 228**	**733 115**	**5,083018**	**165 680**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M1

Description	Ref	2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		**1 648 472**	**2 197 270**	**2 197 270**	**66 073**
Executive and council		960 494	1 009 719	1 009 719	8 375
Mayor and Council		960 483	1 009 719	1 009 719	8 185
Municipal Manager, Town Secretary and Chief Executive		11	–	–	190
Finance and administration		687 977	1 187 551	1 187 551	57 698
Administrative and Corporate Support		5 683	9 781	9 781	1 696
Asset Management		–	–	–	–
Finance		657 360	1 133 000	1 133 000	53 908
Fleet Management					
Human Resources		747	12 918	12 918	66
Information Technology		–	–	–	–
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-ordination					
Property Services		24 187	31 851	31 851	2 027
Risk Management					
Security Services		–	–	–	–
Supply Chain Management		–	–	–	–
Valuation Service		–	–	–	–
Internal audit		–	–	–	–
Governance Function		–	–	–	–
Community and public safety		**12 149**	**58 064**	**58 064**	**843**
Community and social services		**1 964**	**14 980**	**14 980**	**292**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		1 964	14 980	14 980	292
Child Care Facilities					
Community Halls and Facilities		–	–	–	–
Consumer Protection					
Cultural Matters					
Disaster Management					
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives		–	–	–	–
Literacy Programmes					
Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					
Sport and recreation		**519**	**1 643**	**1 643**	**50**
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)		501	1 643	1 643	48
Recreational Facilities		–	–	–	–
Sports Grounds and Stadiums		18	–	–	3

Public safety	**9 666**	**41 441**	**41 441**	**500**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	2 034	6 938	6 938	113
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	7 632	34 503	34 503	386
Pounds				
Housing	**–**	**–**	**–**	**–**
Housing	–	–	–	–
Informal Settlements				
Health	**–**	**–**	**–**	**–**
Ambulance				
Health Services	–	–	–	–
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
Economic and environmental services	**154**	**147**	**147**	**29**
Planning and development	**154**	**147**	**147**	**29**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–
Central City Improvement District				
Development Facilitation				
Economic Development/Planning				
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer	154	147	147	29
Project Management Unit	–	–	–	–
Provincial Planning				
Support to Local Municipalities				
Road transport	**–**	**–**	**–**	**–**
Public Transport				
Road and Traffic Regulation				
Roads	–	–	–	–
Taxi Ranks				
Environmental protection	**–**	**–**	**–**	**–**
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	**2 204 689**	**2 380 865**	**2 265 123**	**199 071**
Energy sources	**877 278**	**1 009 874**	**967 654**	**77 125**
Electricity	877 278	1 009 874	967 654	77 125
Street Lighting and Signal Systems	–	–	–	–
Nonelectric Energy				
Water management	**755 555**	**863 687**	**790 165**	**71 920**
Water Treatment				
Water Distribution	755 555	863 687	790 165	71 920
Water Storage				
Waste water management	**346 904**	**302 010**	**302 010**	**30 679**
Public Toilets				

Sewerage		346 904	302 010	302 010	30 679
Storm Water Management		–	–	–	–
Waste Water Treatment					
Waste management		**224 952**	**205 294**	**205 294**	**19 347**
Recycling					
Solid Waste Disposal (Landfill Sites)		224 952	205 294	205 294	19 347
Solid Waste Removal					
Street Cleaning					
Other		**247**	**48 546**	**48 546**	**24**
Abattoirs					
Air Transport		247	176	176	24
Forestry					
Licensing and Regulation					
Markets		–	48 370	48 370	–
Tourism					
Total Revenue - Functional	2	**3 865 711**	**4 684 891**	**4 569 149**	**266 039**
Expenditure - Functional					
Municipal governance and administration		**1 276 177**	**856 935**	**759 304**	**227 547**
Executive and council		245 796	248 651	194 637	12 015
Mayor and Council		212 076	214 657	161 311	9 677
Municipal Manager, Town Secretary and Chief Executive		33 720	33 994	33 326	2 338
Finance and administration		1 024 048	601 490	557 874	215 030
Administrative and Corporate Support		205 163	98 741	99 458	10 436
Asset Management		30 871	38 345	38 569	3 273
Finance		469 848	268 801	218 430	177 927
Fleet Management					
Human Resources		38 827	30 712	31 593	3 180
Information Technology		40 747	45 667	42 882	3 522
Legal Services		40 875	20 791	21 553	2 171
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–
Property Services		23 129	2 258	2 258	531
Risk Management					
Security Services		151 171	74 816	83 086	12 401
Supply Chain Management		20 343	17 987	16 675	1 589
Valuation Service		3 074	3 371	3 371	–
Internal audit		6 334	6 794	6 794	502
Governance Function		6 334	6 794	6 794	502
Community and public safety		**314 078**	**431 686**	**426 650**	**25 942**
Community and social services		**107 915**	**167 042**	**162 838**	**5 838**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		15 683	18 788	16 553	688
Child Care Facilities					
Community Halls and Facilities		84 109	124 072	122 104	4 496
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	654
Literacy Programmes					

Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	**53 983**	**80 532**	**79 255**	**5 350**
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)	44 200	69 012	67 275	4 560
Recreational Facilities	3 464	6 622	7 081	226
Sports Grounds and Stadiums	6 319	4 898	4 898	565
Public safety	**118 770**	**129 461**	**130 067**	**12 248**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	57 052	60 101	58 986	4 136
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	61 718	69 359	71 081	8 112
Pounds				
Housing	**22 782**	**34 955**	**34 955**	**1 744**
Housing	22 782	34 955	34 955	1 744
Informal Settlements				
Health	**10 627**	**19 696**	**19 534**	**761**
Ambulance				
Health Services	10 627	19 696	19 534	761
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
Economic and environmental services	**120 221**	**130 748**	**127 720**	**6 129**
Planning and development	**46 620**	**63 032**	**61 551**	**4 286**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	5 501	8 352	8 352	564
Central City Improvement District				
Development Facilitation				
Economic Development/Planning				
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer	33 935	44 557	42 886	3 006
Project Management Unit	7 184	10 123	10 312	715
Provincial Planning				
Support to Local Municipalities				
Road transport	**73 601**	**67 715**	**66 169**	**1 843**
Public Transport				
Road and Traffic Regulation				
Roads	73 601	67 715	66 169	1 843
Taxi Ranks				
Environmental protection	**–**	**–**	**–**	**–**
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				

Pollution Control					
Soil Conservation					
Trading services		**3 417 892**	**3 091 146**	**3 076 888**	**803 953**
Energy sources		**1 145 528**	**1 155 109**	**1 148 077**	**716 357**
Electricity		1 143 421	1 146 497	1 133 004	716 114
Street Lighting and Signal Systems		2 107	8 612	15 073	243
Nonelectric Energy					
Water management		**1 555 021**	**1 391 288**	**1 389 203**	**65 300**
Water Treatment					
Water Distribution		1 555 021	1 391 288	1 389 203	65 300
Water Storage					
Waste water management		**434 756**	**298 199**	**296 961**	**10 829**
Public Toilets					
Sewerage		407 472	254 031	252 793	7 762
Storm Water Management		27 284	44 168	44 168	3 067
Waste Water Treatment					
Waste management		**282 587**	**246 550**	**242 648**	**11 467**
Recycling					
Solid Waste Disposal (Landfill Sites)		263 749	179 321	185 419	11 316
Solid Waste Removal		18 837	67 229	57 229	151
Street Cleaning					
Other		**6 296**	**12 907**	**12 907**	**572**
Abattoirs					
Air Transport		1 114	1 228	1 228	83
Forestry					
Licensing and Regulation					
Markets		5 181	11 679	11 679	489
Tourism					
Total Expenditure - Functional	3	**5 134 664**	**4 523 421**	**4 403 469**	**1 064 143**
Surplus/ (Deficit) for the year		**(1 268 953)**	**161 470**	**165 680**	**(798 104)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expendi

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

check oprev balance	*4 499 351*	*560 915 443*	*560 915 443*	*382 943*
check opexp balance	-	-	-	-

0 April

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1 411 847	**1 831 058**	(419 211)	-23%	**2 197 270**
885 837	841 432	44 405	0	1 009 719
885 664	841 432	44 231	0	1 009 719
173	–	173	#DIV/0!	–
526 009	989 625	(463 616)	(0)	1 187 551
6 423	8 151	(1 728)	(0)	9 781
–	–	–		–
498 277	944 167	(445 890)	(0)	1 133 000
		–		
654	10 765	(10 110)	(0)	12 918
–	–	–		–
		–		
		–		
20 654	26 543	(5 888)	(0)	31 851
		–		
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–	–	–		–
7 698	**48 387**	**(40 689)**	**(0)**	**58 064**
2 459	**12 483**	**(10 024)**	**(0)**	**14 980**
		–		
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		–		
2 459	12 483	(10 024)	(0)	14 980
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472	**1 369**	**(898)**	**(0)**	**1 643**
		–		
		–		
443	1 369	(926)	(0)	1 643
–	–	–		–
28	–	28	#DIV/0!	–

4 767	**34 535**	**(29 767)**	**(0)**	**41 441**
		–		
		–		
		–		
		–		
1 346	5 782	(4 435)	(0)	6 938
		–		
3 421	28 753	(25 332)	(0)	34 503
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5 929	**122**	**5 807**	**0**	**147**
5 929	**122**	**5 807**	**0**	**147**
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5 929	122	5 807	0	147
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1 989 621	**1 914 609**	**75 013**	**0**	**2 265 123**
794 484	**816 229**	**(21 746)**	**(0)**	**967 654**
794 484	816 229	(21 746)	(0)	967 654
–	–	–		–
		–		
692 322	**675 626**	**16 695**	**0**	**790 165**
		–		
692 322	675 626	16 695	0	790 165
		–		
308 552	**251 675**	**56 877**	**0**	**302 010**
		–		

308 552	251 675	56 877	0	302 010
–	–	–		–
		–		
194 264	**171 078**	**23 186**	**0**	**205 294**
		–		
194 264	171 078	23 186	0	205 294
		–		
		–		
194	**40 455**	**(40 261)**	**(0)**	**48 546**
		–		
194	146	48	0	176
		–		
		–		
–	40 309	(40 309)	(0)	48 370
		–		
3 415 288	**3 834 631**	**(419 342)**	**(0)**	**4 569 149**
677 015	**647 988**	**29 026**	**0**	**759 304**
134 878	171 133	(36 256)	(0)	194 637
110 746	142 926	(32 180)	(0)	161 311
24 131	28 207	(4 075)	(0)	33 326
536 895	471 194	65 702	0	557 874
79 151	82 938	(3 787)	(0)	99 458
32 964	31 880	1 085	0	38 569
208 271	193 769	14 502	0	218 430
		–		
32 005	26 106	5 900	0	31 593
22 645	35 793	(13 148)	(0)	42 882
20 684	17 517	3 167	0	21 553
–	–	–		–
5 606	1 882	3 723	0	2 258
		–		
117 270	64 355	52 915	0	83 086
17 603	14 145	3 457	0	16 675
697	2 809	(2 112)	(0)	3 371
5 242	5 661	(420)	(0)	6 794
5 242	5 661	(420)	(0)	6 794
246 589	**357 089**	**(110 500)**	**(0)**	**426 650**
66 448	**137 448**	**(71 000)**	**(0)**	**162 838**
		–		
		–		
		–		
7 589	14 539	(6 950)	(0)	16 553
		–		
52 580	102 757	(50 177)	(0)	122 104
		–		
		–		
–	936	(936)	(0)	1 124
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6 279	19 215	(12 936)	(0)	23 058
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60 172	**65 979**	**(5 807)**	**(0)**	**79 255**
		–		
		–		
50 555	56 103	(5 549)	(0)	67 275
3 998	5 794	(1 796)	(0)	7 081
5 619	4 082	1 538	0	4 898
92 619	**108 199**	**(15 580)**	**(0)**	**130 067**
		–		
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		–		
		–		
42 592	49 341	(6 749)	(0)	58 986
		–		
50 027	58 858	(8 831)	(0)	71 081
		–		
17 924	**29 130**	**(11 205)**	**(0)**	**34 955**
17 924	29 130	(11 205)	(0)	34 955
		–		
9 425	**16 333**	**(6 908)**	**(0)**	**19 534**
		–		
9 425	16 333	(6 908)	(0)	19 534
		–		
		–		
		–		
		–		
		–		
56 285	**106 762**	**(50 477)**	**(0)**	**127 720**
42 968	**51 437**	**(8 469)**	**(0)**	**61 551**
		–		
5 201	6 960	(1 760)	(0)	8 352
		–		
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		–		
		–		
31 093	35 927	(4 834)	(0)	42 886
6 674	8 549	(1 875)	(0)	10 312
		–		
		–		
13 318	**55 325**	**(42 007)**	**(0)**	**66 169**
		–		
		–		
13 318	55 325	(42 007)	(0)	66 169
		–		
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1 552 674	**2 567 807**	**(1 015 133)**	**(0)**	**3 076 888**
1 014 510	**956 731**	**57 779**	**0**	**1 148 077**
1 005 409	945 082	60 327	0	1 133 004
9 102	11 649	(2 548)	(0)	15 073
		–		
398 065	**1 158 112**	**(760 047)**	**(0)**	**1 389 203**
		–		
398 065	1 158 112	(760 047)	(0)	1 389 203
		–		
59 074	**247 303**	**(188 229)**	**(0)**	**296 961**
		–		
37 057	210 496	(173 439)	(0)	252 793
22 017	36 807	(14 790)	(0)	44 168
		–		
81 025	**205 660**	**(124 635)**	**(0)**	**242 648**
		–		
70 432	152 969	(82 537)	(0)	185 419
10 593	52 691	(42 098)	(0)	57 229
		–		
5 382	**10 756**	**(5 374)**	**(0)**	**12 907**
		–		
973	1 023	(50)	(0)	1 228
		–		
		–		
4 409	9 733	(5 324)	(0)	11 679
		–		
2 537 945	**3 690 402**	**(1 152 457)**	**(0)**	**4 403 469**
877 344	**144 228**	**733 115**	**0**	**165 680**

iture)

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

9 403 754	*467 429 470*	*-419 342 114*	*560 915 443*
-	-	-	-

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		960 483	1 009 719	1 009 719	8 185	885 664	841 432	44 231	5,3%	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	–	–	190	173	–	173	#DIV/0!	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
Vote 07 - Finance		663 168	1 199 725	1 199 725	55 659	505 155	999 771	(494 616)	-49,5%	1 199 725
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		227 435	221 916	221 916	19 690	197 194	184 930	12 264	6,6%	221 916
Vote 10 - Public Safety And Transport		9 666	41 441	41 441	500	4 767	34 535	(29 767)	-86,2%	41 441
Vote 11 - Economic Development		869	176	176	35	394	146	247	168,9%	176
Vote 12 - Engineering Services		134	4 344	4 344	29	5 916	3 620	2 296	63,4%	4 344
Vote 13 - Water/ Sewerage		1 102 459	1 165 697	1 092 175	102 599	1 000 874	927 301	73 573	7,9%	1 092 175
Vote 14 - Electricity		877 278	1 009 874	967 654	77 125	794 484	816 229	(21 746)	-2,7%	967 654
Vote 15 - Other		24 208	31 999	31 999	2 028	20 667	26 665	(5 998)	-22,5%	31 999
Total Revenue by Vote	2	**3 865 711**	**4 684 891**	**4 569 149**	**266 039**	**3 415 288**	**3 834 631**	**(419 342)**	**-10,9%**	**4 569 149**
Expenditure by Vote	1									
Vote 01 - Council General		124 807	126 902	76 430	5 056	62 595	71 567	(8 972)	-12,5%	76 430
Vote 02 - Office Of The Executive Mayor		45 222	19 001	16 155	1 150	12 103	14 099	(1 996)	-14,2%	16 155
Vote 03 - Office Of The Speaker		5 541	7 781	7 752	435	4 581	6 450	(1 869)	-29,0%	7 752
Vote 04 - Council Whip		36 505	60 973	60 973	3 036	31 468	50 811	(19 343)	-38,1%	60 973
Vote 05 - Office Of The Municipal Manager		127 177	115 598	112 906	9 097	77 903	94 138	(16 236)	-17,2%	112 906
Vote 06 - Corporate Services		58 793	84 499	82 435	4 701	49 358	69 703	(20 345)	-29,2%	82 435
Vote 07 - Finance		652 115	341 970	292 204	185 961	263 596	254 538	9 058	3,6%	292 204
Vote 08 - Human Resources		30 606	25 476	26 357	2 311	24 492	21 742	2 749	12,6%	26 357
Vote 09 - Community Services		412 647	460 823	451 278	20 067	180 455	381 256	(200 801)	-52,7%	451 278
Vote 10 - Public Safety And Transport		269 371	205 400	214 277	24 541	209 326	173 490	35 835	20,7%	214 277
Vote 11 - Economic Development		29 054	26 599	26 599	2 415	26 736	22 166	4 569	20,6%	26 599
Vote 12 - Engineering Services		137 288	166 458	164 294	8 070	70 121	137 248	(67 127)	-48,9%	164 294
Vote 13 - Water/ Sewerage		1 970 006	1 645 318	1 641 996	73 668	442 363	1 368 608	(926 246)	-67,7%	1 641 996
Vote 14 - Electricity		1 207 572	1 193 455	1 186 646	721 447	1 061 248	988 611	72 637	7,3%	1 186 646
Vote 15 - Other		27 959	43 168	43 168	2 188	21 603	35 974	(14 371)	-39,9%	43 168
Total Expenditure by Vote	2	**5 134 664**	**4 523 421**	**4 403 469**	**1 064 143**	**2 537 945**	**3 690 402**	**########**	**-31,2%**	**4 403 469**
Surplus/ (Deficit) for the year	2	**(1 268 953)**	**161 470**	**165 680**	**(798 104)**	**877 344**	**144 228**	**733 115**	**508,3%**	**165 680**

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

Vote Description	Ref	2024/25	Budget Year 2025/26				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Council General		**960 483**	**1 009 719**	**1 009 719**	**8 185**	**885 664**	**841 432**
01.1 - Council		960 483	1 009 719	1 009 719	8 185	885 664	841 432
Vote 02 - Office Of The Executive Mayor		**–**	**–**	**–**	**–**	**–**	**–**
02.1 - Office Of The Executive Mayor		–	–	–	–	–	–
02.2 - Mayorall Committee		–	–	–	–	–	–
02.3 - Council Whip		–	–	–	–	–	–
Vote 03 - Office Of The Speaker		**–**	**–**	**–**	**–**	**–**	**–**
03.1 - Office Of The Speaker		–	–	–	–	–	–
Vote 04 - Council Whip		**–**	**–**	**–**	**–**	**–**	**–**
04.1 - Council Whip Admin		–	–	–	–	–	–
04.2 - Mayor Personnel		–	–	–	–	–	–
04.3 - Speaker Personnel		–	–	–	–	–	–
04.4 - Mmc Secretary		–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		**11**	**–**	**–**	**190**	**173**	**–**
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	–	–	190	173	–
05.7 - Legal Services		–	–	–	–	–	–
Vote 06 - Corporate Services		**–**	**–**	**–**	**–**	**–**	**–**
06.1 - Administration		–	–	–	–	–	–
06.2 - Libraries		–	–	–	–	–	–
06.3 - Halls And Offices		–	–	–	–	–	–
Vote 07 - Finance		**663 168**	**1 199 725**	**1 199 725**	**55 659**	**505 155**	**999 771**
07.1 - Administration		5 061	5 437	5 437	1 685	6 224	4 531
07.2 - Expenditure		782	78	78	96	690	65
07.3 - Salaries		747	12 918	12 918	66	654	10 765
07.4 - Supply Chain Management		–	–	–	–	–	–
07.5 - Budget Control		–	–	–	–	–	–
07.6 - Revenue		656 578	1 132 923	1 132 923	53 812	497 587	944 102
07.7 - Fresh Produce Market		–	48 370	48 370	–	–	40 309
07.8 - Valuation		–	–	–	–	–	–
07.9 - Credit Control		–	–	–	–	–	–
Vote 08 - Human Resources		**–**	**–**	**–**	**–**	**–**	**–**
08.1 - Administration		–	–	–	–	–	–
08.2 - Human Labour Relations		–	–	–	–	–	–
08.3 - Training		–	–	–	–	–	–
08.4 - Health & Safety		–	–	–	–	–	–
Vote 09 - Community Services		**227 435**	**221 916**	**221 916**	**19 690**	**197 194**	**184 930**
09.1 - Admin		–	–	–	–	–	–
09.2 - Welfare		–	–	–	–	–	–
09.3 - Environmental Health Services		–	–	–	–	–	–
09.4 - Parks & Recreation		435	1 643	1 643	48	418	1 369
09.5 - Cemetries		1 964	14 980	14 980	292	2 459	12 483
09.6 - Community Centres		–	–	–	–	–	–
09.7 - Swimming Pools		–	–	–	–	–	–
09.8 - Sportgrounds & Stadiums		18	–	–	3	28	–
09.9 - Recreation		–	–	–	–	–	–
09.10 - Public Open Spaces		66	–	–	–	25	–
09.11 - Workshop		–	–	–	–	–	–
09.12 - Refuse Removal		224 952	205 294	205 294	19 347	194 264	171 078
09.13 - Refuse Dumping Area		–	–	–	–	–	–

Vote 10 - Public Safety And Transport		**9 666**	**41 441**	**41 441**	**500**	**4 767**	**34 535**
10.1 - Traffic		7 632	34 503	34 503	386	3 421	28 753
10.2 - Disaster Management		–	–	–	–	–	–
10.3 - Security		–	–	–	–	–	–
10.4 - Fire Services		2 034	6 938	6 938	113	1 346	5 782
Vote 11 - Economic Development		**869**	**176**	**176**	**35**	**394**	**146**
11.1 - Administration		622	–	–	12	200	–
11.2 - Airport		247	176	176	24	194	146
11.3 - Spatial Planning		–	–	–	–	–	–
Vote 12 - Engineering Services		**134**	**4 344**	**4 344**	**29**	**5 916**	**3 620**
12.1 - Engineering Administration		–	4 344	4 344	–	–	3 620
12.2 - Planning		134	–	–	29	5 916	–
12.3 - Project Management Unit		–	–	–	–	–	–
12.4 - Intern Serv Building Workshop		–	–	–	–	–	–
12.5 - Roads		–	–	–	–	–	–
12.6 - Stormwater		–	–	–	–	–	–
12.7 - Roads & Stormwater Workshop		–	–	–	–	–	–
Vote 13 - Water/ Sewerage		**1 102 459**	**1 165 697**	**1 092 175**	**102 599**	**1 000 874**	**927 301**
13.1 - Water		755 555	16 610	13 732	71 920	692 322	12 115
13.2 - Water Supply		–	847 077	776 433	–	–	663 511
13.3 - Water Workshop		–	–	–	–	–	–
13.4 - Sewerage Network		346 904	302 010	302 010	30 679	308 552	251 675
13.5 - Purifying Works		–	–	–	–	–	–
Vote 14 - Electricity		**877 278**	**1 009 874**	**967 654**	**77 125**	**794 484**	**816 229**
14.1 - Electricity		876 856	1 009 874	967 654	77 118	794 449	816 229
14.2 - Distribution		422	–	–	7	34	–
14.3 - Distribution 132Kva		–	–	–	–	–	–
14.4 - Street Lights		–	–	–	–	–	–
14.5 - Workshop		–	–	–	–	–	–
14.6 - Revenue Protection		–	–	–	–	–	–
14.7 - Mechanical Workshop		–	–	–	–	–	–
Vote 15 - Other		**24 208**	**31 999**	**31 999**	**2 028**	**20 667**	**26 665**
15.1 - Housing		–	–	–	–	–	–
15.2 - Administration		0	1	1	–	–	1
15.3 - Sundry Properties		24 187	31 851	31 851	2 027	20 654	26 543
15.4 - Building Inspections		20	147	147	0	13	122
Total Revenue by Vote	2	**3 865 711**	**4 684 891**	**4 569 149**	**266 039**	**3 415 288**	**3 834 631**
Expenditure by Vote	1						
Vote 01 - Council General		**124 807**	**126 902**	**76 430**	**5 056**	**62 595**	**71 567**
01.1 - Council		124 807	126 902	76 430	5 056	62 595	71 567
Vote 02 - Office Of The Executive Mayor		**45 222**	**19 001**	**16 155**	**1 150**	**12 103**	**14 099**
02.1 - Office Of The Executive Mayor		33 415	4 442	4 554	178	2 329	3 739
02.2 - Mayorall Committee		10 799	13 180	10 215	891	8 918	9 204
02.3 - Council Whip		1 008	1 379	1 387	81	856	1 155
Vote 03 - Office Of The Speaker		**5 541**	**7 781**	**7 752**	**435**	**4 581**	**6 450**
03.1 - Office Of The Speaker		5 541	7 781	7 752	435	4 581	6 450
Vote 04 - Council Whip		**36 505**	**60 973**	**60 973**	**3 036**	**31 468**	**50 811**
04.1 - Council Whip Admin		7 452	6 296	6 296	663	6 617	5 246
04.2 - Mayor Personnel		19 308	45 943	45 943	1 632	16 739	38 286
04.3 - Speaker Personnel		7 579	7 175	7 175	546	6 203	5 979
04.4 - Mmc Secretary		2 166	1 559	1 559	195	1 908	1 299
Vote 05 - Office Of The Municipal Manager		**127 177**	**115 598**	**112 906**	**9 097**	**77 903**	**94 138**
05.1 - Administration		32 414	29 585	28 916	2 228	23 030	24 532
05.2 - Integrated Development Management		5 501	8 352	8 352	564	5 201	6 960
05.3 - Internal Audit		6 334	6 794	6 794	502	5 242	5 661
05.4 - Information Communication Technology		40 747	45 667	42 882	3 522	22 645	35 793
05.5 - Unit Manager: Od		–	2 978	2 978	–	–	2 482
05.6 - Unit Manager: Virginia		1 307	1 431	1 431	110	1 101	1 193
05.7 - Legal Services		40 875	20 791	21 553	2 171	20 684	17 517
Vote 06 - Corporate Services		**58 793**	**84 499**	**82 435**	**4 701**	**49 358**	**69 703**
06.1 - Administration		28 012	32 625	30 561	2 708	23 893	26 475

06.2 - Libraries	7 973	23 058	23 058	539	6 043	19 215
06.3 - Halls And Offices	22 808	28 816	28 816	1 454	19 422	24 013
Vote 07 - Finance	**652 115**	**341 970**	**292 204**	**185 961**	**263 596**	**254 538**
07.1 - Administration	146 848	34 895	36 812	5 297	26 509	29 718
07.2 - Expenditure	153 876	211 533	161 232	173 220	185 452	146 094
07.3 - Salaries	7 964	5 236	5 236	835	7 249	4 363
07.4 - Supply Chain Management	20 154	17 987	16 675	1 565	17 411	14 145
07.5 - Budget Control	6 008	8 656	8 656	568	5 096	7 213
07.6 - Revenue	303 249	37 626	37 556	3 616	11 788	31 306
07.7 - Fresh Produce Market	3 790	11 679	11 679	297	3 063	9 733
07.8 - Valuation	3 074	3 371	3 371	–	697	2 809
07.9 - Credit Control	7 152	10 986	10 986	563	6 332	9 155
Vote 08 - Human Resources	**30 606**	**25 476**	**26 357**	**2 311**	**24 492**	**21 742**
08.1 - Administration	9 675	13 197	13 197	941	9 088	10 997
08.2 - Human Labour Relations	4 379	4 129	4 129	260	2 631	3 441
08.3 - Training	9 119	5 220	6 040	695	8 205	4 842
08.4 - Health & Safety	7 433	2 930	2 991	415	4 567	2 462
Vote 09 - Community Services	**412 647**	**460 823**	**451 278**	**20 067**	**180 455**	**381 256**
09.1 - Admin	4 002	10 801	10 963	245	3 805	8 999
09.2 - Welfare	5 665	7 346	7 022	484	4 949	6 044
09.3 - Environmental Health Services	961	1 549	1 549	33	671	1 291
09.4 - Parks & Recreation	7 229	16 647	14 910	634	10 517	12 466
09.5 - Cemetries	13 814	18 788	16 553	443	5 647	14 539
09.6 - Community Centres	26 920	32 646	29 933	131	2 872	26 151
09.7 - Swimming Pools	2 753	5 499	5 499	198	2 152	4 582
09.8 - Sportgrounds & Stadiums	2 531	4 898	4 898	259	2 234	4 082
09.9 - Recreation	323	1 124	1 583	–	1 508	1 212
09.10 - Public Open Spaces	34 765	52 365	52 365	3 724	37 948	43 637
09.11 - Workshop	31 190	62 610	63 355	2 449	27 221	52 593
09.12 - Refuse Removal	264 749	179 321	185 419	11 407	71 314	152 969
09.13 - Refuse Dumping Area	17 744	67 229	57 229	61	9 616	52 691
Vote 10 - Public Safety And Transport	**269 371**	**205 400**	**214 277**	**24 541**	**209 326**	**173 490**
10.1 - Traffic	61 553	69 359	71 081	8 047	49 823	58 858
10.2 - Disaster Management	–	1 124	1 124	–	–	936
10.3 - Security	151 171	74 816	83 086	12 401	117 270	64 355
10.4 - Fire Services	56 647	60 101	58 986	4 093	42 233	49 341
Vote 11 - Economic Development	**29 054**	**26 599**	**26 599**	**2 415**	**26 736**	**22 166**
11.1 - Administration	15 660	15 403	15 403	1 312	14 665	12 836
11.2 - Airport	552	1 228	1 228	45	483	1 023
11.3 - Spatial Planning	12 843	9 968	9 968	1 058	11 587	8 307
Vote 12 - Engineering Services	**137 288**	**166 458**	**164 294**	**8 070**	**70 121**	**137 248**
12.1 - Engineering Administration	14 368	15 818	16 681	1 094	13 831	13 909
12.2 - Planning	3 753	3 569	3 569	240	3 679	2 975
12.3 - Project Management Unit	7 184	10 123	10 312	715	6 674	8 549
12.4 - Intern Serv Building Workshop	11 165	25 065	23 394	1 118	10 664	19 683
12.5 - Roads	73 534	67 715	66 169	1 837	13 255	55 325
12.6 - Stormwater	11 799	28 661	28 661	1 715	9 782	23 884
12.7 - Roads & Stormwater Workshop	15 485	15 507	15 507	1 352	12 234	12 922
Vote 13 - Water/ Sewerage	**1 970 006**	**1 645 318**	**1 641 996**	**73 668**	**442 363**	**1 368 608**
13.1 - Water	449 877	280 598	280 598	3 049	117	233 832
13.2 - Water Supply	1 081 587	1 074 354	1 073 120	59 576	376 442	894 505
13.3 - Water Workshop	31 615	36 335	35 485	3 232	28 629	29 775
13.4 - Sewerage Network	360 469	219 716	217 060	2 686	(1 704)	181 080
13.5 - Purifying Works	46 458	34 315	35 733	5 126	38 878	29 416
Vote 14 - Electricity	**1 207 572**	**1 193 455**	**1 186 646**	**721 447**	**1 061 248**	**988 611**
14.1 - Electricity	193 940	84 784	85 896	2 782	(8 274)	71 454
14.2 - Distribution	904 180	968 455	940 025	702 961	960 341	796 902
14.3 - Distribution 132Kva	2 056	7 496	7 496	186	1 290	6 246
14.4 - Street Lights	5 158	8 612	15 073	636	12 088	11 649
14.5 - Workshop	71 736	82 515	69 340	11 630	63 073	58 774
14.6 - Revenue Protection	(103)	3 247	30 247	–	–	11 706

14.7 - Mechanical Workshop		30 605	38 345	38 569	3 252	32 728	31 880
Vote 15 - Other		**27 959**	**43 168**	**43 168**	**2 188**	**21 603**	**35 974**
15.1 - Housing		22 782	34 955	34 955	1 744	17 924	29 130
15.2 - Administration		–	–	–	–	–	–
15.3 - Sundry Properties		–	2 258	2 258	–	–	1 882
15.4 - Building Inspections		5 177	5 954	5 954	443	3 678	4 962
Total Expenditure by Vote	2	**5 134 664**	**4 523 421**	**4 403 469**	**1 064 143**	**2 537 945**	**3 690 402**
Surplus/ (Deficit) for the year	2	**(1 268 953)**	**161 470**	**165 680**	**(798 104)**	**877 344**	**144 228**

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 - M10 April

YTD variance	YTD variance %	Full Year Forecast
44 231	5%	**1 009 719**
44 231	5%	1 009 719
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
173	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
173	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
(494 616)	-49%	**1 199 725**
1 693	37%	5 437
626	965%	78
(10 110)	-94%	12 918
–		–
–		–
(446 515)	-47%	1 132 923
(40 309)	-100%	48 370
–		–
–		–
–		–
–		–
–		–
–		–
–		–
12 264	7%	**221 916**
–		–
–		–
–		–
(951)	-69%	1 643
(10 024)	-80%	14 980
–		–
–		–
28	#DIV/0!	–
–		–
25	#DIV/0!	–
–		–
23 186	14%	205 294
–		–

(29 767)	-86%	**41 441**
(25 332)	-88%	34 503
–		–
–		–
(4 435)	-77%	6 938
247	169%	**176**
200	#DIV/0!	–
48	32%	176
–		–
2 296	63%	**4 344**
(3 620)	-100%	4 344
5 916	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
73 573	8%	**1 092 175**
680 207	5615%	13 732
(663 511)	-100%	776 433
–		–
56 877	23%	302 010
–		–
(21 746)	-3%	**967 654**
(21 780)	-3%	967 654
34	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
(5 998)	-22%	**31 999**
–		–
(1)	-100%	1
(5 888)	-22%	31 851
(109)	-90%	147
(419 342)	-11%	**4 569 149**
–		
(8 972)	-13%	**76 430**
(8 972)	-13%	76 430
(1 996)	-14%	**16 155**
(1 410)	-38%	4 554
(287)	-3%	10 215
(299)	-26%	1 387
(1 869)	-29%	**7 752**
(1 869)	-29%	7 752
(19 343)	-38%	**60 973**
1 371	26%	6 296
(21 547)	-56%	45 943
224	4%	7 175
609	47%	1 559
(16 236)	-17%	**112 906**
(1 502)	-6%	28 916
(1 760)	-25%	8 352
(420)	-7%	6 794
(13 148)	-37%	42 882
(2 482)	-100%	2 978
(91)	-8%	1 431
3 167	18%	21 553
(20 345)	-29%	**82 435**
(2 581)	-10%	30 561

(13 172)	-69%	23 058
(4 591)	-19%	28 816
9 058	4%	**292 204**
(3 209)	-11%	36 812
39 358	27%	161 232
2 886	66%	5 236
3 265	23%	16 675
(2 117)	-29%	8 656
(19 519)	-62%	37 556
(6 670)	-69%	11 679
(2 112)	-75%	3 371
(2 823)	-31%	10 986
2 749	13%	**26 357**
(1 909)	-17%	13 197
(810)	-24%	4 129
3 363	69%	6 040
2 105	85%	2 991
(200 801)	-53%	**451 278**
(5 193)	-58%	10 963
(1 095)	-18%	7 022
(619)	-48%	1 549
(1 949)	-16%	14 910
(8 892)	-61%	16 553
(23 278)	-89%	29 933
(2 430)	-53%	5 499
(1 848)	-45%	4 898
296	24%	1 583
(5 689)	-13%	52 365
(25 372)	-48%	63 355
(81 656)	-53%	185 419
(43 075)	-82%	57 229
35 835	21%	**214 277**
(9 035)	-15%	71 081
(936)	-100%	1 124
52 915	82%	83 086
(7 108)	-14%	58 986
4 569	21%	**26 599**
1 830	14%	15 403
(540)	-53%	1 228
3 280	39%	9 968
(67 127)	-49%	**164 294**
(78)	-1%	16 681
705	24%	3 569
(1 875)	-22%	10 312
(9 019)	-46%	23 394
(42 070)	-76%	66 169
(14 102)	-59%	28 661
(688)	-5%	15 507
(926 246)	-68%	**1 641 996**
(233 714)	-100%	280 598
(518 063)	-58%	1 073 120
(1 146)	-4%	35 485
(182 784)	-101%	217 060
9 462	32%	35 733
72 637	7%	**1 186 646**
(79 728)	-112%	85 896
163 440	21%	940 025
(4 956)	-79%	7 496
439	4%	15 073
4 300	7%	69 340
(11 706)	-100%	30 247

849	3%	38 569
(14 371)	-40%	**43 168**
(11 205)	-38%	34 955
–		–
(1 882)	-100%	2 258
(1 284)	-26%	5 954
(1 152 457)	**(0)**	**4 403 469**
733 115	**0**	**165 680**

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 A

Description	Ref	2024/25	Budget Year 2			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
Revenue						
Exchange Revenue						
Service charges - Electricity		823 170	939 762	897 542	71 987	746 721
Service charges - Water		495 898	633 687	560 165	49 311	480 501
Service charges - Waste Water Management		232 095	250 389	250 389	20 737	214 758
Service charges - Waste management		142 105	162 414	162 414	12 915	133 625
Sale of Goods and Rendering of Services		24 261	38 098	38 098	468	6 519
Agency services						
Interest						
Interest earned from Receivables		525 501	426 526	426 526	46 447	436 244
Interest from Current and Non Current Assets		5 592	5 472	5 472	1 767	6 716
Dividends		57	42	42	6	42
Rent on Land						
Rental from Fixed Assets		24 187	51 666	51 666	2 027	20 654
Licence and permits		1 014	244	244	61	481
Special rating levies						
Operational Revenue						
Non-Exchange Revenue						
Property rates		504 331	516 354	516 354	43 436	398 643
Surcharges and Taxes		–	–	–	–	–
Fines, penalties and forfeits		5 761	31 780	31 780	386	2 519
Licence and permits						
Transfers and subsidies - Operational		738 185	781 418	781 418	103	781 294
Interest		84 756	57 820	57 820	7 679	72 553
Fuel Levy						
Operational Revenue		–	–	–	–	–
Gains on disposal of Assets		25 410	80 000	80 000	–	–
Other Gains		–	–	–	–	–
Discontinued Operations						
Total Revenue (excluding capital transfers and contributions)		**3 632 323**	**3 975 675**	**3 859 933**	**257 329**	**3 301 269**
Expenditure By Type						
Employee related costs		1 122 585	1 051 160	1 051 160	88 204	869 968
Remuneration of councillors		9 590	43 417	40 452	791	7 800
Bulk purchases - electricity		871 992	848 251	848 251	702 714	958 298
Inventory consumed		859 266	1 322 156	1 295 425	69 417	497 189
Debt impairment		–	255 959	255 959	–	–
Depreciation and amortisation		283 894	279 381	279 381	–	–
Interest		147 453	206 612	156 311	172 701	179 683
Contracted services		163 017	129 277	150 419	10 375	77 481
Transfers and subsidies		–	1 494	698	–	26
Irrecoverable debts written off		1 568 102	100 000	100 000	4 363	(182 141)
Operational costs		174 393	285 715	225 414	15 579	129 641
Losses on Disposal of Assets		–	–	–	–	–
Other Losses		(65 627)	–	–	–	–
Total Expenditure		**5 134 664**	**4 523 421**	**4 403 469**	**1 064 143**	**2 537 945**
Surplus/(Deficit)		**(1 502 341)**	**(547 747)**	**(543 536)**	**(806 814)**	**763 325**
Transfers and subsidies - capital (monetary allocations)		196 888	148 301	148 301	8 082	104 370
Transfers and subsidies - capital (in-kind)		32 000	–	–	245	245
Surplus/(Deficit) after capital transfers & contributions		**(1 273 452)**	**(399 446)**	**(395 235)**	**(798 487)**	**867 940**
Income Tax						
Surplus/(Deficit) after income tax		**(1 273 452)**	**(399 446)**	**(395 235)**	**(798 487)**	**867 940**
Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
Surplus/(Deficit) attributable to municipality		**(1 273 452)**	**(399 446)**	**(395 235)**	**(798 487)**	**867 940**
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year		**(1 273 452)**	**(399 446)**	**(395 235)**	**(798 487)**	**867 940**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	**3 861 212**	**4 123 976**	**4 008 234**	**265 656**	**3 405 885**

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025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
757 803	(11 082)	-1%	897 542
483 959	(3 458)	-1%	560 165
208 658	6 101	3%	250 389
135 345	(1 720)	-1%	162 414
31 749	(25 230)	-79%	38 098
	–		
	–		
355 439	80 805	23%	426 526
4 560	2 156	47%	5 472
35	7	20%	42
	–		
43 055	(22 401)	-52%	51 666
204	277	136%	244
	–		
	–		
	–		
430 295	(31 652)	-7%	516 354
–	–		–
26 483	(23 965)	-90%	31 780
	–		
651 182	130 112	20%	781 418
48 183	24 370	51%	57 820
	–		
–	–		–
66 667	(66 667)	-100%	80 000
–	–		–
	–		
3 243 617	**57 652**	**2%**	**3 859 933**
875 971	(6 003)	-1%	1 051 160
34 402	(26 602)	-77%	40 452
706 876	251 422	36%	848 251
1 084 506	(587 317)	-54%	1 295 425
213 299	(213 299)	-100%	255 959
232 817	(232 817)	-100%	279 381
141 993	37 690	27%	156 311
116 647	(39 166)	-34%	150 419
753	(727)	-97%	698
83 333	(265 474)	-319%	100 000
199 804	(70 163)	-35%	225 414
–	–		–
–	–		–
3 690 402	**########**	**-31%**	**4 403 469**
(446 785)	**1 210 110**	**(0)**	**(543 536)**
123 584	(19 214)	**(0)**	148 301
–	245	**#DIV/0!**	–
(323 201)	**1 191 141**	**(0)**	**(395 235)**
	–		
(323 201)	**1 191 141**	**(0)**	**(395 235)**
	–		
	–		
(323 201)	1 191 141	(0)	**(395 235)**
	–		
	–		
(323 201)	**1 191 141**	**(0)**	**(395 235)**

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		2 840	7 000	23 891	–	23 861	19 906	3 955	20%	23 891
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	44	–	27	36	(9)	-24%	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	7 563	–	2 187	8 549	(6 362)	-74%	7 563
Vote 10 - Public Safety And Transport		563	–	1 213	884	1 213	548	665	121%	1 213
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		69 637	8 095	24 284	547	21 842	17 917	3 925	22%	24 284
Vote 13 - Water/ Sewerage		34 267	13 184	34 279	1 166	31 960	25 148	6 812	27%	34 279
Vote 14 - Electricity		–	10 000	32 000	–	30 453	23 061	7 392	32%	32 000
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**115 736**	**63 054**	**123 274**	**2 597**	**111 543**	**95 164**	**16 379**	**17%**	**123 274**
Single Year expenditure appropriation	2									
Vote 01 - Council General		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		35	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		–	–	2 692	–	2 503	2 194	310	14%	2 692
Vote 06 - Corporate Services		290	–	–	–	–	–	–		–
Vote 07 - Finance		997	–	639	–	623	452	171	38%	639
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		(404)	10 639	10 215	983	1 398	8 646	(7 248)	-84%	10 215
Vote 10 - Public Safety And Transport		7 610	–	220	–	–	110	(110)	-100%	220
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		2 081	10 996	5 757	–	287	4 772	(4 484)	-94%	5 757
Vote 13 - Water/ Sewerage		1 288	36 328	25 479	2 454	12 121	24 763	(12 642)	-51%	25 479
Vote 14 - Electricity		29 814	19 246	20 216	501	11 508	16 976	(5 468)	-32%	20 216
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	41 710	77 209	65 219	3 937	28 441	57 913	**(29 472)**	**-51%**	65 219
Total Capital Expenditure		**157 446**	**140 263**	**188 493**	**6 535**	**139 984**	**153 077**	**(13 093)**	**-9%**	**188 493**
Capital Expenditure - Functional Classification										
Governance and administration		**10 512**	**7 000**	**27 586**	**–**	**27 267**	**22 844**	4 423	19%	**27 586**
Executive and council		2 875	7 000	24 129	–	23 944	20 096	3 848	19%	24 129
Finance and administration		7 638	–	3 456	–	3 322	2 747	575	21%	3 456
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**9 520**	**35 414**	**19 212**	**1 867**	**4 798**	**17 853**	(13 055)	-73%	**19 212**
Community and social services		6 950	24 775	7 563	–	2 187	8 549	(6 362)	-74%	7 563
Sport and recreation		(404)	10 639	10 170	983	1 353	8 609	(7 256)	-84%	10 170
Public safety		2 973	–	1 433	884	1 213	658	555	84%	1 433
Housing		–	–	–	–	–	–	–		–
Health		–	–	45	–	45	37	8	22%	45
Economic and environmental services		**59 531**	**5 000**	**26 338**	**547**	**18 869**	**19 633**	(765)	-4%	**26 338**
Planning and development		122	–	278	–	165	210	(45)	-22%	278
Road transport		59 409	5 000	26 060	547	18 703	19 423	(720)	-4%	26 060
Environmental protection								–		
Trading services		**77 531**	**92 849**	**115 358**	**4 121**	**89 051**	**92 747**	(3 696)	-4%	**115 358**
Energy sources		29 814	29 246	51 896	501	41 710	39 781	1 929	5%	51 896
Water management		34 995	15 969	36 603	–	30 839	27 254	3 584	13%	36 603
Waste water management		12 722	47 634	26 859	3 620	16 502	25 711	(9 209)	-36%	26 859
Waste management		–	–	–	–	–	–	–		–
Other		352	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**157 446**	**140 263**	**188 493**	**6 535**	**139 984**	**153 077**	**(13 093)**	**-9%**	**188 493**
Funded by:										
National Government		145 316	111 679	111 869	6 480	76 483	93 276	(16 793)	-18%	111 869
Provincial Government		–	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**145 316**	**111 679**	**111 869**	**6 480**	**76 483**	**93 276**	**(16 793)**	**-18%**	**111 869**
Borrowing	6							–		
Internally generated funds		12 130	28 584	76 624	54	63 501	59 801	3 700	6%	76 624
Total Capital Funding		**157 446**	**140 263**	**188 493**	**6 535**	**139 984**	**153 077**	**(13 093)**	**-9%**	**188 493**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2024/25	Budget Year 2025/26				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Council General		**2 840**	**7 000**	**23 891**	**–**	**23 861**	**19 906**
01.1 - Council		2 840	7 000	23 891	–	23 861	19 906
Vote 02 - Office Of The Executive Mayor		**–**	**–**	**–**	**–**	**–**	**–**
Vote 03 - Office Of The Speaker		**–**	**–**	**44**	**–**	**27**	**36**
03.1 - Office Of The Speaker		–	–	44	–	27	36
Vote 04 - Council Whip		**–**	**–**	**–**	**–**	**–**	**–**
Vote 05 - Office Of The Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**
Vote 06 - Corporate Services		**–**	**–**	**–**	**–**	**–**	**–**
Vote 07 - Finance		**1 478**	**–**	**–**	**–**	**–**	**–**
07.4 - Supply Chain Management		1 478	–	–	–	–	–
Vote 08 - Human Resources		**–**	**–**	**–**	**–**	**–**	**–**
Vote 09 - Community Services		**6 950**	**24 775**	**7 563**	**–**	**2 187**	**8 549**
09.6 - Community Centres		6 950	24 775	7 563	–	2 187	8 549
Vote 10 - Public Safety And Transport		**563**	**–**	**1 213**	**884**	**1 213**	**548**
10.4 - Fire Services		563	–	1 213	884	1 213	548
Vote 11 - Economic Development		**–**	**–**	**–**	**–**	**–**	**–**
Vote 12 - Engineering Services		**69 637**	**8 095**	**24 284**	**547**	**21 842**	**17 917**
12.4 - Intern Serv Building Workshop		79	–	88	–	–	72
12.5 - Roads		54 271	–	20 920	547	18 581	15 156
12.7 - Roads & Stormwater Workshop		15 287	8 095	3 276	–	3 261	2 689
Vote 13 - Water/ Sewerage		**34 267**	**13 184**	**34 279**	**1 166**	**31 960**	**25 148**
13.1 - Water		34 267	13 184	32 586	–	29 221	24 031
13.2 - Water Supply		–	–	1 692	–	1 572	1 117
13.5 - Purifying Works		–	–	–	1 166	1 166	–
Vote 14 - Electricity		**–**	**10 000**	**32 000**	**–**	**30 453**	**23 061**
14.2 - Distribution		–	10 000	32 000	–	30 453	23 061
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
Total multi-year capital expenditure		**115 736**	**63 054**	**123 274**	**2 597**	**111 543**	**95 164**
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 01 - Council General		**–**	**–**	**–**	**–**	**–**	**–**
01.1 - Council		–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		**35**	**–**	**–**	**–**	**–**	**–**
02.1 - Office Of The Executive Mayor		35	–	–	–	–	–
02.3 - Council Whip		–	–	–	–	–	–
Vote 03 - Office Of The Speaker		**–**	**–**	**–**	**–**	**–**	**–**
03.1 - Office Of The Speaker		–	–	–	–	–	–
Vote 04 - Council Whip		**–**	**–**	**–**	**–**	**–**	**–**
Vote 05 - Office Of The Municipal Manager		**–**	**–**	**2 692**	**–**	**2 503**	**2 194**
05.1 - Administration		–	–	195	–	56	154
05.3 - Internal Audit		–	–	–	–	–	–
05.4 - Information Communication Technology		–	–	2 497	–	2 448	2 039
Vote 06 - Corporate Services		**290**	**–**	**–**	**–**	**–**	**–**
06.1 - Administration		290	–	–	–	–	–
Vote 07 - Finance		**997**	**–**	**639**	**–**	**623**	**452**
07.1 - Administration		88	–	–	–	–	–
07.2 - Expenditure		–	–	–	–	–	–
07.3 - Salaries		–	–	20	–	20	16
07.4 - Supply Chain Management		557	–	472	–	472	336
07.6 - Revenue		–	–	147	–	131	100
07.7 - Fresh Produce Market		352	–	–	–	–	–

07.9 - Credit Control		–	–	–	–	–	–
Vote 08 - Human Resources		**–**	**–**	**–**	**–**	**–**	**–**
Vote 09 - Community Services		**(404)**	**10 639**	**10 215**	**983**	**1 398**	**8 646**
09.1 - Admin		–	–	45	–	45	37
09.4 - Parks & Recreation		168	–	404	–	370	325
09.5 - Cemetries		–	–	–	–	–	–
09.8 - Sportgrounds & Stadiums		(572)	10 639	9 766	983	983	8 284
09.12 - Refuse Removal		–	–	–	–	–	–
Vote 10 - Public Safety And Transport		**7 610**	**–**	**220**	**–**	**–**	**110**
10.1 - Traffic		775	–	220	–	–	110
10.3 - Security		5 200	–	–	–	–	–
10.4 - Fire Services		1 635	–	–	–	–	–
Vote 11 - Economic Development		**–**	**–**	**–**	**–**	**–**	**–**
11.1 - Administration		–	–	–	–	–	–
Vote 12 - Engineering Services		**2 081**	**10 996**	**5 757**	**–**	**287**	**4 772**
12.1 - Engineering Administration		25	–	–	–	–	–
12.3 - Project Management Unit		43	–	190	–	165	139
12.5 - Roads		5 138	5 000	5 141	–	122	4 267
12.6 - Stormwater		(3 125)	5 996	427	–	–	366
Vote 13 - Water/ Sewerage		**1 288**	**36 328**	**25 479**	**2 454**	**12 121**	**24 763**
13.1 - Water		587	1 201	957	–	–	879
13.2 - Water Supply		141	1 584	1 079	–	46	1 005
13.3 - Water Workshop		–	–	288	–	–	223
13.4 - Sewerage Network		(1 855)	–	2 432	54	2 327	1 893
13.5 - Purifying Works		2 415	33 543	20 723	2 400	9 748	20 763
Vote 14 - Electricity		**29 814**	**19 246**	**20 216**	**501**	**11 508**	**16 976**
14.1 - Electricity		263	5 000	4 194	–	–	3 683
14.2 - Distribution		(114)	–	1 376	–	1 300	1 117
14.3 - Distribution 132Kva		29 565	14 246	14 246	501	9 957	11 872
14.4 - Street Lights		99	–	–	–	–	–
14.5 - Workshop		–	–	80	–	–	48
14.7 - Mechanical Workshop		–	–	320	–	251	256
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
15.1 - Housing		–	–	–	–	–	–
Total single-year capital expenditure		**41 710**	**77 209**	**65 219**	**3 937**	**28 441**	**57 913**
Total Capital Expenditure		**157 446**	**140 263**	**188 493**	**6 535**	**139 984**	**153 077**

References

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

ding) - A - M10 April

YTD variance	YTD variance %	Full Year Forecast
3 955	**20%**	**23 891**
3 955	20%	23 891
–		–
(9)	-24%	**44**
(9)	-24%	44
–		–
–		–
–		–
–		–
–		–
–		–
(6 362)	-74%	**7 563**
(6 362)	-74%	7 563
665	121%	**1 213**
665	121%	1 213
–		–
3 925	22%	**24 284**
(72)	-100%	88
3 425	23%	20 920
572	21%	3 276
6 812	27%	**34 279**
5 190	22%	32 586
455	41%	1 692
1 166	#DIV/0!	–
7 392	32%	**32 000**
7 392	32%	32 000
–		–
16 379	17%	**123 274**
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
310	14%	**2 692**
(99)	-64%	195
–		–
409	20%	2 497
–		–
–		–
171	38%	**639**
–		–
–		–
4	22%	20
137	41%	472
31	31%	147
–		–

–		–
–		**–**
(7 248)	-84%	**10 215**
8	22%	45
45	14%	404
–		–
(7 301)	-88%	9 766
–		–
(110)	-100%	**220**
(110)	-100%	220
–		–
–		–
–		**–**
–		–
(4 484)	-94%	**5 757**
–		–
27	19%	190
(4 145)	-97%	5 141
(366)	-100%	427
(12 642)	-51%	**25 479**
(879)	-100%	957
(959)	-95%	1 079
(223)	-100%	288
434	23%	2 432
(11 015)	-53%	20 723
(5 468)	-32%	**20 216**
(3 683)	-100%	4 194
183	16%	1 376
(1 915)	-16%	14 246
–		–
(48)	-100%	80
(5)	-2%	320
–		**–**
–		–
(29 472)	**(0)**	**65 219**
(13 093)	**(0)**	**188 493**

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		23 578	4 109 608	4 143 875	332 129	4 143 875
Trade and other receivables from exchange transactions		1 477 064	1 060 489	1 060 489	2 882 045	1 060 489
Receivables from non-exchange transactions		383 306	73 301	73 301	609 354	73 301
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		2 590	–	–	277 918	–
VAT		2 903 583	1 097 178	1 097 178	3 117 476	1 097 178
Other current assets		157 774	–	–	156 292	–
Total current assets		**4 948 974**	**6 340 576**	**6 374 843**	**7 376 292**	**6 374 843**
Non current assets						
Investments		–	495	495	–	495
Investment property		1 529 463	396 408	396 408	1 529 463	396 408
Property, plant and equipment		4 000 731	7 813 163	7 836 383	4 140 715	7 836 383
Biological assets						
Living and non-living resources						
Heritage assets		7 078	7 078	7 078	7 078	7 078
Intangible assets						
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	291 299	291 299	–	291 299
Other non-current assets						
Total non current assets		**5 537 272**	**8 508 443**	**8 531 663**	**5 677 256**	**8 531 663**
TOTAL ASSETS		**10 486 246**	**14 849 019**	**14 906 506**	**13 053 548**	**14 906 506**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		22 495	–	–	27 327	–
Trade and other payables from exchange transactions		12 926 435	3 311 289	3 364 565	14 384 226	3 364 565
Trade and other payables from non-exchange transactions		89 793	–	–	138 201	–
Provision		661 157	493 232	493 232	661 157	493 232
VAT		1 727 208	–	–	1 906 135	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**15 427 088**	**3 804 521**	**3 857 797**	**17 117 046**	**3 857 797**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		1 750 113	10 883 028	10 883 028	1 750 113	10 883 028
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**1 750 113**	**10 883 028**	**10 883 028**	**1 750 113**	**10 883 028**
TOTAL LIABILITIES		**17 177 201**	**14 687 549**	**14 740 825**	**18 867 160**	**14 740 825**
NET ASSETS	2	**(6 690 955)**	**161 470**	**165 680**	**(5 813 612)**	**165 680**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(5 065 863)	1 813 799	1 813 799	(5 813 612)	1 813 799
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(5 065 863)**	**1 813 799**	**1 813 799**	**(5 813 612)**	**1 813 799**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		256 536	462 938	462 938	19 716	241 534	385 782	(144 248)	-37%	462 938
Service charges		910 244	1 792 766	1 792 766	83 973	801 263	1 493 972	(692 709)	-46%	1 792 766
Other revenue		(559 564)	630 424	643 008	(104 354)	(501 481)	535 840	#######	-194%	643 008
Transfers and Subsidies - Operational		737 537	795 664	795 664	–	783 200	663 053	120 146	18%	795 664
Transfers and Subsidies - Capital		190 923	133 955	133 955	–	139 201	111 629	27 572	25%	133 955
Interest		17 795	5 472	5 472	3 060	26 979	4 560	22 419	492%	5 472
Dividends		57	42	42	6	42	35	7	20%	42
Payments										
Suppliers and employees		(3 578 052)	(3 360 053)	(3 357 088)	(60 519)	(2 122 902)	(2 797 573)	(674 672)	24%	(3 357 088)
Interest		–	(206 612)	(156 301)	–	–	(130 251)	(130 251)	100%	(156 301)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(2 024 524)**	**254 597**	**320 457**	**(58 118)**	**(632 163)**	**267 048**	**899 211**	**337%**	**320 457**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25 410	80 000	80 000	–	–	66 667	(66 667)	-100%	80 000
Decrease (increase) in non-current receivables		–	(291 299)	(291 299)	–	–	(242 749)	242 749	-100%	(291 299)
Decrease (increase) in non-current investments		–	(495)	(495)	–	–	(413)	413	-100%	(495)
Payments										
Capital assets		(157 446)	(140 263)	(140 263)	(6 535)	(139 984)	(116 886)	23 098	-20%	(140 263)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(132 036)**	**(352 057)**	**(352 057)**	**(6 535)**	**(139 984)**	**(293 381)**	**(153 397)**	**52%**	**(352 057)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(1 989)	–	–	4	1 048	–	1 048	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 989)**	**–**	**–**	**4**	**1 048**	**–**	**(1 048)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(2 158 549)**	**(97 460)**	**(31 600)**	**(64 648)**	**(771 099)**	**(26 333)**			**(31 600)**
Cash/cash equivalents at beginning:		44 741	–	21 683	(682 873)	23 578	21 683			23 578
Cash/cash equivalents at month/year end:		(2 113 809)	(97 460)	(9 917)	(747 521)	(747 521)	(4 651)			(8 022)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M10 April

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,9%	10,7%	9,9%	7,1%	4,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-256,9%	182,6%	185,5%	-249,8%	185,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	32,1%	166,7%	165,2%	43,1%	165,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,2%	108,0%	107,4%	1,9%	107,4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		55,6%	35,8%	36,9%	110,5%	36,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,9%	26,4%	27,2%	26,4%	27,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	10,1%	9,5%	2,3%	9,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,9%	12,2%	11,3%	5,4%	5,1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	61 772	54 641	50 975	48 725	48 086	47 906	414 274	2 273 567	2 999 945	2 832 557	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	102 518	35 881	28 772	22 864	22 566	22 176	163 860	450 254	848 892	681 721	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	38 526	27 474	23 985	23 059	22 276	21 995	158 770	784 440	1 100 525	1 010 540	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	23 104	20 491	19 751	19 538	19 383	19 354	155 629	1 071 654	1 348 903	1 285 558	–	–
Receivables from Exchange Transactions - Waste Management	1600	14 379	12 441	12 139	11 986	11 868	11 834	97 945	660 984	833 578	794 618	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 725	1 764	1 727	1 717	1 718	1 711	11 882	168 975	191 220	186 004	–	–
Interest on Arrear Debtor Accounts	1810	54 170	53 424	52 601	51 670	51 911	50 874	387 515	1 874 843	2 577 009	2 416 814	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	2 011	1 554	3 223	445	354	519	4 032	73 565	85 704	78 915	–	–
Total By Income Source	**2000**	**298 205**	**207 669**	**193 174**	**180 005**	**178 162**	**176 370**	**1 393 908**	**7 358 283**	**9 985 776**	**9 286 727**	**–**	**–**
2024/25 - totals only		277384344	195933703	199906847	174200810	169747699	168179052	##########	##########	9 019 930	**8 346 705**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	30 261	11 735	10 981	10 808	9 923	9 519	57 826	146 779	287 832	234 855	–	–
Commercial	2300	89 396	33 849	30 195	25 743	25 403	24 204	192 493	1 355 171	1 776 454	1 623 014	–	–
Households	2400	178 548	162 086	151 998	143 453	142 836	142 648	1 143 588	5 856 333	7 921 489	7 428 858	–	–
Other	2500									–	–		
Total By Customer Group	**2600**	**298 205**	**207 669**	**193 174**	**180 005**	**178 162**	**176 370**	**1 393 908**	**7 358 283**	**9 985 776**	**9 286 727**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description R thousands	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	105 991	97 268	89 521	7 300 357	–	–	–	–	**7 593 137**
Bulk Water	0200	122 397	102 172	126 103	149 802	90 833	128 466	132 814	10 195 047	**11 047 634**
PAYE deductions	0300	15 727	–	–	–	–	–	–	–	**15 727**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	14 358	–	–	–	–	–	–	–	**14 358**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	17 192	6 973	11 103	299 584	–	–	–	–	**334 852**
Auditor General	0800	103	135	811	421	1 477	2 506	–	–	**5 453**
Other	0900	–	–	–	–	–	–	–	–	**–**
Medical Aid deductions	0950	12 449	–	–	–	–	–	–	–	**12 449**
Total By Customer Type	**1000**	**288 217**	**206 548**	**227 537**	**7 750 164**	**92 310**	**130 972**	**132 814**	**10 195 047**	**19 023 609**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**738 185**	**781 418**	**781 418**	**103**	**781 294**	**651 182**	**130 112**	**20,0%**	**781 418**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		733 077	776 731	776 731	–	776 731	647 276	129 455	20,0%	776 731
Expanded Public Works Programme Integrated Grant		1 460	1 687	1 687	–	1 687	1 406	281	20,0%	1 687
Local Government Financial Management Grant		3 000	3 000	3 000	103	2 876	2 500	376	15,0%	3 000
Municipal Disaster Relief Grant		648	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant	3	–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
Total Operating Transfers and Grants	5	**738 185**	**781 418**	**781 418**	**103**	**781 294**	**651 182**	**130 112**	**20,0%**	**781 418**
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
Total Capital Transfers and Grants	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	738 185	781 418	781 418	103	781 294	651 182	130 112	20,0%	781 418

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**440 882**	**483 367**	**452 815**	**28 684**	**268 352**	**373 027**	**(104 675)**	**-28,1%**	**452 815**
								–		
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		421 845	466 308	434 784	27 756	250 688	357 955	(107 267)	-30,0%	434 784
Expanded Public Works Programme Integrated Grant		11 422	4 114	6 081	268	8 613	4 848	3 765	77,6%	6 081
Local Government Financial Management Grant		–	2 809	2 315	–	421	2 176	(1 755)	-80,7%	2 315
Municipal Disaster Relief Grant		432	2 809	2 278	43	2 112	1 917	195	10,2%	2 278
Municipal Infrastructure Grant		7 184	7 327	7 358	616	6 518	6 130	388	6,3%	7 358
Provincial Government:		**100**	**5 977**	**5 977**	**–**	**70**	**4 981**	**(4 911)**	**-98,6%**	**5 977**
								–		
Capacity Building and Other Grants		100	5 977	5 977	–	70	4 981	(4 911)	-98,6%	5 977
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Total operating expenditure of Transfers and Grants:		**440 982**	**489 344**	**458 793**	**28 684**	**268 422**	**378 008**	**(109 586)**	**-29,0%**	**458 793**
Capital expenditure of Transfers and Grants										
National Government:		145 316	111 679	111 869	6 480	76 483	93 276	(16 793)	**-18,0%**	111 869
Integrated National Electrification Programme Grant		29 565	14 246	14 246	501	9 957	11 872	(1 915)	-16,1%	14 246
Municipal Disaster Relief Grant		563	–	1 213	884	1 213	548	665	121,2%	1 213
Municipal Infrastructure Grant		95 215	73 436	72 413	5 095	53 986	60 787	(6 801)	-11,2%	72 413
Water Services Infrastructure Grant		19 972	23 997	23 997	–	11 327	20 069	(8 742)	-43,6%	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**	**6 480**	**76 483**	**93 276**	**(16 793)**	**-18,0%**	**111 869**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**586 298**	**601 023**	**570 662**	**35 165**	**344 905**	**471 284**	**(126 379)**	**-26,8%**	**570 662**

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2 Original Budget	Adjusted Budget	Monthly actual	YearTD actual
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages		4 490	27 987	27 739	374	3 765
Pension and UIF Contributions		111	997	997	10	95
Medical Aid Contributions		59	625	625	4	43
Motor Vehicle Allowance		1 553	9 626	6 908	130	1 301
Cellphone Allowance		3 377	4 030	4 030	273	2 595
Housing Allowances						
Other benefits and allowances		–	152	152	–	–
Sub Total - Councillors		**9 590**	**43 417**	**40 452**	**791**	**7 800**
% increase	4		**352,7%**	**321,8%**		
Senior Managers of the Municipality	3					
Basic Salaries and Wages		545	10 256	10 256	86	856
Pension and UIF Contributions		62	–	–	15	154
Medical Aid Contributions		–	159	159	–	–
Overtime						
Performance Bonus						
Motor Vehicle Allowance		–	1 785	1 785	–	–
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Municipality		**606**	**12 200**	**12 200**	**101**	**1 010**
% increase	4		**1912,2%**	**1912,2%**		
Other Municipal Staff						
Basic Salaries and Wages		564 573	613 363	613 363	46 291	474 673
Pension and UIF Contributions		99 039	101 457	101 457	8 416	85 410
Medical Aid Contributions		62 285	75 559	75 559	6 569	64 064
Overtime		94 859	40 623	40 623	8 603	63 091
Performance Bonus		43 418	59 958	59 958	2 765	29 213
Motor Vehicle Allowance		72 049	60 564	60 564	6 664	66 325
Cellphone Allowance		308	314	314	25	254
Housing Allowances		4 963	6 234	6 234	431	4 330
Other benefits and allowances		24 596	25 587	25 587	3 184	19 239
Payments in lieu of leave		25 891	20 612	20 612	1 156	20 068
Long service awards		0	–	–	282	6 457
Post-retirement benefit obligations	2	102 519	3 899	3 899	1 135	10 865
Entertainment		1	1	1	0	1
Scarcity						
Acting and post related allowance		27 479	30 791	30 791	2 582	24 967
In kind benefits						
Sub Total - Other Municipal Staff		**1 121 979**	**1 038 960**	**1 038 960**	**88 103**	**868 957**
% increase	4		**-7,4%**	**-7,4%**		
Total Parent Municipality		**1 132 175**	**1 094 577**	**1 091 612**	**88 995**	**877 768**
Unpaid salary, allowances & benefits in arrears:						

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

Sub Total - Other Staff of Entities		–	–	–	–	–
% increase	4					
Total Municipal Entities		–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		**1 132 175**	**1 094 577**	**1 091 612**	**88 995**	**877 768**
% increase	4		**-3,3%**	**-3,6%**		
TOTAL MANAGERS AND STAFF		**1 122 585**	**1 051 160**	**1 051 160**	**88 204**	**869 968**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unau

B. The original budget approved by council for the 2023/24 budget year.

C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

2025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
23 174	(19 408)	-84%	27 739
831	(735)	-89%	997
521	(478)	-92%	625
6 391	(5 090)	-80%	6 908
3 358	(764)	-23%	4 030
	–		
127	(127)	-100%	152
34 402	**(26 602)**	**-77%**	**40 452**
			321,8%
8 547	(7 691)	-90%	10 256
–	154	#DIV/0!	–
132	(132)	-100%	159
	–		
	–		
1 487	(1 487)	-100%	1 785
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
10 166	**(9 156)**	**-90%**	**12 200**
			1912,2%
511 136	(36 462)	-7%	613 363
84 548	862	1%	101 457
62 966	1 098	2%	75 559
33 853	29 238	86%	40 623
49 965	(20 752)	-42%	59 958
50 470	15 855	31%	60 564
262	(8)	-3%	314
5 195	(865)	-17%	6 234
21 323	(2 084)	-10%	25 587
17 177	2 891	17%	20 612
–	6 457	#DIV/0!	–
3 249	7 615	234%	3 899
1	(0)	-30%	1
	–		
25 659	(692)	-3%	30 791
	–		
865 804	**3 153**	**0%**	**1 038 960**
			-7,4%
910 373	**(32 605)**	**-4%**	**1 091 612**
			-3,6%

–	–		–
–	–		–
910 373	(32 605)	-4%	1 091 612
			-3,6%
875 971	(6 003)	-1%	1 051 160

dited

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2025/26	+1 2026/27	+2 2027/28
Cash Receipts By Source																
Property rates		17 726	28 433	18 789	21 886	15 948	23 729	34 120	37 449	23 737	19 716	38 578	182 826	462 938	626 369	599 453
Service charges - Electricity revenue		54 874	63 123	66 351	72 364	52 747	52 027	60 824	57 052	61 039	64 641	96 858	460 396	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	10 789	11 426	13 421	11 419	32 194	247 640	386 332	413 899	489 291
Service charges - Waste Water Management		6 131	4 996	5 924	8 005	3 970	4 574	5 680	7 023	6 314	4 787	12 519	80 310	150 234	91 766	97 272
Service charges - Waste Mangement		3 308	2 922	3 392	3 388	2 788	2 868	3 165	3 303	4 060	3 126	7 825	53 760	93 905	112 510	119 261
Rental of facilities and equipment		36	61	58	47	39	43	32	39	48	51	3 646	39 650	43 750	21 936	23 253
Interest earned - external investments		536	159	954	471	154	610	831	603	630	1 767	456	(1 700)	5 472	5 415	5 740
Interest earned - outstanding debtors		1 906	2 254	2 130	1 818	1 425	1 378	1 479	3 126	3 455	1 293	–	(20 264)	–	–	–
Dividends received		–	–	18	–	–	19	–	–	–	6	4	(3)	42	62	65
Fines, penalties and forfeits		178	210	145	145	136	65	79	253	284	258	–	(1 754)	–	–	–
Licences and permits		54	13	84	50	17	38	31	119	14	61	20	(257)	244	1 106	1 156
Agency services													–			
Transfers and Subsidies - Operational		323 887	3 000	459	399	819	259 366	–	506	194 764	–	66 305	(53 841)	795 664	831 616	841 586
Other revenue		(266 616)	(15 257)	4 683	23 692	(20 114)	(155 042)	15 940	34 837	(21 571)	(104 723)	49 918	1 053 267	599 014	517 337	(265 361)
Cash Receipts by Source		**151 799**	**98 340**	**113 194**	**143 492**	**68 392**	**199 015**	**132 970**	**155 738**	**286 197**	**2 401**	**308 324**	**2 040 029**	**3 699 891**	**3 808 906**	**3 169 817**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 215	21 635	10 088	18 159	2 850	15 881	–	5 893	59 480	–	11 163	(16 409)	133 955	102 743	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	73 333	80 000	66 716	70 719
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		122	188	213	520	–	–	0	–	(0)	4	–	(1 048)	–	–	–
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	(24 275)	(267 024)	(291 299)	–	(305 573)
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	(41)	(454)	(495)	–	(559)
Total Cash Receipts by Source		**157 136**	**120 164**	**123 495**	**162 171**	**71 242**	**214 896**	**132 970**	**161 631**	**345 677**	**2 406**	**301 838**	**1 828 428**	**3 622 052**	**3 978 365**	**3 138 529**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	–	–	–	–	–	87 597	963 563	1 051 160	943 794	–
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	3 371	37 081	40 452	40 452	45 913
Interest		–	–	–	–	–	–	–	–	–	–	13 025	143 276	156 301	147 453	216 736
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	70 688	777 564	848 251	789 544	–
Acquisitions - water & other inventory		–	392	20	316	–	370	–	279	–	283	65 021	713 571	780 252	895 910	–
Contracted services		(10 375)	(32 900)	(13 168)	(14 702)	(7 449)	(12 288)	(8 162)	(17 786)	(5 511)	(4 212)	29 272	448 540	351 259	131 764	–
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	839	–
Other expenditure		457 720	194 246	144 399	167 817	85 038	446 278	118 292	146 916	422 641	64 448	23 810	(1 985 889)	285 715	218 266	618 486
Cash Payments by Type		**447 345**	**161 738**	**131 250**	**153 431**	**77 588**	**434 360**	**110 130**	**129 409**	**417 130**	**60 519**	**292 782**	**1 097 705**	**3 513 389**	**3 168 022**	**881 135**
Other Cash Flows/Payments by Type																
Capital assets		11 111	34 344	13 558	15 340	7 667	15 635	9 635	20 172	5 987	6 535	11 689	(11 409)	140 263	111 168	–
Repayment of borrowing													–			
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**458 457**	**196 082**	**144 808**	**168 771**	**85 255**	**449 996**	**119 765**	**149 580**	**423 117**	**67 054**	**304 471**	**1 086 295**	**3 653 652**	**3 279 190**	**881 135**
NET INCREASE/(DECREASE) IN CASH HELD		**(301 321)**	**(75 919)**	**(21 314)**	**(6 599)**	**(14 013)**	**(235 100)**	**13 205**	**12 050**	**(77 441)**	**(64 648)**	**(2 633)**	**742 133**	**(31 600)**	**699 175**	**2 257 393**
Cash/cash equivalents at the month/year beginning:		23 578	(277 743)	(353 661)	(374 975)	(381 574)	(395 588)	(630 688)	(617 483)	(605 432)	(682 873)	(747 521)	(750 154)	23 578	(8 022)	691 153
Cash/cash equivalents at the month/year end:		(277 743)	(353 661)	(374 975)	(381 574)	(395 588)	(630 688)	(617 483)	(605 432)	(682 873)	(747 521)	(750 154)	(8 022)	(8 022)	691 153	2 948 547

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	4 941	13 201	13 201	11 111	11 111	13 201	2 089	15,8%	6%
August	12 949	14 159	14 159	34 344	34 344	27 360	(6 984)	-25,5%	18%
September	9 791	14 677	14 677	13 558	13 558	42 036	28 478	67,7%	7%
October	26 303	14 398	14 398	15 340	15 340	56 435	41 095	72,8%	8%
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%	8%
January	265	14 583	14 583	9 635	9 635	100 025	90 390	90,4%	5%
February	27 605	17 635	17 635	20 172	20 172	117 660	97 489	82,9%	11%
March	1 431	17 708	17 708	5 987	5 987	135 369	129 381	95,6%	3%
April	28 664	17 708	17 708	6 535	6 535	153 077	146 542	95,7%	0
May	4 429	17 708	17 708	–	6 535	170 785	164 250	96,2%	0
June	(15 747)	17 708	17 708	–	–	188 493	188 493	100,0%	–
Total Capital expenditure	**157 446**	**188 493**	**188 493**	**139 984**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**141 063**	**77 307**	**127 833**	**2 299**	**100 073**	**99 119**	(954)	**-1,0%**	**127 833**
Roads Infrastructure		74 523	13 095	29 196	547	21 842	22 011	170	**0,8%**	29 196
Roads		74 523	13 095	29 196	547	21 842	22 011	170	**0,8%**	29 196
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		29 664	24 246	46 246	501	40 410	34 932	(5 478)	**-15,7%**	46 246
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		29 565	14 246	14 246	501	9 957	11 872	1 915	**16,1%**	14 246
LV Networks		99	–	–	–	–	–	–		–
Capital Spares		–	10 000	32 000	–	30 453	23 061	(7 392)	**-32,1%**	32 000
Water Supply Infrastructure		34 854	15 969	34 156	–	29 221	25 554	(3 667)	**-14,3%**	34 156
Dams and Weirs								–		
Boreholes		–	1 584	612	–	–	644	644	**100,0%**	612
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		34 854	14 385	33 544	–	29 221	24 910	(4 311)	**-17,3%**	33 544
Distribution Points								–		
PRV Stations								–		
Capital Spares		(0)	–	–	–	–	–	–		–
Sanitation Infrastructure		2 021	23 997	18 235	1 252	8 600	16 621	8 021	**48,3%**	18 235
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	23 997	13 711	–	4 406	13 556	9 150	**67,5%**	13 711
Waste Water Treatment Works		2 021	–	4 524	1 252	4 194	3 065	(1 129)	**-36,8%**	4 524
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**6 942**	**35 414**	**18 543**	**3 834**	**5 549**	**17 381**	**11 832**	**68,1%**	**18 543**
Community Facilities		7 514	24 775	8 776	2 661	4 667	9 067	4 531	**49,8%**	8 776
Halls		–	–	–	1 166	1 166	–	(1 166)	#DIV/0!	–
Centres		6 950	24 775	7 563	–	2 187	8 549	6 362	74,4%	7 563
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		563	–	1 213	884	1 213	548	(665)	-121,2%	1 213
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares								–		
Sport and Recreation Facilities		(572)	10 639	9 766	983	983	8 284	7 301	**88,1%**	9 766
Indoor Facilities		(572)	10 639	9 766	983	983	8 284	7 301	88,1%	9 766
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**832**	**–**	**3 990**	**–**	**3 353**	**2 818**	**(535)**	-19,0%	**3 990**
Computer Equipment		832	–	3 990	–	3 353	2 818	(535)	-19,0%	3 990
Furniture and Office Equipment		**409**	**–**	**51**	**–**	**–**	**36**	**36**	100,0%	**51**
Furniture and Office Equipment		409	–	51	–	–	36	36	100,0%	51
Machinery and Equipment		**6 612**	**5 000**	**9 977**	**54**	**4 427**	**8 191**	**3 764**	46,0%	**9 977**
Machinery and Equipment		6 612	5 000	9 977	54	4 427	8 191	3 764	46,0%	9 977
Transport Assets		**2 843**	**7 000**	**23 891**	**–**	**23 861**	**19 906**	**(3 955)**	-19,9%	**23 891**
Transport Assets		2 843	7 000	23 891	–	23 861	19 906	(3 955)	-19,9%	23 891
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**158 760**	**124 721**	**183 886**	**5 387**	**137 264**	**147 451**	**10 188**	**6,9%**	**183 886**

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

Description	Ref	2024/25	Budget Year 2025/26				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		**(3 125)**	**5 996**	**427**	**–**	**–**	**366**
Roads Infrastructure		(3 125)	5 996	427	–	–	366
Roads		(3 125)	5 996	427	–	–	366
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

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

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	**(3 125)**	**5 996**	**427**	**–**	**–**	**366**

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 - M10 April

YTD variance	YTD variance %	Full Year Forecast
366	**100,0%**	**427**
366	**100,0%**	427
366	**100,0%**	427
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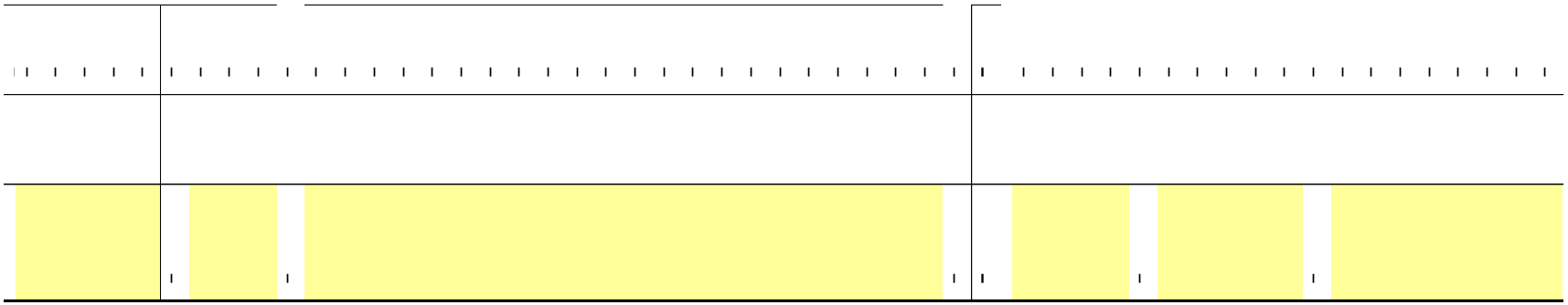

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366	100,0%	**427**

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

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

Description	Ref	2024/25	Budget Year 2025/26				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		**75 291**	**327 162**	**306 632**	**11 934**	**58 739**	**258 944**
Roads Infrastructure		12 596	44 323	44 284	938	5 009	36 916
Roads							
Road Structures		–	–	–	–	–	–
Road Furniture		12 596	44 323	44 284	938	5 009	36 916
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		25 806	54 888	41 869	6 838	27 283	36 003
Power Plants		76	5 843	4 126	–	521	3 677
HV Substations		–	–	–	–	–	–
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		–	2 247	2 247	–	1 708	1 873
Capital Spares		25 730	46 798	35 495	6 838	25 055	30 453
Water Supply Infrastructure		11 539	83 146	80 255	2 865	12 450	67 465
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		2 378	4 494	4 494	–	–	3 745
Distribution Points							
PRV Stations							
Capital Spares		9 161	78 652	75 760	2 865	12 450	63 720
Sanitation Infrastructure		23 246	101 068	96 057	507	6 506	81 012
Pump Station		19 781	26 854	24 550	370	4 943	20 580
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares		3 465	74 214	71 507	137	1 562	60 432
Solid Waste Infrastructure		2 104	43 737	44 168	787	7 491	37 547
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares		2 104	43 737	44 168	787	7 491	37 547
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	–	–	–	–	–	–
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	–	–	–	–	–	–
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	**444**	**12 584**	**10 492**	**139**	**309**	**9 147**
Community Facilities	138	10 337	9 798	–	161	8 345
Halls	–	7 000	7 000	–	–	5 833
Centres	–	225	225	–	–	187
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	–	3 000	2 461	–	161	2 231
Police						
Purls	22	–	–	–	–	–
Public Open Space	115	–	–	–	–	–
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares	–	112	112	–	–	94
Sport and Recreation Facilities	306	2 247	694	139	148	802
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–	–
Capital Spares	306	2 247	694	139	148	802
Heritage assets	–	–	–	–	–	–
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**3 209**	**24 663**	**21 485**	**395**	**5 295**	**18 350**
Operational Buildings	3 209	21 820	18 643	395	5 295	15 981
Municipal Offices	971	3 933	3 401	43	2 112	2 854
Pay/Enquiry Points						
Building Plan Offices						
Workshops	590	5 618	5 338	239	2 381	4 527
Yards						
Stores	–	–	–	–	–	–
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares	1 647	12 270	9 903	113	802	8 601
Housing	–	2 843	2 843	–	–	2 369
Staff Housing	–	–	–	–	–	–
Social Housing						
Capital Spares	–	2 843	2 843	–	–	2 369
Biological or Cultivated Assets	–	–	–	–	–	–
Biological or Cultivated Assets						
Intangible Assets	–	–	–	–	–	–
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**310**	**11 405**	**1 943**	**–**	**59**	**3 382**
Computer Equipment	310	11 405	1 943	–	59	3 382
Furniture and Office Equipment	**53**	**3 082**	**2 030**	**247**	**247**	**1 789**
Furniture and Office Equipment	53	3 082	2 030	247	247	1 789
Machinery and Equipment	**97**	**4 130**	**3 034**	**–**	**–**	**2 654**
Machinery and Equipment	97	4 130	3 034	–	–	2 654
Transport Assets	**9 528**	**18 835**	**19 408**	**2 164**	**12 023**	**14 831**
Transport Assets	9 528	18 835	19 408	2 164	12 023	14 831
Land	–	–	–	–	–	–
Land						
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals						
Living resources	–	–	–	–	–	–
Mature	–	–	–	–	–	–
Policing and Protection						

Zoological plants and animals							
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Repairs and Maintenance Expenditure	1	**88 931**	**401 862**	**365 026**	**14 880**	**76 672**	**309 098**

ss - M10 April

YTD variance	YTD variance %	Full Year Forecast
200 206	**77,3%**	**306 632**
31 907	**86,4%**	44 284
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31 907	**86,4%**	44 284
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8 720	**24,2%**	41 869
3 157	**85,8%**	4 126
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165	**8,8%**	2 247
5 398	**17,7%**	35 495
55 015	**81,5%**	80 255
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3 745	**100,0%**	4 494
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51 270	**80,5%**	75 760
74 507	**92,0%**	96 057
15 637	**76,0%**	24 550
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58 870	**97,4%**	71 507
30 056	**80,0%**	44 168
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30 056	**80,0%**	44 168
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8 838	**96,6%**	**10 492**
8 183	**98,1%**	9 798
5 833	100,0%	7 000
187	100,0%	225
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2 069	92,8%	2 461
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94	100,0%	112
654	**81,6%**	694
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654	81,6%	694
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13 055	**71,1%**	**21 485**
10 686	**66,9%**	18 643
741	26,0%	3 401
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2 146	47,4%	5 338
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7 799	90,7%	9 903
2 369	**100,0%**	2 843
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2 369	100,0%	2 843
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3 322	98,2%	**1 943**
3 322	98,2%	1 943
1 542	86,2%	**2 030**
1 542	86,2%	2 030
2 654	100,0%	**3 034**
2 654	100,0%	3 034
2 809	18,9%	**19 408**
2 809	18,9%	19 408
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232 426	**75,2%**	**365 026**

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2024/25	Budget Year 2025/26				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Depreciation by Asset Class/Sub-class							
Infrastructure		**174 085**	**265 043**	**228 043**	**–**	**–**	**208 536**
Roads Infrastructure		50 358	–	–	–	–	–
Roads		50 358	–	–	–	–	–
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		28 982	110 546	83 546	–	–	83 122
Power Plants		–	–	–	–	–	–
HV Substations		–	105 175	78 175	–	–	78 646
HV Switching Station							
HV Transmission Conductors							
MV Substations		–	5 371	5 371	–	–	4 476
MV Switching Stations							
MV Networks		28 982	–	–	–	–	–
LV Networks		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		41 163	24 502	24 502	–	–	20 418
Dams and Weirs		–	–	–	–	–	–
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		41 163	24 502	24 502	–	–	20 418
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		48 596	75 334	75 334	–	–	62 778
Pump Station							
Reticulation		48 596	75 334	75 334	–	–	62 778
Waste Water Treatment Works		–	–	–	–	–	–
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		4 986	54 661	44 661	–	–	42 217
Landfill Sites		4 986	54 661	44 661	–	–	42 217
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	–	–	–	–	–	–
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	–	–	–	–	–	–
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	**20 724**	**–**	**–**	**–**	**–**	**–**
Community Facilities	20 724	–	–	–	–	–
Halls	–	–	–	–	–	–
Centres	20 724	–	–	–	–	–
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	–	–	–	–	–	–
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	–	–	–	–	–	–
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**50 808**	**3 720**	**3 720**	**–**	**–**	**3 100**
Operational Buildings	50 808	3 720	3 720	–	–	3 100
Municipal Offices	2 149	3 720	3 720	–	–	3 100
Pay/Enquiry Points						
Building Plan Offices	48 659	–	–	–	–	–
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**8 033**	**–**	**–**	**–**	**–**	**–**
Computer Equipment	8 033	–	–	–	–	–
Furniture and Office Equipment	**25**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment	25	–	–	–	–	–
Machinery and Equipment	**699**	**–**	**10 000**	**–**	**–**	**3 333**
Machinery and Equipment	699	–	10 000	–	–	3 333
Transport Assets	**29 520**	**10 617**	**37 617**	**–**	**–**	**17 848**
Transport Assets	29 520	10 617	37 617	–	–	17 848
Land	**–**	**–**	**–**	**–**	**–**	**–**
Land						
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals						
Living resources	**–**	**–**	**–**	**–**	**–**	**–**
Mature	–	–	–	–	–	–
Policing and Protection						
Zoological plants and animals						

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	**283 894**	**279 381**	**279 381**	**–**	**–**	**232 817**

YTD variance	YTD variance %	Full Year Forecast
208 536	**100,0%**	**228 043**
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83 122	**100,0%**	83 546
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78 646	**100,0%**	78 175
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4 476	**100,0%**	5 371
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20 418	**100,0%**	24 502
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20 418	**100,0%**	24 502
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62 778	**100,0%**	75 334
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62 778	**100,0%**	75 334
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42 217	**100,0%**	44 661
42 217	**100,0%**	44 661
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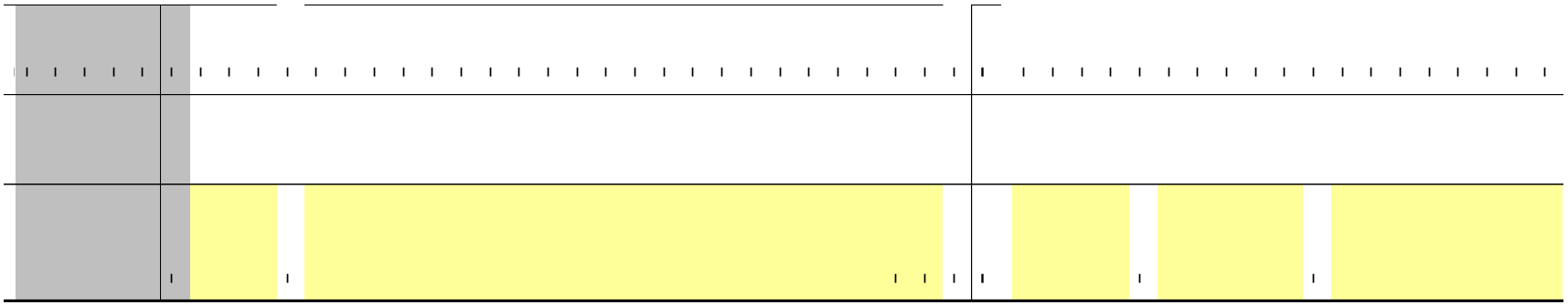

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3 333	100,0%	**10 000**
3 333	100,0%	10 000
17 848	100,0%	**37 617**
17 848	100,0%	37 617
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232 817	100,0%	279 381

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

Description	Ref	2024/25	Budget Year 2025/26				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		**393**	**9 546**	**4 180**	**1 148**	**2 720**	**5 259**
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		–	–	1 692	–	1 572	1 117
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		–	–	1 692	–	1 572	1 117
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		393	9 546	2 488	1 148	1 148	4 142
Pump Station		–	–	–	–	–	–
Reticulation		393	9 546	2 488	1 148	1 148	4 142
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

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

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	**1 871**	**9 546**	**4 180**	**1 148**	**2 720**	**5 259**

References

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

y asset class - M10 April

YTD variance	YTD variance %	Full Year Forecast
2 539	**48,3%**	**4 180**
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(455)	**-40,8%**	1 692
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–		
(455)	**-40,8%**	1 692
–		
–		
–		
2 994	**72,3%**	2 488
–		–
2 994	**72,3%**	2 488
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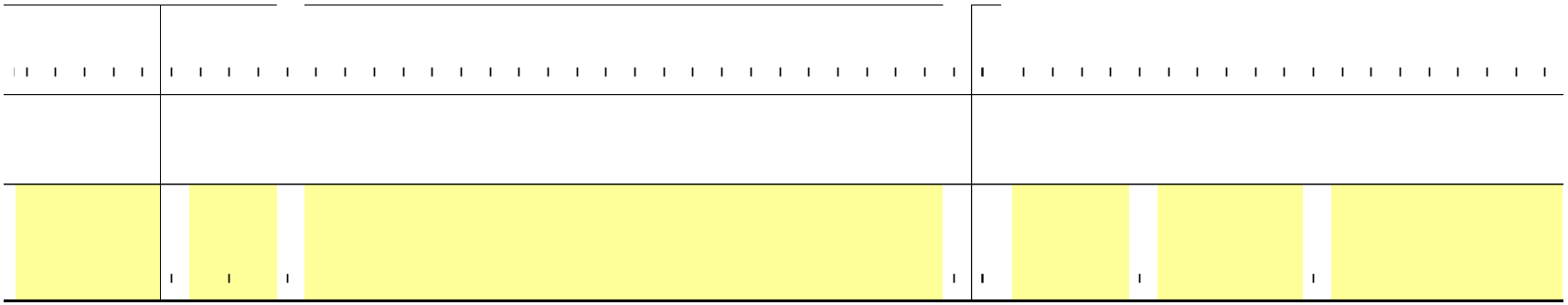

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2 539	**48,3%**	**4 180**

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

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

Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	4 941	13 201	13 201	11 111
Aug	12 949	14 159	14 159	34 344
Sep	9 791	14 677	14 677	13 558
Oct	26 303	14 398	14 398	15 340
Nov	7 981	14 444	14 444	7 667
Dec	48 835	14 563	14 563	15 635
Jan	265	14 583	14 583	9 635
Feb	27 605	17 635	17 635	20 172
Mar	1 431	17 708	17 708	5 987
Apr	28 664	17 708	17 708	6 535
May	4 429	17 708	17 708	–
Jun	(15 747)	17 708	17 708	–

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	9 635	100 025
Feb	20 172	117 660
Mar	5 987	135 369
Apr	6 535	153 077
May	6 535	170 785
Jun	–	188 493

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/	298 205	207 669	193 174	180 005	178 162	176 370	1 393 908	7 358 283
2024/25	277 384	195 934	199 907	174 201	169 748	168 179	1 282 440	6 552 138

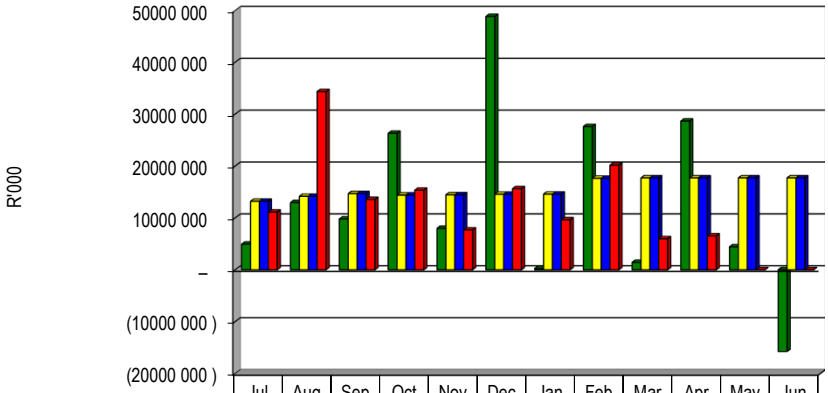
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	279 197	287 832
Commercial	1 723 160	1 776 454
Households	7 683 845	7 921 489
Other	–	–

Chart C5 Aged Creditors Analysis

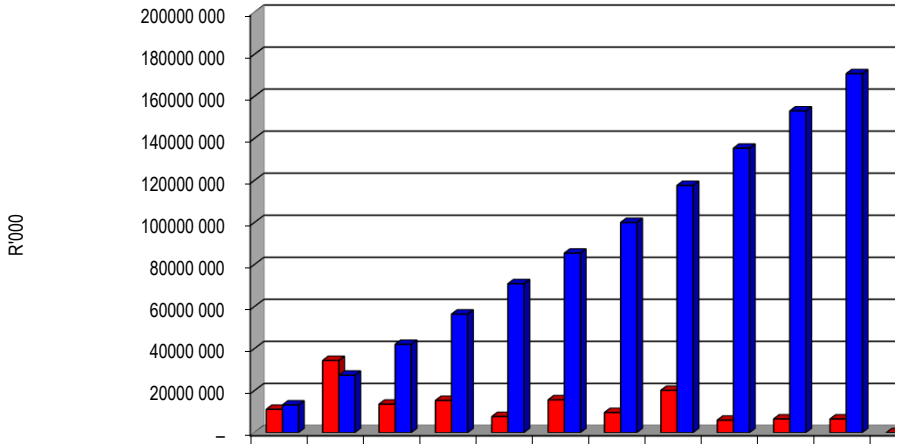
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2024/25	6 600 424	7 768 369	15 791	9 076	14 131	–	300 925	5 830
Budget Year 2025/	7 593 137	11 047 634	15 727	–	14 358	–	334 852	5 453

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



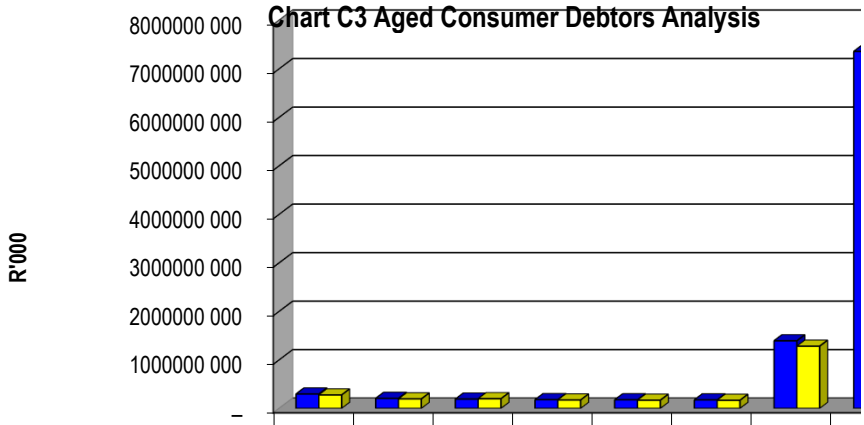
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	4940	1294	9790	2630	7980	4883	264	2760	1431	2866	4429	(157
Original Budget	1320	1415	1467	1439	1444	1456	1458	1763	1770	1770	1770	1770
Adjusted Budget	1320	1415	1467	1439	1444	1456	1458	1763	1770	1770	1770	1770
Monthly actual	1111	3434	1355	1533	7667	1563	9635	2017	5987	6534	–	–

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



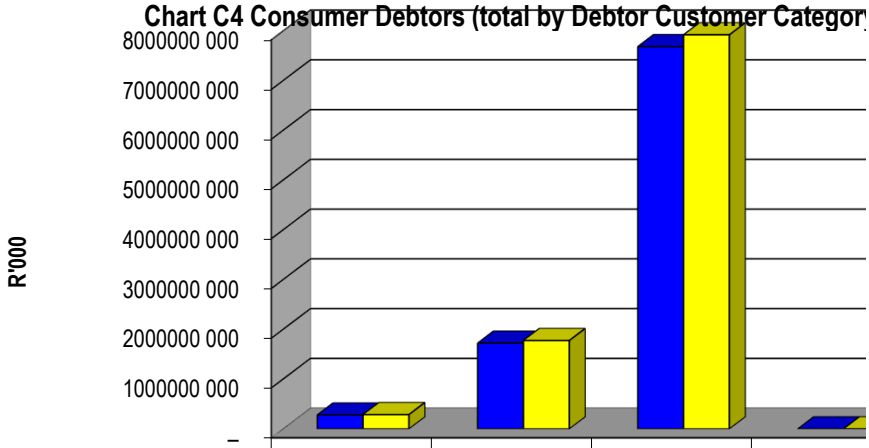
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	J
YearTD actual	11111	34343	13558	15339	7667	15635	9635	20171	5987	6534	6534	-
YearTD budget	13200	27359	42036	56434	70878	85441	10002	11766	13536	15307	17078	18

Chart C3 Aged Consumer Debtors Analysis



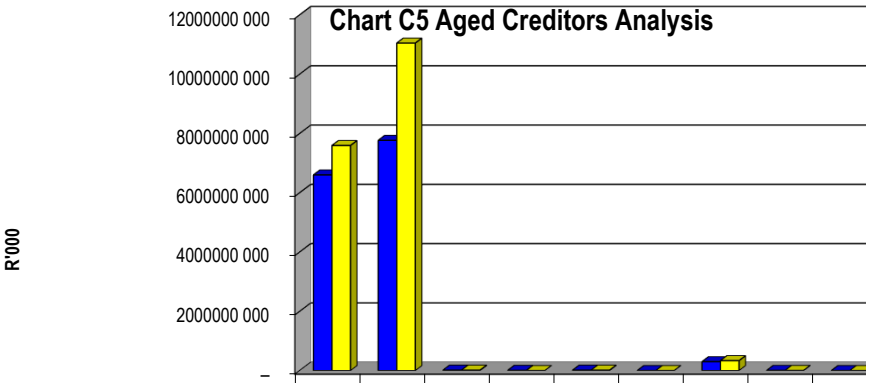
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	C 1
Budget May 2025/26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Budget Year 2025/26	298204 7	207669 3	193174 4	180004 5	178162 0	176369 9	1393907	735
2024/25	277384 3	195933 7	199906 8	174200 8	169747 6	168179 0	1282439	655

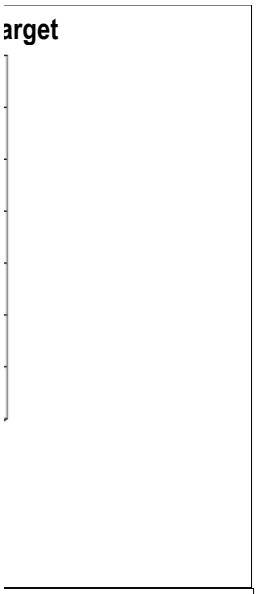


	Organs of State	Commercial	Households	Other
2024/25	279197 491	1723160 443	7683844 512	–
Budget Year 2025/26	287832 465	1776454 065	7921489 188	–

Other
–
–



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	6600424 7	768368 9	5791 020	9076 415	4131 406	–	300925 46	830 279	–
Budget Year 2025/26	7593136 5	10476633	5726 612	–	14358 365	–	334851 56	452 991	–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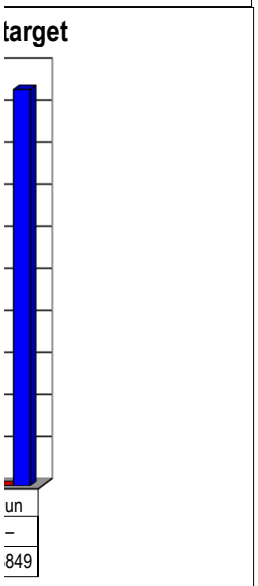
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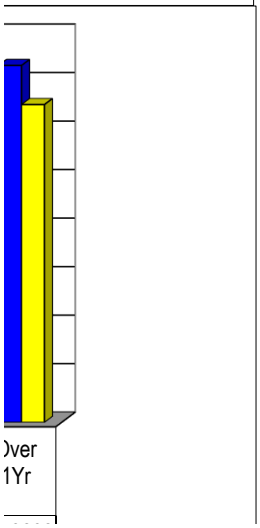
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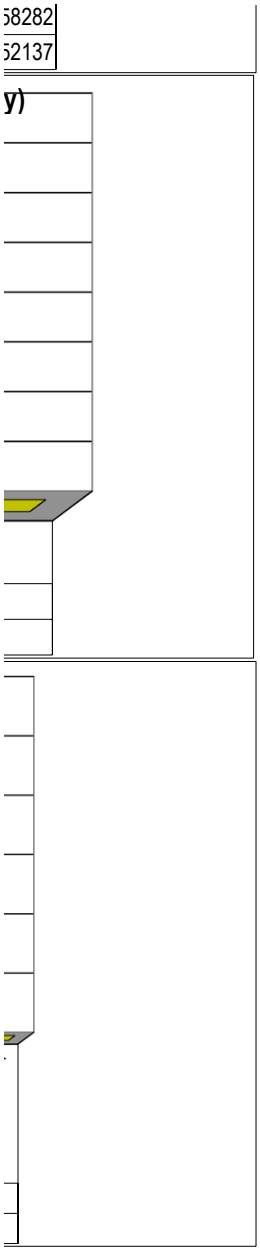
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