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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:	M11 May
MTREF:	2025
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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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	Mayorall Committee	02.2 - Mayorall 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	Community Services Administration	09.1 - Community Services Administration
	09.2	Admin	09.2 - Admin
	09.3	Welfare	09.3 - Welfare
	09.4	Environmental Health Services	09.4 - Environmental Health Services
	09.5	Parks & Recreation	09.5 - Parks & Recreation
	09.6	Cemetries	09.6 - Cemetries
	09.7	Community Centres	09.7 - Community Centres
	09.8	Swimming Pools	09.8 - Swimming Pools
	09.9	Sportgrounds & Stadiums	09.9 - Sportgrounds & Stadiums
	09.10	Recreation	09.10 - Recreation
	09.11	Public Open Spaces	09.11 - Public Open Spaces
	09.12	Workshop	09.12 - Workshop
	09.13	Refuse Removal	09.13 - Refuse Removal
	09.14	Refuse Dumping Area	09.14 - 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		**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 - M11 May

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	504 331	516 354	516 354	42 978	441 621	473 325	(31 704)	-7%	516 354
Service charges	1 693 269	1 986 252	1 870 510	192 538	1 768 144	1 728 138	40 006	2%	1 870 510
Investment revenue	5 592	5 472	5 472	126	6 842	5 016	1 826	36%	5 472
Transfers and subsidies - Operational	738 185	781 418	781 418	67	781 361	716 300	65 061	0	781 418
Other own revenue	690 946	686 178	686 178	57 716	596 728	628 996	(32 268)	-5%	686 178
Total Revenue (excluding capital transfers and contributions)	**3 632 323**	**3 975 675**	**3 859 933**	**293 426**	**3 594 695**	**3 551 775**	**42 921**	**1%**	**3 859 933**
Employee costs	1 122 585	1 051 160	1 051 160	82 309	952 277	963 568	(11 291)	-1%	1 051 160
Remuneration of Councillors	9 590	43 417	40 452	777	8 577	37 427	(28 850)	-77%	40 452
Depreciation and amortisation	283 894	279 381	279 381	–	–	256 099	(256 099)	-100%	279 381
Interest	147 453	206 612	156 311	(184)	179 499	149 152	30 347	20%	156 311
Inventory consumed and bulk purchases	1 731 258	2 170 407	2 138 106	(172 196)	1 283 291	1 965 958	(682 667)	-35%	2 138 106
Transfers and subsidies	–	1 494	698	–	26	725	(699)	-96%	698
Other expenditure	1 839 885	770 951	737 362	34 532	59 513	674 010	(614 497)	-91%	737 362
Total Expenditure	**5 134 664**	**4 523 421**	**4 403 469**	**(54 762)**	**2 483 183**	**4 046 939**	**########**	**-39%**	**4 403 469**
Surplus/(Deficit)	**(1 502 341)**	**(547 747)**	**(543 536)**	**348 188**	**1 111 512**	**(495 164)**	**1 606 677**	**-324%**	**(543 536)**
Transfers and subsidies - capital (monetary	196 888	148 301	148 301	6 636	111 007	135 943	##	-18%	148 301
Transfers and subsidies - capital (in-kind)	32 000	–	–	–	245	–	245	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**(1 273 452)**	**(399 446)**	**(395 235)**	**354 824**	**1 222 764**	**(359 222)**	**1 581 986**	**-440%**	**(395 235)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(1 273 452)**	**(399 446)**	**(395 235)**	**354 824**	**1 222 764**	**(359 222)**	**1 581 986**	**-440%**	**(395 235)**
Capital expenditure & funds sources									
Capital expenditure	**157 446**	**140 263**	**188 493**	**6 151**	**146 135**	**168 817**	**(22 682)**	**-13%**	**188 493**
Capital transfers recognised	145 316	111 679	111 869	5 189	81 672	100 605	(18 933)	-19%	111 869
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**12 130**	**28 584**	**76 624**	**962**	**64 463**	**68 213**	**(3 749)**	**-5%**	**76 624**
Total sources of capital funds	**157 446**	**140 263**	**188 493**	**6 151**	**146 135**	**168 817**	**(22 682)**	**-13%**	**188 493**
Financial position									
Total current assets	4 948 974	6 340 576	6 374 843		7 500 148				6 374 843
Total non current assets	5 537 272	8 508 443	8 531 663		5 683 407				8 531 663
Total current liabilities	15 427 088	3 804 521	3 857 797		16 884 816				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**		**(5 451 375)**				**1 813 799**
Cash flows									
Net cash from (used) operating	(2 024 524)	254 597	320 457	(152 948)	(785 111)	293 753	1 078 863	367%	320 457
Net cash from (used) investing	(132 036)	(352 057)	(352 057)	(6 151)	(146 135)	(322 719)	(176 584)	55%	(352 057)
Net cash from (used) financing	(1 989)	–	–	0	1 048	–	(1 048)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**(2 113 809)**	**(97 460)**	**(9 917)**	**(906 620)**	**(906 620)**	**(7 284)**	**899 336**	**-12347%**	**(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	325 192	241 022	196 084	188 440	177 341	176 126	1 395 933	7 507 561	10 207 700
Creditors Age Analysis									
Total Creditors	383 029	134 381	208 033	7 782 999	150 223	94 816	128 466	#######	19 209 808

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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**	**69 568**	**1 481 414**	**2 014 164**	(532 749)	-26%	**2 197 270**
Executive and council		960 494	1 009 719	1 009 719	13 941	899 778	925 576	(25 798)	-3%	1 009 719
Finance and administration		687 977	1 187 551	1 187 551	55 627	581 636	1 088 588	(506 952)	-47%	1 187 551
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**12 149**	**58 064**	**58 064**	**604**	**8 302**	**53 225**	(44 923)	-84%	**58 064**
Community and social services		1 964	14 980	14 980	225	2 684	13 731	(11 048)	-80%	14 980
Sport and recreation		519	1 643	1 643	19	490	1 506	(1 016)	-67%	1 643
Public safety		9 666	41 441	41 441	361	5 128	37 988	(32 860)	-87%	41 441
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**154**	**147**	**147**	**31**	**5 960**	**134**	5 826	4335%	**147**
Planning and development		154	147	147	31	5 960	134	5 826	4335%	147
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**2 204 689**	**2 380 865**	**2 265 123**	**237 248**	**2 226 870**	**2 089 866**	**137 004**	7%	**2 265 123**
Energy sources		877 278	1 009 874	967 654	118 974	913 457	891 942	21 516	2%	967 654
Water management		755 555	863 687	790 165	67 831	760 153	732 896	27 257	4%	790 165
Waste water management		346 904	302 010	302 010	31 039	339 592	276 842	62 749	23%	302 010
Waste management		224 952	205 294	205 294	19 404	213 668	188 186	25 482	14%	205 294
Other	4	**247**	**48 546**	**48 546**	**24**	**218**	**44 501**	**(44 283)**	**-100%**	**48 546**
Total Revenue - Functional	2	**3 865 711**	**4 684 891**	**4 569 149**	**307 475**	**3 722 764**	**4 201 890**	**(479 126)**	**-11%**	**4 569 149**
Expenditure - Functional										
Governance and administration		**1 276 177**	**856 935**	**762 051**	**57 003**	**734 018**	**703 619**	30 399	4%	**762 051**
Executive and council		245 796	248 651	194 715	11 795	146 673	183 007	(36 334)	-20%	194 715
Finance and administration		1 024 048	601 490	560 543	44 699	581 594	514 384	67 210	13%	560 543
Internal audit		6 334	6 794	6 794	509	5 751	6 228	(476)	-8%	6 794
Community and public safety		**314 078**	**431 686**	**424 188**	**28 123**	**274 711**	**391 905**	(117 194)	-30%	**424 188**
Community and social services		107 915	167 042	162 902	12 201	78 649	150 175	(71 526)	-48%	162 902
Sport and recreation		53 983	80 532	79 251	5 214	65 387	72 621	(7 234)	-10%	79 251
Public safety		118 770	129 461	127 536	8 361	100 980	119 133	(18 154)	-15%	127 536
Housing		22 782	34 955	34 955	1 609	19 533	32 042	(12 509)	-39%	34 955
Health		10 627	19 696	19 544	738	10 163	17 934	(7 771)	-43%	19 544
Economic and environmental services		**120 221**	**130 748**	**127 434**	**4 098**	**60 383**	**117 235**	(56 852)	-48%	**127 434**
Planning and development		46 620	63 032	61 265	3 821	46 789	56 488	(9 700)	-17%	61 265
Road transport		73 601	67 715	66 169	277	13 595	60 747	(47 153)	-78%	66 169
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 417 892**	**3 091 146**	**3 076 888**	**(144 488)**	**1 408 186**	**2 822 348**	**########**	-50%	**3 076 888**
Energy sources		1 145 528	1 155 109	1 148 077	(222 381)	792 129	1 052 404	(260 275)	-25%	1 148 077
Water management		1 555 021	1 391 288	1 389 203	63 280	461 345	1 273 658	(812 312)	-64%	1 389 203
Waste water management		434 756	298 199	296 961	7 124	66 198	272 132	(205 934)	-76%	296 961
Waste management		282 587	246 550	242 648	7 488	88 513	224 154	(135 641)	-61%	242 648
Other		**6 296**	**12 907**	**12 907**	**502**	**5 884**	**11 832**	**(5 948)**	**-50%**	**12 907**
Total Expenditure - Functional	3	**5 134 664**	**4 523 421**	**4 403 469**	**(54 762)**	**2 483 183**	**4 046 939**	**########**	**-39%**	**4 403 469**
Surplus/ (Deficit) for the year		**(1 268 953)**	**161 470**	**165 680**	**362 237**	**1 239 581**	**154 951**	**1 084 630**	**6,999849**	**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**	**69 568**
Executive and council		960 494	1 009 719	1 009 719	13 941
Mayor and Council		960 483	1 009 719	1 009 719	6 703
Municipal Manager, Town Secretary and Chief Executive		11	–	–	7 238
Finance and administration		687 977	1 187 551	1 187 551	55 627
Administrative and Corporate Support		5 683	9 781	9 781	95
Asset Management		–	–	–	–
Finance		657 360	1 133 000	1 133 000	53 237
Fleet Management					
Human Resources		747	12 918	12 918	67
Information Technology		–	–	–	–
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-ordination					
Property Services		24 187	31 851	31 851	2 228
Risk Management					
Security Services		–	–	–	–
Supply Chain Management		–	–	–	–
Valuation Service		–	–	–	–
Internal audit		–	–	–	–
Governance Function		–	–	–	–
Community and public safety		**12 149**	**58 064**	**58 064**	**604**
Community and social services		**1 964**	**14 980**	**14 980**	**225**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		1 964	14 980	14 980	225
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**	**19**
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)		501	1 643	1 643	16
Recreational Facilities		–	–	–	–
Sports Grounds and Stadiums		18	–	–	3

Public safety	**9 666**	**41 441**	**41 441**	**361**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	2 034	6 938	6 938	140
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	7 632	34 503	34 503	220
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**	**31**
Planning and development	**154**	**147**	**147**	**31**
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	31
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**	**237 248**
Energy sources	**877 278**	**1 009 874**	**967 654**	**118 974**
Electricity	877 278	1 009 874	967 654	118 974
Street Lighting and Signal Systems	–	–	–	–
Nonelectric Energy				
Water management	**755 555**	**863 687**	**790 165**	**67 831**
Water Treatment				
Water Distribution	755 555	863 687	790 165	67 831
Water Storage				
Waste water management	**346 904**	**302 010**	**302 010**	**31 039**
Public Toilets				

Sewerage		346 904	302 010	302 010	31 039
Storm Water Management		–	–	–	–
Waste Water Treatment					
Waste management		**224 952**	**205 294**	**205 294**	**19 404**
Recycling					
Solid Waste Disposal (Landfill Sites)		224 952	205 294	205 294	19 404
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**	**307 475**
Expenditure - Functional					
Municipal governance and administration		**1 276 177**	**856 935**	**762 051**	**57 003**
Executive and council		245 796	248 651	194 715	11 795
Mayor and Council		212 076	214 657	161 311	9 342
Municipal Manager, Town Secretary and Chief Executive		33 720	33 994	33 404	2 454
Finance and administration		1 024 048	601 490	560 543	44 699
Administrative and Corporate Support		205 163	98 741	99 747	6 065
Asset Management		30 871	38 345	38 569	1 090
Finance		469 848	268 801	218 430	15 105
Fleet Management					
Human Resources		38 827	30 712	31 593	3 812
Information Technology		40 747	45 667	42 631	3 104
Legal Services		40 875	20 791	21 726	943
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–
Property Services		23 129	2 258	2 258	578
Risk Management					
Security Services		151 171	74 816	85 547	11 635
Supply Chain Management		20 343	17 987	16 672	1 835
Valuation Service		3 074	3 371	3 371	530
Internal audit		6 334	6 794	6 794	509
Governance Function		6 334	6 794	6 794	509
Community and public safety		**314 078**	**431 686**	**424 188**	**28 123**
Community and social services		**107 915**	**167 042**	**162 902**	**12 201**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		15 683	18 788	16 553	3 746
Child Care Facilities					
Community Halls and Facilities		84 109	124 072	122 167	7 881
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	574
Literacy Programmes					

Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	**53 983**	**80 532**	**79 251**	**5 214**
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)	44 200	69 012	67 272	4 335
Recreational Facilities	3 464	6 622	7 081	242
Sports Grounds and Stadiums	6 319	4 898	4 898	637
Public safety	**118 770**	**129 461**	**127 536**	**8 361**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	57 052	60 101	58 856	4 206
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	61 718	69 359	68 680	4 155
Pounds				
Housing	**22 782**	**34 955**	**34 955**	**1 609**
Housing	22 782	34 955	34 955	1 609
Informal Settlements				
Health	**10 627**	**19 696**	**19 544**	**738**
Ambulance				
Health Services	10 627	19 696	19 544	738
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**	**127 434**	**4 098**
Planning and development	**46 620**	**63 032**	**61 265**	**3 821**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	5 501	8 352	8 352	526
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	42 598	2 674
Project Management Unit	7 184	10 123	10 315	622
Provincial Planning				
Support to Local Municipalities				
Road transport	**73 601**	**67 715**	**66 169**	**277**
Public Transport				
Road and Traffic Regulation				
Roads	73 601	67 715	66 169	277
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**	**(144 488)**
Energy sources		**1 145 528**	**1 155 109**	**1 148 077**	**(222 381)**
Electricity		1 143 421	1 146 497	1 132 932	(222 118)
Street Lighting and Signal Systems		2 107	8 612	15 145	(263)
Nonelectric Energy					
Water management		**1 555 021**	**1 391 288**	**1 389 203**	**63 280**
Water Treatment					
Water Distribution		1 555 021	1 391 288	1 389 203	63 280
Water Storage					
Waste water management		**434 756**	**298 199**	**296 961**	**7 124**
Public Toilets					
Sewerage		407 472	254 031	252 793	5 157
Storm Water Management		27 284	44 168	44 168	1 968
Waste Water Treatment					
Waste management		**282 587**	**246 550**	**242 648**	**7 488**
Recycling					
Solid Waste Disposal (Landfill Sites)		263 749	179 321	185 419	7 469
Solid Waste Removal		18 837	67 229	57 229	19
Street Cleaning					
Other		**6 296**	**12 907**	**12 907**	**502**
Abattoirs					
Air Transport		1 114	1 228	1 228	113
Forestry					
Licensing and Regulation					
Markets		5 181	11 679	11 679	390
Tourism					
Total Expenditure - Functional	3	**5 134 664**	**4 523 421**	**4 403 469**	**(54 762)**
Surplus/ (Deficit) for the year		**(1 268 953)**	**161 470**	**165 680**	**362 237**

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*	*7 412 866*
check opexp balance	-	-	-	-

1 May

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1 481 414	**2 014 164**	(532 749)	-26%	**2 197 270**
899 778	925 576	(25 798)	(0)	1 009 719
892 367	925 576	(33 209)	(0)	1 009 719
7 411	–	7 411	#DIV/0!	–
581 636	1 088 588	(506 952)	(0)	1 187 551
6 519	8 966	(2 448)	(0)	9 781
–	–	–		–
551 514	1 038 584	(487 069)	(0)	1 133 000
		–		
721	11 841	(11 120)	(0)	12 918
–	–	–		–
		–		
		–		
22 882	29 197	(6 315)	(0)	31 851
		–		
–	–	–		–
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–	–	–		–
8 302	**53 225**	**(44 923)**	**(0)**	**58 064**
2 684	**13 731**	**(11 048)**	**(0)**	**14 980**
		–		
		–		
		–		
2 684	13 731	(11 048)	(0)	14 980
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490	**1 506**	**(1 016)**	**(0)**	**1 643**
		–		
		–		
459	1 506	(1 047)	(0)	1 643
–	–	–		–
31	–	31	#DIV/0!	–

5 128	**37 988**	**(32 860)**	**(0)**	**41 441**
		–		
		–		
		–		
		–		
1 487	6 360	(4 873)	(0)	6 938
		–		
3 642	31 628	(27 986)	(0)	34 503
		–		
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5 960	**134**	**5 826**	**0**	**147**
5 960	**134**	**5 826**	**0**	**147**
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5 960	134	5 826	0	147
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2 226 870	**2 089 866**	**137 004**	**0**	**2 265 123**
913 457	**891 942**	**21 516**	**0**	**967 654**
913 457	891 942	21 516	0	967 654
–	–	–		–
		–		
760 153	**732 896**	**27 257**	**0**	**790 165**
		–		
760 153	732 896	27 257	0	790 165
		–		
339 592	**276 842**	**62 749**	**0**	**302 010**
		–		

339 592	276 842	62 749	0	302 010
–	–	–		–
		–		
213 668	**188 186**	**25 482**	**0**	**205 294**
		–		
213 668	188 186	25 482	0	205 294
–	–	–		–
		–		
218	**44 501**	**(44 283)**	**(0)**	**48 546**
		–		
218	161	56	0	176
		–		
		–		
–	44 340	(44 340)	(0)	48 370
		–		
3 722 764	**4 201 890**	**(479 126)**	**(0)**	**4 569 149**
734 018	**703 619**	**30 399**	**0**	**762 051**
146 673	183 007	(36 334)	(0)	194 715
120 088	152 119	(32 031)	(0)	161 311
26 585	30 888	(4 303)	(0)	33 404
581 594	514 384	67 210	0	560 543
85 216	91 206	(5 989)	(0)	99 747
34 055	35 224	(1 170)	(0)	38 569
223 375	206 099	17 276	0	218 430
		–		
35 818	28 849	6 968	0	31 593
25 749	39 212	(13 462)	(0)	42 631
21 627	19 539	2 089	0	21 726
–	–	–		–
6 183	2 070	4 113	0	2 258
		–		
128 905	73 686	55 219	0	85 547
19 438	15 409	4 029	0	16 672
1 227	3 090	(1 863)	(0)	3 371
5 751	6 228	(476)	(0)	6 794
5 751	6 228	(476)	(0)	6 794
274 711	**391 905**	**(117 194)**	**(0)**	**424 188**
78 649	**150 175**	**(71 526)**	**(0)**	**162 902**
		–		
		–		
		–		
11 335	15 546	(4 211)	(0)	16 553
		–		
60 461	112 462	(52 001)	(0)	122 167
		–		
		–		
–	1 030	(1 030)	(0)	1 124
		–		
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		–		
		–		
6 853	21 137	(14 283)	(0)	23 058
		–		

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65 387	**72 621**	**(7 234)**	**(0)**	**79 251**
		–		
		–		
54 890	61 693	(6 802)	(0)	67 272
4 240	6 438	(2 198)	(0)	7 081
6 257	4 490	1 766	0	4 898
100 980	**119 133**	**(18 154)**	**(0)**	**127 536**
		–		
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		–		
46 798	54 098	(7 301)	(0)	58 856
		–		
54 182	65 035	(10 853)	(0)	68 680
		–		
19 533	**32 042**	**(12 509)**	**(0)**	**34 955**
19 533	32 042	(12 509)	(0)	34 955
		–		
10 163	**17 934**	**(7 771)**	**(0)**	**19 544**
		–		
10 163	17 934	(7 771)	(0)	19 544
		–		
		–		
		–		
		–		
		–		
60 383	**117 235**	**(56 852)**	**(0)**	**127 434**
46 789	**56 488**	**(9 700)**	**(0)**	**61 265**
		–		
5 726	7 656	(1 930)	(0)	8 352
		–		
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		–		
		–		
33 767	39 400	(5 633)	(0)	42 598
7 296	9 432	(2 136)	(0)	10 315
		–		
		–		
13 595	**60 747**	**(47 153)**	**(0)**	**66 169**
		–		
		–		
13 595	60 747	(47 153)	(0)	66 169
		–		
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		–		
1 408 186	**2 822 348**	**(1 414 163)**	**(0)**	**3 076 888**
792 129	**1 052 404**	**(260 275)**	**(0)**	**1 148 077**
783 291	1 039 043	(255 752)	(0)	1 132 932
8 839	13 361	(4 522)	(0)	15 145
		–		
461 345	**1 273 658**	**(812 312)**	**(0)**	**1 389 203**
		–		
461 345	1 273 658	(812 312)	(0)	1 389 203
		–		
66 198	**272 132**	**(205 934)**	**(0)**	**296 961**
		–		
42 213	231 645	(189 431)	(0)	252 793
23 984	40 487	(16 503)	(0)	44 168
		–		
88 513	**224 154**	**(135 641)**	**(0)**	**242 648**
		–		
77 901	169 194	(91 293)	(0)	185 419
10 612	54 960	(44 348)	(0)	57 229
		–		
5 884	**11 832**	**(5 948)**	**(0)**	**12 907**
		–		
1 086	1 126	(40)	(0)	1 228
		–		
		–		
4 798	10 706	(5 908)	(0)	11 679
		–		
2 483 183	**4 046 939**	**(1 563 756)**	**(0)**	**4 403 469**
1 239 581	**154 951**	**1 084 630**	**0**	**165 680**

iture)

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

16 816 621	*514 172 417*	*-479 126 268*		*560 915 443*
-	-	-		-

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	6 703	892 367	925 576	(33 209)	-3,6%	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	–	–	7 238	7 411	–	7 411	#DIV/0!	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
Vote 07 - Finance		663 168	1 199 725	1 199 725	53 385	558 540	1 099 748	(541 208)	-49,2%	1 199 725
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		227 435	221 916	221 916	19 647	216 842	203 423	13 419	6,6%	221 916
Vote 10 - Public Safety And Transport		9 666	41 441	41 441	361	5 128	37 988	(32 860)	-86,5%	41 441
Vote 11 - Economic Development		869	176	176	38	432	161	271	168,2%	176
Vote 12 - Engineering Services		134	4 344	4 344	31	5 947	3 982	1 965	49,3%	4 344
Vote 13 - Water/ Sewerage		1 102 459	1 165 697	1 092 175	98 871	1 099 745	1 009 738	90 006	8,9%	1 092 175
Vote 14 - Electricity		877 278	1 009 874	967 654	118 974	913 457	891 942	21 516	2,4%	967 654
Vote 15 - Other		24 208	31 999	31 999	2 228	22 895	29 332	(6 437)	-21,9%	31 999
Total Revenue by Vote	2	**3 865 711**	**4 684 891**	**4 569 149**	**307 475**	**3 722 764**	**4 201 890**	**(479 126)**	**-11,4%**	**4 569 149**
Expenditure by Vote	1									
Vote 01 - Council General		124 807	126 902	76 430	4 800	67 395	73 999	(6 604)	-8,9%	76 430
Vote 02 - Office Of The Executive Mayor		45 222	19 001	16 155	1 048	13 151	15 127	(1 976)	-13,1%	16 155
Vote 03 - Office Of The Speaker		5 541	7 781	7 752	462	5 043	7 101	(2 058)	-29,0%	7 752
Vote 04 - Council Whip		36 505	60 973	60 973	3 031	34 499	55 892	(21 393)	-38,3%	60 973
Vote 05 - Office Of The Municipal Manager		127 177	115 598	112 906	7 537	85 440	103 523	(18 083)	-17,5%	112 906
Vote 06 - Corporate Services		58 793	84 499	82 435	4 197	53 555	76 069	(22 514)	-29,6%	82 435
Vote 07 - Finance		652 115	341 970	292 204	19 753	283 350	273 371	9 978	3,7%	292 204
Vote 08 - Human Resources		30 606	25 476	26 357	3 065	27 557	24 050	3 507	14,6%	26 357
Vote 09 - Community Services		412 647	460 823	451 348	22 586	203 041	416 303	(213 262)	-51,2%	451 348
Vote 10 - Public Safety And Transport		269 371	205 400	214 207	19 937	229 263	193 849	35 414	18,3%	214 207
Vote 11 - Economic Development		29 054	26 599	26 599	2 599	29 334	24 383	4 951	20,3%	26 599
Vote 12 - Engineering Services		137 288	166 458	164 294	4 881	75 001	150 771	(75 770)	-50,3%	164 294
Vote 13 - Water/ Sewerage		1 970 006	1 645 318	1 641 996	69 279	511 641	1 505 302	(993 661)	-66,0%	1 641 996
Vote 14 - Electricity		1 207 572	1 193 455	1 186 646	(220 008)	841 239	1 087 629	(246 389)	-22,7%	1 186 646
Vote 15 - Other		27 959	43 168	43 168	2 072	23 675	39 571	(15 896)	-40,2%	43 168
Total Expenditure by Vote	2	**5 134 664**	**4 523 421**	**4 403 469**	**(54 762)**	**2 483 183**	**4 046 939**	**#######**	**-38,6%**	**4 403 469**
Surplus/ (Deficit) for the year	2	**(1 268 953)**	**161 470**	**165 680**	**362 237**	**1 239 581**	**154 951**	**1 084 630**	**700,0%**	**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**	**6 703**	**892 367**	**925 576**
01.1 - Council		960 483	1 009 719	1 009 719	6 703	892 367	925 576
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**	**–**	**–**	**7 238**	**7 411**	**–**
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	–	–	7 238	7 411	–
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**	**53 385**	**558 540**	**1 099 748**
07.1 - Administration		5 061	5 437	5 437	81	6 304	4 984
07.2 - Expenditure		782	78	78	60	750	71
07.3 - Salaries		747	12 918	12 918	67	721	11 841
07.4 - Supply Chain Management		–	–	–	–	–	–
07.5 - Budget Control		–	–	–	–	–	–
07.6 - Revenue		656 578	1 132 923	1 132 923	53 178	550 764	1 038 512
07.7 - Fresh Produce Market		–	48 370	48 370	–	–	44 340
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**	**19 647**	**216 842**	**203 423**
09.1 - Community Services Administration		–	–	–	–	–	–
09.2 - Admin		–	–	–	–	–	–
09.3 - Welfare		–	–	–	–	–	–
09.4 - Environmental Health Services		–	–	–	–	–	–
09.5 - Parks & Recreation		435	1 643	1 643	16	434	1 506
09.6 - Cemetries		1 964	14 980	14 980	225	2 684	13 731
09.7 - Community Centres		–	–	–	–	–	–
09.8 - Swimming Pools		–	–	–	–	–	–
09.9 - Sportgrounds & Stadiums		18	–	–	3	31	–
09.10 - Recreation		–	–	–	–	–	–
09.11 - Public Open Spaces		66	–	–	–	25	–
09.12 - Workshop		–	–	–	–	–	–
09.13 - Refuse Removal		224 952	205 294	205 294	19 404	213 668	188 186

09.14 - Refuse Dumping Area		–	–	–	–	–	–
Vote 10 - Public Safety And Transport		**9 666**	**41 441**	**41 441**	**361**	**5 128**	**37 988**
10.1 - Traffic		7 632	34 503	34 503	220	3 642	31 628
10.2 - Disaster Management		–	–	–	–	–	–
10.3 - Security		–	–	–	–	–	–
10.4 - Fire Services		2 034	6 938	6 938	140	1 487	6 360
Vote 11 - Economic Development		**869**	**176**	**176**	**38**	**432**	**161**
11.1 - Administration		622	–	–	15	214	–
11.2 - Airport		247	176	176	24	218	161
11.3 - Spatial Planning		–	–	–	–	–	–
Vote 12 - Engineering Services		**134**	**4 344**	**4 344**	**31**	**5 947**	**3 982**
12.1 - Engineering Administration		–	4 344	4 344	–	–	3 982
12.2 - Planning		134	–	–	31	5 947	–
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**	**98 871**	**1 099 745**	**1 009 738**
13.1 - Water		755 555	16 610	13 732	67 831	760 153	12 924
13.2 - Water Supply		–	847 077	776 433	–	–	719 972
13.3 - Water Workshop		–	–	–	–	–	–
13.4 - Sewerage Network		346 904	302 010	302 010	31 039	339 592	276 842
13.5 - Purifying Works		–	–	–	–	–	–
Vote 14 - Electricity		**877 278**	**1 009 874**	**967 654**	**118 974**	**913 457**	**891 942**
14.1 - Electricity		876 856	1 009 874	967 654	118 969	913 418	891 942
14.2 - Distribution		422	–	–	5	39	–
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**	**2 228**	**22 895**	**29 332**
15.1 - Housing		–	–	–	–	–	–
15.2 - Administration		0	1	1	–	–	1
15.3 - Sundry Properties		24 187	31 851	31 851	2 228	22 882	29 197
15.4 - Building Inspections		20	147	147	0	13	134
Total Revenue by Vote	2	**3 865 711**	**4 684 891**	**4 569 149**	**307 475**	**3 722 764**	**4 201 890**
Expenditure by Vote	1						
Vote 01 - Council General		**124 807**	**126 902**	**76 430**	**4 800**	**67 395**	**73 999**
01.1 - Council		124 807	126 902	76 430	4 800	67 395	73 999
Vote 02 - Office Of The Executive Mayor		**45 222**	**19 001**	**16 155**	**1 048**	**13 151**	**15 127**
02.1 - Office Of The Executive Mayor		33 415	4 442	4 554	99	2 428	4 146
02.2 - Mayorall Committee		10 799	13 180	10 215	868	9 785	9 710
02.3 - Council Whip		1 008	1 379	1 387	81	937	1 271
Vote 03 - Office Of The Speaker		**5 541**	**7 781**	**7 752**	**462**	**5 043**	**7 101**
03.1 - Office Of The Speaker		5 541	7 781	7 752	462	5 043	7 101
Vote 04 - Council Whip		**36 505**	**60 973**	**60 973**	**3 031**	**34 499**	**55 892**
04.1 - Council Whip Admin		7 452	6 296	6 296	663	7 280	5 771
04.2 - Mayor Personnel		19 308	45 943	45 943	1 632	18 370	42 115
04.3 - Speaker Personnel		7 579	7 175	7 175	546	6 749	6 577
04.4 - Mmc Secretary		2 166	1 559	1 559	191	2 100	1 429
Vote 05 - Office Of The Municipal Manager		**127 177**	**115 598**	**112 906**	**7 537**	**85 440**	**103 523**
05.1 - Administration		32 414	29 585	28 994	2 278	25 308	26 846
05.2 - Integrated Development Management		5 501	8 352	8 352	526	5 726	7 656
05.3 - Internal Audit		6 334	6 794	6 794	509	5 751	6 228
05.4 - Information Communication Technology		40 747	45 667	42 631	3 104	25 749	39 212
05.5 - Unit Manager: Od		–	2 978	2 978	–	–	2 730
05.6 - Unit Manager: Virginia		1 307	1 431	1 431	175	1 277	1 312
05.7 - Legal Services		40 875	20 791	21 726	943	21 627	19 539
Vote 06 - Corporate Services		**58 793**	**84 499**	**82 435**	**4 197**	**53 555**	**76 069**

06.1 - Administration	28 012	32 625	30 561	2 283	26 176	28 518
06.2 - Libraries	7 973	23 058	23 058	554	6 597	21 137
06.3 - Halls And Offices	22 808	28 816	28 816	1 360	20 782	26 415
Vote 07 - Finance	**652 115**	**341 970**	**292 204**	**19 753**	**283 350**	**273 371**
07.1 - Administration	146 848	34 895	36 816	1 248	27 757	33 267
07.2 - Expenditure	153 876	211 533	161 232	335	185 788	153 663
07.3 - Salaries	7 964	5 236	5 236	739	7 988	4 800
07.4 - Supply Chain Management	20 154	17 987	16 672	1 828	19 238	15 409
07.5 - Budget Control	6 008	8 656	8 656	472	5 568	7 935
07.6 - Revenue	303 249	37 626	37 556	13 737	25 525	34 431
07.7 - Fresh Produce Market	3 790	11 679	11 679	263	3 326	10 706
07.8 - Valuation	3 074	3 371	3 371	530	1 227	3 090
07.9 - Credit Control	7 152	10 986	10 986	601	6 933	10 071
Vote 08 - Human Resources	**30 606**	**25 476**	**26 357**	**3 065**	**27 557**	**24 050**
08.1 - Administration	9 675	13 197	13 197	880	9 968	12 097
08.2 - Human Labour Relations	4 379	4 129	4 129	278	2 909	3 785
08.3 - Training	9 119	5 220	6 054	1 419	9 625	5 448
08.4 - Health & Safety	7 433	2 930	2 977	487	5 054	2 719
Vote 09 - Community Services	**412 647**	**460 823**	**451 348**	**22 586**	**203 041**	**416 303**
09.1 - Community Services Administration	–	–	–	–	–	–
09.2 - Admin	4 002	10 801	10 963	236	4 041	9 981
09.3 - Welfare	5 665	7 346	7 032	467	5 415	6 533
09.4 - Environmental Health Services	961	1 549	1 549	35	707	1 420
09.5 - Parks & Recreation	7 229	16 647	14 900	534	11 051	13 688
09.6 - Cemetries	13 814	18 788	16 553	3 677	9 324	15 546
09.7 - Community Centres	26 920	32 646	26 246	124	2 997	26 198
09.8 - Swimming Pools	2 753	5 499	5 499	198	2 350	5 040
09.9 - Sportgrounds & Stadiums	2 531	4 898	4 898	274	2 508	4 490
09.10 - Recreation	323	1 124	1 583	–	1 508	1 397
09.11 - Public Open Spaces	34 765	52 365	52 372	3 576	41 524	48 005
09.12 - Workshop	31 190	62 610	67 105	5 999	33 220	59 849
09.13 - Refuse Removal	264 749	179 321	185 419	7 560	78 873	169 194
09.14 - Refuse Dumping Area	17 744	67 229	57 229	(93)	9 523	54 960
Vote 10 - Public Safety And Transport	**269 371**	**205 400**	**214 207**	**19 937**	**229 263**	**193 849**
10.1 - Traffic	61 553	69 359	68 680	4 137	53 960	65 035
10.2 - Disaster Management	–	1 124	1 124	–	–	1 030
10.3 - Security	151 171	74 816	85 547	11 635	128 905	73 686
10.4 - Fire Services	56 647	60 101	58 856	4 165	46 398	54 098
Vote 11 - Economic Development	**29 054**	**26 599**	**26 599**	**2 599**	**29 334**	**24 383**
11.1 - Administration	15 660	15 403	15 403	1 418	16 083	14 119
11.2 - Airport	552	1 228	1 228	45	528	1 126
11.3 - Spatial Planning	12 843	9 968	9 968	1 135	12 722	9 138
Vote 12 - Engineering Services	**137 288**	**166 458**	**164 294**	**4 881**	**75 001**	**150 771**
12.1 - Engineering Administration	14 368	15 818	16 967	1 093	14 924	15 301
12.2 - Planning	3 753	3 569	3 569	238	3 917	3 272
12.3 - Project Management Unit	7 184	10 123	10 315	622	7 296	9 432
12.4 - Intern Serv Building Workshop	11 165	25 065	23 106	689	11 354	21 531
12.5 - Roads	73 534	67 715	66 169	271	13 526	60 747
12.6 - Stormwater	11 799	28 661	28 613	776	10 558	26 249
12.7 - Roads & Stormwater Workshop	15 485	15 507	15 555	1 192	13 426	14 239
Vote 13 - Water/ Sewerage	**1 970 006**	**1 645 318**	**1 641 996**	**69 279**	**511 641**	**1 505 302**
13.1 - Water	449 877	280 598	280 598	2 657	2 775	257 215
13.2 - Water Supply	1 081 587	1 074 354	1 073 120	59 220	435 662	983 812
13.3 - Water Workshop	31 615	36 335	35 485	2 230	30 859	32 630
13.4 - Sewerage Network	360 469	219 716	216 771	1 513	(192)	198 925
13.5 - Purifying Works	46 458	34 315	36 022	3 659	42 537	32 719
Vote 14 - Electricity	**1 207 572**	**1 193 455**	**1 186 646**	**(220 008)**	**841 239**	**1 087 629**
14.1 - Electricity	193 940	84 784	86 656	6 443	(1 831)	79 055
14.2 - Distribution	904 180	968 455	939 193	(230 470)	729 872	868 084
14.3 - Distribution 132Kva	2 056	7 496	7 496	89	1 379	6 871
14.4 - Street Lights	5 158	8 612	15 145	31	12 119	13 361

14.5 - Workshop		71 736	82 515	69 340	2 836	65 910	64 057
14.6 - Revenue Protection		(103)	3 247	30 247	–	–	20 976
14.7 - Mechanical Workshop		30 605	38 345	38 569	1 062	33 790	35 224
Vote 15 - Other		**27 959**	**43 168**	**43 168**	**2 072**	**23 675**	**39 571**
15.1 - Housing		22 782	34 955	34 955	1 609	19 533	32 042
15.2 - Administration		–	–	–	–	–	–
15.3 - Sundry Properties		–	2 258	2 258	–	–	2 070
15.4 - Building Inspections		5 177	5 954	5 954	463	4 142	5 458
Total Expenditure by Vote	2	**5 134 664**	**4 523 421**	**4 403 469**	**(54 762)**	**2 483 183**	**4 046 939**
Surplus/ (Deficit) for the year	2	**(1 268 953)**	**161 470**	**165 680**	**362 237**	**1 239 581**	**154 951**

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 - M11 May

YTD variance	YTD variance %	Full Year Forecast
(33 209)	-4%	**1 009 719**
(33 209)	-4%	1 009 719
–		**–**
–		–
–		–
–		–
–		**–**
–		–
–		**–**
–		–
–		–
–		–
–		–
7 411	#DIV/0!	**–**
–		–
–		–
–		–
–		–
–		–
7 411	#DIV/0!	–
–		–
–		**–**
–		–
–		–
–		–
(541 208)	-49%	**1 199 725**
1 320	26%	5 437
679	952%	78
(11 120)	-94%	12 918
–		–
–		–
(487 748)	-47%	1 132 923
(44 340)	-100%	48 370
–		–
–		–
–		**–**
–		–
–		–
–		–
–		–
13 419	7%	**221 916**
–		–
–		–
–		–
–		–
(1 072)	-71%	1 643
(11 048)	-80%	14 980
–		–
–		–
31	#DIV/0!	–
–		–
25	#DIV/0!	–
–		–
25 482	14%	205 294

–		–
(32 860)	-87%	**41 441**
(27 986)	-88%	34 503
–		–
–		–
(4 873)	-77%	6 938
271	168%	**176**
214	#DIV/0!	–
56	35%	176
–		–
1 965	49%	**4 344**
(3 982)	-100%	4 344
5 947	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
90 006	9%	**1 092 175**
747 229	5782%	13 732
(719 972)	-100%	776 433
–		–
62 749	23%	302 010
–		–
21 516	2%	**967 654**
21 476	2%	967 654
39	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
(6 437)	-22%	**31 999**
–		–
(1)	-100%	1
(6 315)	-22%	31 851
(121)	-90%	147
(479 126)	-11%	**4 569 149**
–		
(6 604)	-9%	**76 430**
(6 604)	-9%	76 430
(1 976)	-13%	**16 155**
(1 718)	-41%	4 554
76	1%	10 215
(334)	-26%	1 387
(2 058)	-29%	**7 752**
(2 058)	-29%	7 752
(21 393)	-38%	**60 973**
1 509	26%	6 296
(23 744)	-56%	45 943
172	3%	7 175
671	47%	1 559
(18 083)	-17%	**112 906**
(1 538)	-6%	28 994
(1 930)	-25%	8 352
(476)	-8%	6 794
(13 462)	-34%	42 631
(2 730)	-100%	2 978
(35)	-3%	1 431
2 089	11%	21 726
(22 514)	-30%	**82 435**

(2 342)	-8%	30 561
(14 540)	-69%	23 058
(5 632)	-21%	28 816
9 978	4%	**292 204**
(5 510)	-17%	36 816
32 124	21%	161 232
3 189	66%	5 236
3 830	25%	16 672
(2 367)	-30%	8 656
(8 906)	-26%	37 556
(7 380)	-69%	11 679
(1 863)	-60%	3 371
(3 138)	-31%	10 986
3 507	15%	**26 357**
(2 129)	-18%	13 197
(876)	-23%	4 129
4 177	77%	6 054
2 335	86%	2 977
(213 262)	-51%	**451 348**
–		–
(5 940)	-60%	10 963
(1 118)	-17%	7 032
(713)	-50%	1 549
(2 638)	-19%	14 900
(6 223)	-40%	16 553
(23 202)	-89%	26 246
(2 690)	-53%	5 499
(1 982)	-44%	4 898
111	8%	1 583
(6 480)	-13%	52 372
(26 629)	-44%	67 105
(90 321)	-53%	185 419
(45 437)	-83%	57 229
35 414	18%	**214 207**
(11 074)	-17%	68 680
(1 030)	-100%	1 124
55 219	75%	85 547
(7 701)	-14%	58 856
4 951	20%	**26 599**
1 964	14%	15 403
(597)	-53%	1 228
3 584	39%	9 968
(75 770)	-50%	**164 294**
(377)	-2%	16 967
645	20%	3 569
(2 136)	-23%	10 315
(10 178)	-47%	23 106
(47 221)	-78%	66 169
(15 691)	-60%	28 613
(813)	-6%	15 555
(993 661)	-66%	**1 641 996**
(254 440)	-99%	280 598
(548 150)	-56%	1 073 120
(1 771)	-5%	35 485
(199 117)	-100%	216 771
9 818	30%	36 022
(246 389)	-23%	**1 186 646**
(80 886)	-102%	86 656
(138 212)	-16%	939 193
(5 492)	-80%	7 496
(1 242)	-9%	15 145

1 853	3%	69 340
(20 976)	-100%	30 247
(1 434)	-4%	38 569
(15 896)	-40%	**43 168**
(12 509)	-39%	34 955
–		–
(2 070)	-100%	2 258
(1 317)	-24%	5 954
(1 563 756)	**(0)**	**4 403 469**
1 084 630	**0**	**165 680**

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 M

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	113 780	860 500
Service charges - Water		495 898	633 687	560 165	44 889	525 391
Service charges - Waste Water Management		232 095	250 389	250 389	20 975	235 733
Service charges - Waste management		142 105	162 414	162 414	12 894	146 519
Sale of Goods and Rendering of Services		24 261	38 098	38 098	457	6 976
Agency services						
Interest						
Interest earned from Receivables		525 501	426 526	426 526	46 989	483 233
Interest from Current and Non Current Assets		5 592	5 472	5 472	126	6 842
Dividends		57	42	42	–	42
Rent on Land						
Rental from Fixed Assets		24 187	51 666	51 666	2 228	22 882
Licence and permits		1 014	244	244	44	525
Special rating levies						
Operational Revenue						
Non-Exchange Revenue						
Property rates		504 331	516 354	516 354	42 978	441 621
Surcharges and Taxes		–	–	–	–	–
Fines, penalties and forfeits		5 761	31 780	31 780	186	2 705
Licence and permits						
Transfers and subsidies - Operational		738 185	781 418	781 418	67	781 361
Interest		84 756	57 820	57 820	7 813	80 366
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**	**293 426**	**3 594 695**
Expenditure By Type						
Employee related costs		1 122 585	1 051 160	1 051 160	82 309	952 277
Remuneration of councillors		9 590	43 417	40 452	777	8 577
Bulk purchases - electricity		871 992	848 251	848 251	(230 632)	727 667
Inventory consumed		859 266	1 322 156	1 289 855	58 436	555 624
Debt impairment		–	255 959	255 959	–	–
Depreciation and amortisation		283 894	279 381	279 381	–	–
Interest		147 453	206 612	156 311	(184)	179 499
Contracted services		163 017	129 277	153 897	7 906	85 387
Transfers and subsidies		–	1 494	698	–	26
Irrecoverable debts written off		1 568 102	100 000	100 000	1 276	(180 865)
Operational costs		174 393	285 715	227 507	25 350	154 991
Losses on Disposal of Assets		–	–	–	–	–
Other Losses		(65 627)	–	–	–	–
Total Expenditure		**5 134 664**	**4 523 421**	**4 403 469**	**(54 762)**	**2 483 183**
Surplus/(Deficit)		**(1 502 341)**	**(547 747)**	**(543 536)**	**348 188**	**1 111 512**
Transfers and subsidies - capital (monetary allocations)		196 888	148 301	148 301	6 636	111 007
Transfers and subsidies - capital (in-kind)		32 000	–	–	–	245
Surplus/(Deficit) after capital transfers & contributions		**(1 273 452)**	**(399 446)**	**(395 235)**	**354 824**	**1 222 764**
Income Tax						
Surplus/(Deficit) after income tax		**(1 273 452)**	**(399 446)**	**(395 235)**	**354 824**	**1 222 764**
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)**	**354 824**	**1 222 764**
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year		**(1 273 452)**	**(399 446)**	**(395 235)**	**354 824**	**1 222 764**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca|	**3 861 212**	**4 123 976**	**4 008 234**	**300 062**	**3 705 947**

ay

025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
827 672	32 828	4%	897 542
522 062	3 328	1%	560 165
229 524	6 209	3%	250 389
148 880	(2 360)	-2%	162 414
34 923	(27 948)	-80%	38 098
	–		
	–		
390 983	92 250	24%	426 526
5 016	1 826	36%	5 472
39	3	9%	42
	–		
47 361	(24 479)	-52%	51 666
224	301	134%	244
	–		
	–		
	–		
473 325	(31 704)	-7%	516 354
–	–		–
29 132	(26 427)	-91%	31 780
	–		
716 300	65 061	9%	781 418
53 002	27 364	52%	57 820
	–		
–	–		–
73 333	(73 333)	-100%	80 000
–	–		–
	–		
3 551 775	**42 921**	**1%**	**3 859 933**
963 568	(11 291)	-1%	1 051 160
37 427	(28 850)	-77%	40 452
777 564	(49 897)	-6%	848 251
1 188 394	(632 770)	-53%	1 289 855
234 629	(234 629)	-100%	255 959
256 099	(256 099)	-100%	279 381
149 152	30 347	20%	156 311
133 934	(48 548)	-36%	153 897
725	(699)	-96%	698
91 667	(272 532)	-297%	100 000
213 780	(58 789)	-27%	227 507
–	–		–
–	–		–
4 046 939	**#######**	**-39%**	**4 403 469**
(495 164)	**1 606 677**	**(0)**	**(543 536)**
135 943	(24 936)	**(0)**	148 301
–	245	**#DIV/0!**	–
(359 222)	**1 581 986**	**(0)**	**(395 235)**
	–		
(359 222)	**1 581 986**	**(0)**	**(395 235)**
	–		
	–		
(359 222)	1 581 986	(0)	**(395 235)**
	–		
	–		
(359 222)	**1 581 986**	**(0)**	**(395 235)**

3 687 717	4 008 234

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	21 898	1 963	9%	23 891
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	44	–	27	40	(13)	-32%	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	2 700	–	2 187	8 056	(5 869)	-73%	2 700
Vote 10 - Public Safety And Transport		563	–	5 585	–	1 213	1 099	114	10%	5 585
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		69 637	8 095	25 875	2 385	24 227	21 896	2 331	11%	25 875
Vote 13 - Water/ Sewerage		34 267	13 184	39 142	2 804	34 763	29 713	5 050	17%	39 142
Vote 14 - Electricity		–	10 000	32 000	–	30 453	27 530	2 923	11%	32 000
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**115 736**	**63 054**	**129 238**	**5 189**	**116 732**	**110 233**	**6 499**	**6%**	**129 238**
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	51	2 555	2 443	112	5%	2 692
Vote 06 - Corporate Services		290	–	–	–	–	–	–		–
Vote 07 - Finance		997	–	639	–	623	546	78	14%	639
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		(404)	10 639	4 252	–	1 398	6 449	(5 051)	-78%	4 252
Vote 10 - Public Safety And Transport		7 610	–	220	–	–	165	(165)	-100%	220
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		2 081	10 996	5 757	–	287	5 265	(4 977)	-95%	5 757
Vote 13 - Water/ Sewerage		1 288	36 328	25 479	–	12 121	25 121	(13 000)	-52%	25 479
Vote 14 - Electricity		29 814	19 246	20 216	911	12 419	18 596	(6 177)	-33%	20 216
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	41 710	77 209	59 255	962	29 403	58 584	**(29 181)**	**-50%**	59 255
Total Capital Expenditure		**157 446**	**140 263**	**188 493**	**6 151**	**146 135**	**168 817**	**(22 682)**	**-13%**	**188 493**
Capital Expenditure - Functional Classification										
Governance and administration		**10 512**	**7 000**	**27 586**	**51**	**27 318**	**25 215**	2 103	8%	**27 586**
Executive and council		2 875	7 000	24 129	51	23 995	22 113	1 883	9%	24 129
Finance and administration		7 638	–	3 456	–	3 322	3 102	221	7%	3 456
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**9 520**	**35 414**	**12 757**	**–**	**4 798**	**15 769**	(10 971)	-70%	**12 757**
Community and social services		6 950	24 775	2 700	–	2 187	8 056	(5 869)	-73%	2 700
Sport and recreation		(404)	10 639	4 207	–	1 353	6 408	(5 055)	-79%	4 207
Public safety		2 973	–	5 805	–	1 213	1 264	(51)	-4%	5 805
Housing		–	–	–	–	–	–	–		–
Health		–	–	45	–	45	41	4	10%	45
Economic and environmental services		**59 531**	**5 000**	**27 930**	**2 385**	**21 254**	**23 782**	(2 528)	-11%	**27 930**
Planning and development		122	–	278	–	165	244	(79)	-32%	278
Road transport		59 409	5 000	27 652	2 385	21 089	23 537	(2 449)	-10%	27 652
Environmental protection								–		
Trading services		**77 531**	**92 849**	**120 221**	**3 715**	**92 765**	**104 052**	(11 287)	-11%	**120 221**
Energy sources		29 814	29 246	51 896	911	42 621	45 839	(3 218)	-7%	51 896
Water management		34 995	15 969	36 603	2 804	33 643	31 929	1 714	5%	36 603
Waste water management		12 722	47 634	31 722	–	16 502	26 285	(9 783)	-37%	31 722
Waste management		–	–	–	–	–	–	–		–
Other		352	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**157 446**	**140 263**	**188 493**	**6 151**	**146 135**	**168 817**	**(22 682)**	**-13%**	**188 493**
Funded by:										
National Government		145 316	111 679	111 869	5 189	81 672	100 605	(18 933)	-19%	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**	**5 189**	**81 672**	**100 605**	**(18 933)**	**-19%**	**111 869**
Borrowing	6							–		
Internally generated funds		12 130	28 584	76 624	962	64 463	68 213	(3 749)	-5%	76 624
Total Capital Funding		**157 446**	**140 263**	**188 493**	**6 151**	**146 135**	**168 817**	**(22 682)**	**-13%**	**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**	**21 898**
01.1 - Council		2 840	7 000	23 891	–	23 861	21 898
Vote 02 - Office Of The Executive Mayor		**–**	**–**	**–**	**–**	**–**	**–**
Vote 03 - Office Of The Speaker		**–**	**–**	**44**	**–**	**27**	**40**
03.1 - Office Of The Speaker		–	–	44	–	27	40
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**	**2 700**	**–**	**2 187**	**8 056**
09.7 - Community Centres		6 950	24 775	2 700	–	2 187	8 056
Vote 10 - Public Safety And Transport		**563**	**–**	**5 585**	**–**	**1 213**	**1 099**
10.4 - Fire Services		563	–	5 585	–	1 213	1 099
Vote 11 - Economic Development		**–**	**–**	**–**	**–**	**–**	**–**
Vote 12 - Engineering Services		**69 637**	**8 095**	**25 875**	**2 385**	**24 227**	**21 896**
12.4 - Intern Serv Building Workshop		79	–	88	–	–	80
12.5 - Roads		54 271	–	22 511	2 385	20 967	18 834
12.7 - Roads & Stormwater Workshop		15 287	8 095	3 276	–	3 261	2 982
Vote 13 - Water/ Sewerage		**34 267**	**13 184**	**39 142**	**2 804**	**34 763**	**29 713**
13.1 - Water		34 267	13 184	32 586	2 804	32 025	28 309
13.2 - Water Supply		–	–	1 692	–	1 572	1 405
13.5 - Purifying Works		–	–	4 863	–	1 166	–
Vote 14 - Electricity		**–**	**10 000**	**32 000**	**–**	**30 453**	**27 530**
14.2 - Distribution		–	10 000	32 000	–	30 453	27 530
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
Total multi-year capital expenditure		**115 736**	**63 054**	**129 238**	**5 189**	**116 732**	**110 233**
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**	**51**	**2 555**	**2 443**
05.1 - Administration		–	–	195	51	107	174
05.3 - Internal Audit		–	–	–	–	–	–
05.4 - Information Communication Technology		–	–	2 497	–	2 448	2 268
Vote 06 - Corporate Services		**290**	**–**	**–**	**–**	**–**	**–**
06.1 - Administration		290	–	–	–	–	–
Vote 07 - Finance		**997**	**–**	**639**	**–**	**623**	**546**
07.1 - Administration		88	–	–	–	–	–
07.2 - Expenditure		–	–	–	–	–	–
07.3 - Salaries		–	–	20	–	20	18
07.4 - Supply Chain Management		557	–	472	–	472	404
07.6 - Revenue		–	–	147	–	131	123
07.7 - Fresh Produce Market		352	–	–	–	–	–

07.9 - Credit Control		–	–	–	–	–	–
Vote 08 - Human Resources		**–**	**–**	**–**	**–**	**–**	**–**
Vote 09 - Community Services		**(404)**	**10 639**	**4 252**	**–**	**1 398**	**6 449**
09.2 - Admin		–	–	45	–	45	41
09.5 - Parks & Recreation		168	–	404	–	370	364
09.6 - Cemetries		–	–	–	–	–	–
09.9 - Sportgrounds & Stadiums		(572)	10 639	3 803	–	983	6 044
09.13 - Refuse Removal		–	–	–	–	–	–
Vote 10 - Public Safety And Transport		**7 610**	**–**	**220**	**–**	**–**	**165**
10.1 - Traffic		775	–	220	–	–	165
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**	**5 265**
12.1 - Engineering Administration		25	–	–	–	–	–
12.3 - Project Management Unit		43	–	190	–	165	164
12.5 - Roads		5 138	5 000	5 141	–	122	4 704
12.6 - Stormwater		(3 125)	5 996	427	–	–	397
Vote 13 - Water/ Sewerage		**1 288**	**36 328**	**25 479**	**–**	**12 121**	**25 121**
13.1 - Water		587	1 201	957	–	–	918
13.2 - Water Supply		141	1 584	1 079	–	46	1 042
13.3 - Water Workshop		–	–	288	–	–	255
13.4 - Sewerage Network		(1 855)	–	2 432	–	2 327	2 163
13.5 - Purifying Works		2 415	33 543	20 723	–	9 748	20 743
Vote 14 - Electricity		**29 814**	**19 246**	**20 216**	**911**	**12 419**	**18 596**
14.1 - Electricity		263	5 000	4 194	911	911	3 939
14.2 - Distribution		(114)	–	1 376	–	1 300	1 246
14.3 - Distribution 132Kva		29 565	14 246	14 246	–	9 957	13 059
14.4 - Street Lights		99	–	–	–	–	–
14.5 - Workshop		–	–	80	–	–	64
14.7 - Mechanical Workshop		–	–	320	–	251	288
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
15.1 - Housing		–	–	–	–	–	–
Total single-year capital expenditure		**41 710**	**77 209**	**59 255**	**962**	**29 403**	**58 584**
Total Capital Expenditure		**157 446**	**140 263**	**188 493**	**6 151**	**146 135**	**168 817**

References

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

ding) - A - M11 May

YTD variance	YTD variance %	Full Year Forecast
1 963	**9%**	**23 891**
1 963	9%	23 891
–		–
(13)	-32%	**44**
(13)	-32%	44
–		–
–		–
–		–
–		–
–		–
–		–
(5 869)	-73%	**2 700**
(5 869)	-73%	2 700
114	10%	**5 585**
114	10%	5 585
–		–
2 331	11%	**25 875**
(80)	-100%	88
2 133	11%	22 511
278	9%	3 276
5 050	17%	**39 142**
3 716	13%	32 586
168	12%	1 692
1 166	#DIV/0!	4 863
2 923	11%	**32 000**
2 923	11%	32 000
–		–
6 499	6%	**129 238**
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
112	5%	**2 692**
(68)	-39%	195
–		–
180	8%	2 497
–		–
–		–
78	14%	**639**
–		–
–		–
2	10%	20
68	17%	472
8	6%	147
–		–

–		–
–		**–**
(5 051)	-78%	**4 252**
4	10%	45
6	2%	404
–		–
(5 061)	-84%	3 803
–		–
(165)	-100%	**220**
(165)	-100%	220
–		–
–		–
–		**–**
–		–
(4 977)	-95%	**5 757**
–		–
1	1%	190
(4 582)	-97%	5 141
(397)	-100%	427
(13 000)	-52%	**25 479**
(918)	-100%	957
(996)	-96%	1 079
(255)	-100%	288
164	8%	2 432
(10 995)	-53%	20 723
(6 177)	-33%	**20 216**
(3 028)	-77%	4 194
53	4%	1 376
(3 102)	-24%	14 246
–		–
(64)	-100%	80
(37)	-13%	320
–		**–**
–		–
(29 181)	**(0)**	**59 255**
(22 682)	**(0)**	**188 493**

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		23 578	4 109 608	4 143 875	208 919	4 143 875
Trade and other receivables from exchange transactions		1 477 064	1 060 489	1 060 489	3 141 895	1 060 489
Receivables from non-exchange transactions		383 306	73 301	73 301	631 711	73 301
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		2 590	–	–	248 940	–
VAT		2 903 583	1 097 178	1 097 178	3 111 527	1 097 178
Other current assets		157 774	–	–	156 077	–
Total current assets		**4 948 974**	**6 340 576**	**6 374 843**	**7 500 148**	**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	4 146 867	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**	**5 683 407**	**8 531 663**
TOTAL ASSETS		**10 486 246**	**14 849 019**	**14 906 506**	**13 183 555**	**14 906 506**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		22 495	–	–	27 656	–
Trade and other payables from exchange transactions		12 926 435	3 311 289	3 364 565	14 122 305	3 364 565
Trade and other payables from non-exchange transactions		89 793	–	–	133 084	–
Provision		661 157	493 232	493 232	661 157	493 232
VAT		1 727 208	–	–	1 940 615	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**15 427 088**	**3 804 521**	**3 857 797**	**16 884 816**	**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**	**18 634 930**	**14 740 825**
NET ASSETS	2	**(6 690 955)**	**161 470**	**165 680**	**(5 451 375)**	**165 680**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(5 065 863)	1 813 799	1 813 799	(5 451 375)	1 813 799
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(5 065 863)**	**1 813 799**	**1 813 799**	**(5 451 375)**	**1 813 799**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description R thousands	Ref 1	2024/25 Audited Outcome	Budget Year 2025/26 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	22 792	264 327	424 360	(160 034)	-38%	462 938
Service charges		910 244	1 792 766	1 792 766	59 873	861 136	1 643 369	(782 233)	-48%	1 792 766
Other revenue		(559 564)	630 424	643 008	(33 037)	(534 518)	589 424	#######	-191%	643 008
Transfers and Subsidies - Operational		737 537	795 664	795 664	–	783 200	729 359	53 841	7%	795 664
Transfers and Subsidies - Capital		190 923	133 955	133 955	1 341	140 542	122 792	17 750	14%	133 955
Interest		17 795	5 472	5 472	1 937	28 917	5 016	23 900	476%	5 472
Dividends		57	42	42	–	42	39	3	9%	42
Payments										
Suppliers and employees		(3 578 052)	(3 360 053)	(3 357 088)	(205 854)	(2 328 756)	(3 077 331)	(748 575)	24%	(3 357 088)
Interest		–	(206 612)	(156 301)	–	–	(143 276)	(143 276)	100%	(156 301)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(2 024 524)**	**254 597**	**320 457**	**(152 948)**	**(785 111)**	**293 753**	**1 078 863**	**367%**	**320 457**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25 410	80 000	80 000	–	–	73 333	(73 333)	-100%	80 000
Decrease (increase) in non-current receivables		–	(291 299)	(291 299)	–	–	(267 024)	267 024	-100%	(291 299)
Decrease (increase) in non-current investments		–	(495)	(495)	–	–	(454)	454	-100%	(495)
Payments										
Capital assets		(157 446)	(140 263)	(140 263)	(6 151)	(146 135)	(128 574)	17 561	-14%	(140 263)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(132 036)**	**(352 057)**	**(352 057)**	**(6 151)**	**(146 135)**	**(322 719)**	**(176 584)**	**55%**	**(352 057)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(1 989)	–	–	0	1 048	–	1 048	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 989)**	**–**	**–**	**0**	**1 048**	**–**	**(1 048)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(2 158 549)**	**(97 460)**	**(31 600)**	**(159 098)**	**(930 198)**	**(28 967)**			**(31 600)**
Cash/cash equivalents at beginning:		44 741	–	21 683	(747 521)	23 578	21 683			23 578
Cash/cash equivalents at month/year end:		(2 113 809)	(97 460)	(9 917)	(906 620)	(906 620)	(7 284)			(8 022)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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%	7,2%	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%	-261,5%	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%	44,4%	165,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,2%	108,0%	107,4%	1,2%	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%	109,3%	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%	26,5%	27,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	10,1%	9,3%	2,2%	9,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,9%	12,2%	11,3%	5,0%	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 - M11 May

Description R thousands	NT Code	Budget Year 2025/26 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	58 961	54 241	52 541	49 851	48 138	47 648	396 746	2 333 208	3 041 333	2 875 589	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	133 314	67 965	31 129	26 499	21 577	21 542	170 980	457 737	930 743	698 335	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	37 645	28 080	24 042	23 118	22 617	22 011	162 049	796 031	1 115 592	1 025 826	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	23 076	20 492	19 680	19 515	19 361	19 233	158 465	1 086 558	1 366 380	1 303 132	–	–
Receivables from Exchange Transactions - Waste Management	1600	14 407	12 472	12 084	11 964	11 873	11 759	99 767	670 059	844 386	805 423	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 731	1 718	1 760	1 726	1 717	1 716	11 956	170 601	192 926	187 716	–	–
Interest on Arrear Debtor Accounts	1810	54 875	54 139	53 371	52 554	51 625	51 867	391 750	1 919 635	2 629 816	2 467 431	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	1 182	1 915	1 477	3 213	433	350	4 220	73 733	86 524	81 949	–	–
Total By Income Source	**2000**	**325 192**	**241 022**	**196 084**	**188 440**	**177 341**	**176 126**	**1 395 933**	**7 507 561**	**10 207 700**	**9 445 402**	**–**	**–**
2024/25 - totals only		252983579	220849099	187327570	177980054	171030188	167479110	##########	##########	9 147 663	**8 486 503**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	15 267	28 162	10 915	10 104	10 183	9 348	59 727	150 576	294 283	239 939	–	–
Commercial	2300	134 094	51 843	29 377	29 061	24 916	24 953	165 228	1 401 901	1 861 375	1 646 060	–	–
Households	2400	175 830	161 017	155 792	149 274	142 242	141 826	1 170 978	5 955 084	8 052 042	7 559 403	–	–
Other	2500									–	–		
Total By Customer Group	**2600**	**325 192**	**241 022**	**196 084**	**188 440**	**177 341**	**176 126**	**1 395 933**	**7 507 561**	**10 207 700**	**9 445 402**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2025/26								
R thousands		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	215 319	1 706	95 783	7 361 135	–	–	–	–	**7 673 942**
Bulk Water	0200	119 221	122 397	102 172	126 103	149 802	90 833	128 466	10 327 861	**11 166 855**
PAYE deductions	0300	14 184	–	–	–	–	–	–	–	**14 184**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	14 339	–	–	–	–	–	–	–	**14 339**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	7 378	10 175	9 943	294 951	–	–	–	–	**322 447**
Auditor General	0800	157	103	135	811	421	3 983	–	–	**5 610**
Other	0900	–	–	–	–	–	–	–	–	**–**
Medical Aid deductions	0950	12 431	–	–	–	–	–	–	–	**12 431**
Total By Customer Type	**1000**	**383 029**	**134 381**	**208 033**	**7 782 999**	**150 223**	**94 816**	**128 466**	**10 327 861**	**19 209 808**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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 - M11 May

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**	**67**	**781 361**	**716 300**	**65 061**	**9,1%**	**781 418**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		733 077	776 731	776 731	–	776 731	712 003	64 728	9,1%	776 731
Expanded Public Works Programme Integrated Grant		1 460	1 687	1 687	–	1 687	1 546	141	9,1%	1 687
Local Government Financial Management Grant		3 000	3 000	3 000	67	2 943	2 750	193	7,0%	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**	**67**	**781 361**	**716 300**	**65 061**	**9,1%**	**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	67	781 361	716 300	65 061	9,1%	781 418

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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**	**452 628**	**23 955**	**292 307**	**412 510**	**(120 203)**	**-29,1%**	**452 628**
								–		
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		421 845	466 308	434 466	23 053	273 741	395 657	(121 916)	-30,8%	434 466
Expanded Public Works Programme Integrated Grant		11 422	4 114	6 084	280	8 893	5 765	3 128	54,3%	6 084
Local Government Financial Management Grant		–	2 809	2 149	–	421	2 246	(1 825)	-81,3%	2 149
Municipal Disaster Relief Grant		432	2 809	2 568	–	2 112	2 098	15	0,7%	2 568
Municipal Infrastructure Grant		7 184	7 327	7 361	622	7 140	6 745	395	5,9%	7 361
Provincial Government:		**100**	**5 977**	**5 977**	**–**	**70**	**5 479**	**(5 409)**	**-98,7%**	**5 977**
								–		
Capacity Building and Other Grants		100	5 977	5 977	–	70	5 479	(5 409)	-98,7%	5 977
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Total operating expenditure of Transfers and Grants:		**440 982**	**489 344**	**458 606**	**23 955**	**292 377**	**417 989**	**(125 612)**	**-30,1%**	**458 606**
Capital expenditure of Transfers and Grants										
National Government:		145 316	111 679	111 869	5 189	81 672	100 605	(18 933)	**-18,8%**	111 869
Integrated National Electrification Programme Grant		29 565	14 246	14 246	–	9 957	13 059	(3 102)	-23,8%	14 246
Municipal Disaster Relief Grant		563	–	5 585	–	1 213	1 099	114	10,3%	5 585
Municipal Infrastructure Grant		95 215	73 436	68 041	2 385	56 371	64 414	(8 043)	-12,5%	68 041
Water Services Infrastructure Grant		19 972	23 997	23 997	2 804	14 130	22 033	(7 902)	-35,9%	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**	**5 189**	**81 672**	**100 605**	**(18 933)**	-18,8%	**111 869**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**586 298**	**601 023**	**570 475**	**29 144**	**374 049**	**518 594**	**(144 545)**	-27,9%	**570 475**

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	4 140
Pension and UIF Contributions		111	997	997	10	105
Medical Aid Contributions		59	625	625	4	48
Motor Vehicle Allowance		1 553	9 626	6 908	130	1 431
Cellphone Allowance		3 377	4 030	4 030	259	2 854
Housing Allowances						
Other benefits and allowances		–	152	152	–	–
Sub Total - Councillors		**9 590**	**43 417**	**40 452**	**777**	**8 577**
% increase	4		**352,7%**	**321,8%**		
Senior Managers of the Municipality	3					
Basic Salaries and Wages		545	10 256	10 256	86	942
Pension and UIF Contributions		62	–	–	15	170
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**	**1 112**
% increase	4		**1912,2%**	**1912,2%**		
Other Municipal Staff						
Basic Salaries and Wages		564 573	613 363	613 363	46 206	520 879
Pension and UIF Contributions		99 039	101 457	101 457	8 408	93 818
Medical Aid Contributions		62 285	75 559	75 559	6 535	70 599
Overtime		94 859	40 623	40 623	5 199	68 289
Performance Bonus		43 418	59 958	59 958	1 548	30 761
Motor Vehicle Allowance		72 049	60 564	60 564	6 744	73 069
Cellphone Allowance		308	314	314	25	280
Housing Allowances		4 963	6 234	6 234	429	4 760
Other benefits and allowances		24 596	25 587	25 587	1 917	21 155
Payments in lieu of leave		25 891	20 612	20 612	1 312	21 381
Long service awards		0	–	–	184	6 641
Post-retirement benefit obligations	2	102 519	3 899	3 899	1 138	12 002
Entertainment		1	1	1	0	1
Scarcity						
Acting and post related allowance		27 479	30 791	30 791	2 564	27 530
In kind benefits						
Sub Total - Other Municipal Staff		**1 121 979**	**1 038 960**	**1 038 960**	**82 208**	**951 165**
% increase	4		**-7,4%**	**-7,4%**		
Total Parent Municipality		**1 132 175**	**1 094 577**	**1 091 612**	**83 087**	**960 854**
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**	**83 087**	**960 854**
% increase	4		**-3,3%**	**-3,6%**		
TOTAL MANAGERS AND STAFF		**1 122 585**	**1 051 160**	**1 051 160**	**82 309**	**952 277**

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
25 457	(21 317)	-84%	27 739
914	(808)	-88%	997
573	(526)	-92%	625
6 650	(5 219)	-78%	6 908
3 694	(840)	-23%	4 030
	–		
139	(139)	-100%	152
37 427	**(28 850)**	**-77%**	**40 452**
			321,8%
9 402	(8 460)	-90%	10 256
–	170	#DIV/0!	–
145	(145)	-100%	159
	–		
	–		
1 636	(1 636)	-100%	1 785
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
11 183	**(10 071)**	**-90%**	**12 200**
			1912,2%
562 249	(41 370)	-7%	613 363
93 003	815	1%	101 457
69 263	1 337	2%	75 559
37 238	31 051	83%	40 623
54 962	(24 200)	-44%	59 958
55 517	17 552	32%	60 564
288	(9)	-3%	314
5 715	(955)	-17%	6 234
23 455	(2 300)	-10%	25 587
18 895	2 486	13%	20 612
–	6 641	#DIV/0!	–
3 574	8 428	236%	3 899
1	(0)	-30%	1
	–		
28 225	(695)	-2%	30 791
	–		
952 385	**(1 219)**	**0%**	**1 038 960**
			-7,4%
1 000 995	**(40 140)**	**-4%**	**1 091 612**
			[illegible]

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1 000 995	**(40 140)**	**-4%**	**1 091 612**
			-3,6%
963 568	**(11 291)**	**-1%**	**1 051 160**

dited

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
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	22 792	198 612	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	40 519	516 736	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	11 300	268 534	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	4 929	87 900	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	3 126	58 459	93 905	112 510	119 261
													–			
Rental of facilities and equipment		36	61	58	47	39	43	32	39	48	51	33	43 262	43 750	21 936	23 253
Interest earned - external investments		536	159	954	471	154	610	831	603	630	1 767	220	(1 463)	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	1 717	(21 981)	–	–	–
Dividends received		–	–	18	–	–	19	–	–	–	6	–	0	42	62	65
Fines, penalties and forfeits		178	210	145	145	136	65	79	253	284	258	160	(1 915)	–	–	–
Licences and permits		54	13	84	50	17	38	31	119	14	61	44	(280)	244	1 106	1 156
Agency services													–			
Transfers and Subsidies - Operational		323 887	3 000	459	399	819	259 366	–	506	194 764	–	–	12 464	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)	(33 275)	1 136 459	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**	**51 566**	**2 296 788**	**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	–	1 341	(6 587)	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		–	–	–	–	–	–	–	–	–	–	–	80 000	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	0	(1 048)	–	–	–
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	(291 299)	(291 299)	–	(305 573)
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	(495)	(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**	**52 907**	**2 077 359**	**3 622 052**	**3 978 365**	**3 138 529**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	1 051 160	1 051 160	943 794	–
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	40 452	40 452	40 452	45 913
Interest		–	–	–	–	–	–	–	–	–	–	–	156 301	156 301	147 453	216 736
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	848 251	848 251	789 544	–
Acquisitions - water & other inventory		–	392	20	316	–	370	–	279	–	283	426	778 166	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)	(4 678)	482 490	351 259	121 764	–
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	210 107	(2 172 186)	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**	**205 854**	**1 184 633**	**3 513 389**	**3 158 022**	**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	6 151	(5 872)	140 263	121 168	–
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**	**212 006**	**1 178 761**	**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)**	**(159 098)**	**898 598**	**(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)	(906 620)	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)	(906 620)	(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 - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
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 - M11 May

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								–		
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Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
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Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
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								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	15 741	15 741	6 151	6 535	168 817	162 283	96,1%	0
June	(15 747)	19 676	19 676	–	–	188 493	188 493	100,0%	–
Total Capital expenditure	**157 446**	**188 493**	**188 493**	**146 135**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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**	**129 425**	**5 189**	**105 262**	**114 272**	9 010	**7,9%**	**129 425**
Roads Infrastructure		74 523	13 095	30 787	2 385	24 227	26 399	2 172	**8,2%**	30 787
Roads		74 523	13 095	30 787	2 385	24 227	26 399	2 172	**8,2%**	30 787
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		29 664	24 246	46 246	–	40 410	40 589	179	**0,4%**	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	–	9 957	13 059	3 102	**23,8%**	14 246
LV Networks		99	–	–	–	–	–	–		–
Capital Spares		–	10 000	32 000	–	30 453	27 530	(2 923)	**-10,6%**	32 000
Water Supply Infrastructure		34 854	15 969	34 156	2 804	32 025	29 855	(2 170)	**-7,3%**	34 156
Dams and Weirs								–		
Boreholes		–	1 584	612	–	–	628	628	**100,0%**	612
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		34 854	14 385	33 544	2 804	32 025	29 227	(2 798)	**-9,6%**	33 544
Distribution Points								–		
PRV Stations								–		
Capital Spares		(0)	–	–	–	–	–	–		–
Sanitation Infrastructure		2 021	23 997	18 235	–	8 600	17 428	8 828	**50,7%**	18 235
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	23 997	13 711	–	4 406	13 634	9 227	**67,7%**	13 711
Waste Water Treatment Works		2 021	–	4 524	–	4 194	3 795	(399)	**-10,5%**	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**	**16 952**	**–**	**5 549**	**15 199**	**9 650**	**63,5%**	**16 952**
Community Facilities		7 514	24 775	13 149	–	4 567	9 155	4 589	**50,1%**	13 149
Halls		–	–	4 863	–	1 166	–	(1 166)	#DIV/0!	4 863
Centres		6 950	24 775	2 700	–	2 187	8 056	5 869	72,9%	2 700
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		563	–	5 585	–	1 213	1 099	(114)	-10,3%	5 585
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	3 803	–	983	6 044	5 061	**83,7%**	3 803
Indoor Facilities		(572)	10 639	3 803	–	983	6 044	5 061	83,7%	3 803
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**	**–**	**3 590**	**–**	**3 353**	**3 204**	**(149)**	-4,6%	**3 590**
Computer Equipment		832	–	3 590	–	3 353	3 204	(149)	-4,6%	3 590
Furniture and Office Equipment		**409**	**–**	**51**	**51**	**51**	**44**	**(7)**	-17,0%	**51**
Furniture and Office Equipment		409	–	51	51	51	44	(7)	-17,0%	51
Machinery and Equipment		**6 612**	**5 000**	**9 977**	**911**	**5 338**	**9 084**	**3 746**	41,2%	**9 977**
Machinery and Equipment		6 612	5 000	9 977	911	5 338	9 084	3 746	41,2%	9 977
Transport Assets		**2 843**	**7 000**	**23 891**	**–**	**23 861**	**21 898**	**(1 963)**	-9,0%	**23 891**
Transport Assets		2 843	7 000	23 891	–	23 861	21 898	(1 963)	-9,0%	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	**158 700**	**124 721**	**183 886**	**6 151**	**143 415**	**163 701**	**20 286**	**12,4%**	**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				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		**(3 125)**	**5 996**	**427**	**–**	**–**	**397**
Roads Infrastructure		(3 125)	5 996	427	–	–	397
Roads		(3 125)	5 996	427	–	–	397
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**	**–**	**–**	**397**

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 - M11 May

YTD variance	YTD variance %	Full Year Forecast
397	**100,0%**	**427**
397	**100,0%**	427
397	**100,0%**	427
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397	100,0%	**427**

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

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		**75 291**	**327 162**	**302 389**	**3 804**	**62 543**	**280 381**
Roads Infrastructure		12 596	44 323	44 284	(344)	4 665	40 600
Roads							
Road Structures		–	–	–	–	–	–
Road Furniture		12 596	44 323	44 284	(344)	4 665	40 600
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		25 806	54 888	41 797	2 883	30 166	38 936
Power Plants		76	5 843	4 054	2 869	3 390	3 902
HV Substations		–	–	–	–	–	–
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		–	2 247	2 247	–	1 708	2 060
Capital Spares		25 730	46 798	35 495	14	25 068	32 974
Water Supply Infrastructure		11 539	83 146	79 424	1 042	13 492	73 445
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		2 378	4 494	4 494	–	–	4 120
Distribution Points							
PRV Stations							
Capital Spares		9 161	78 652	74 930	1 042	13 492	69 325
Sanitation Infrastructure		23 246	101 068	95 805	261	6 766	88 390
Pump Station		19 781	26 854	24 550	261	5 204	22 565
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares		3 465	74 214	71 256	–	1 562	65 825
Solid Waste Infrastructure		2 104	43 737	41 079	(37)	7 454	39 010
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares		2 104	43 737	41 079	(37)	7 454	39 010
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**	**10 410**	**–**	**309**	**9 779**
Community Facilities	138	10 337	9 798	–	161	9 072
Halls	–	7 000	7 000	–	–	6 417
Centres	–	225	225	–	–	206
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	–	3 000	2 461	–	161	2 346
Police						
Purls	22	–	–	–	–	–
Public Open Space	115	–	–	–	–	–
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares	–	112	112	–	–	103
Sport and Recreation Facilities	306	2 247	612	–	148	707
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–	–
Capital Spares	306	2 247	612	–	148	707
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**	**19 597**	**25**	**5 320**	**19 867**
Operational Buildings	3 209	21 820	16 754	(25)	5 271	17 262
Municipal Offices	971	3 933	3 692	–	2 112	3 128
Pay/Enquiry Points						
Building Plan Offices						
Workshops	590	5 618	5 257	(25)	2 356	4 925
Yards						
Stores	–	–	–	–	–	–
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares	1 647	12 270	7 805	–	802	9 209
Housing	–	2 843	2 843	50	50	2 606
Staff Housing	–	–	–	–	–	–
Social Housing						
Capital Spares	–	2 843	2 843	50	50	2 606
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**	**1 692**	**4**	**64**	**2 537**
Computer Equipment	310	11 405	1 692	4	64	2 537
Furniture and Office Equipment	**53**	**3 082**	**1 572**	–	**247**	**1 910**
Furniture and Office Equipment	53	3 082	1 572	–	247	1 910
Machinery and Equipment	**97**	**4 130**	**2 917**	–	–	**2 821**
Machinery and Equipment	97	4 130	2 917	–	–	2 821
Transport Assets	**9 528**	**18 835**	**19 736**	**21**	**12 043**	**17 566**
Transport Assets	9 528	18 835	19 736	21	12 043	17 566
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**	**358 312**	**3 855**	**80 527**	**334 861**

ss - M11 May

YTD variance	YTD variance %	Full Year Forecast
217 838	**77,7%**	**302 389**
35 935	**88,5%**	44 284
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35 935	**88,5%**	44 284
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8 770	**22,5%**	41 797
512	**13,1%**	4 054
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352	**17,1%**	2 247
7 906	**24,0%**	35 495
59 953	**81,6%**	79 424
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4 120	**100,0%**	4 494
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55 833	**80,5%**	74 930
81 624	**92,3%**	95 805
17 361	**76,9%**	24 550
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64 263	**97,6%**	71 256
31 556	**80,9%**	41 079
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31 556	**80,9%**	41 079
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9 470	**96,8%**	**10 410**
8 910	**98,2%**	9 798
6 417	100,0%	7 000
206	100,0%	225
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2 184	93,1%	2 461
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103	100,0%	112
560	**79,1%**	612
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560	79,1%	612
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14 547	**73,2%**	**19 597**
11 991	**69,5%**	16 754
1 015	32,5%	3 692
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2 569	52,2%	5 257
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8 407	91,3%	7 805
2 556	**98,1%**	2 843
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2 556	98,1%	2 843
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2 473	97,5%	**1 692**
2 473	97,5%	1 692
1 662	87,0%	**1 572**
1 662	87,0%	1 572
2 821	100,0%	**2 917**
2 821	100,0%	2 917
5 523	31,4%	**19 736**
5 523	31,4%	19 736
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254 334	**76,0%**	**358 312**

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		**174 085**	**265 043**	**228 043**	**–**	**–**	**218 289**
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	–	–	83 334
Power Plants		–	–	–	–	–	–
HV Substations		–	105 175	78 175	–	–	78 411
HV Switching Station							
HV Transmission Conductors							
MV Substations		–	5 371	5 371	–	–	4 923
MV Switching Stations							
MV Networks		28 982	–	–	–	–	–
LV Networks		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		41 163	24 502	24 502	–	–	22 460
Dams and Weirs		–	–	–	–	–	–
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		41 163	24 502	24 502	–	–	22 460
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		48 596	75 334	75 334	–	–	69 056
Pump Station							
Reticulation		48 596	75 334	75 334	–	–	69 056
Waste Water Treatment Works		–	–	–	–	–	–
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		4 986	54 661	44 661	–	–	43 439
Landfill Sites		4 986	54 661	44 661	–	–	43 439
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**	**–**	**–**	**3 410**
Operational Buildings	50 808	3 720	3 720	–	–	3 410
Municipal Offices	2 149	3 720	3 720	–	–	3 410
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**	**–**	**–**	**6 667**
Machinery and Equipment	699	–	10 000	–	–	6 667
Transport Assets	**29 520**	**10 617**	**37 617**	**–**	**–**	**27 732**
Transport Assets	29 520	10 617	37 617	–	–	27 732
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**	**–**	**–**	**256 099**

YTD variance	YTD variance %	Full Year Forecast
218 289	**100,0%**	**228 043**
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83 334	**100,0%**	83 546
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78 411	**100,0%**	78 175
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4 923	**100,0%**	5 371
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22 460	**100,0%**	24 502
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22 460	**100,0%**	24 502
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69 056	**100,0%**	75 334
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69 056	**100,0%**	75 334
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43 439	**100,0%**	44 661
43 439	**100,0%**	44 661
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3 410	**100,0%**	**3 720**
3 410	**100,0%**	3 720
3 410	100,0%	3 720
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6 667	100,0%	**10 000**
6 667	100,0%	10 000
27 732	100,0%	**37 617**
27 732	100,0%	37 617
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256 099	**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**	**–**	**2 720**	**4 720**
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	1 405
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		–	–	1 692	–	1 572	1 405
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		393	9 546	2 488	–	1 148	3 315
Pump Station		–	–	–	–	–	–
Reticulation		393	9 546	2 488	–	1 148	3 315
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**	**–**	**2 720**	**4 720**

References

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

by asset class - M11 May

YTD variance	YTD variance %	Full Year Forecast
1 999	**42,4%**	**4 180**
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(168)	**-11,9%**	1 692
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(168)	**-11,9%**	1 692
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2 167	**65,4%**	2 488
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2 167	**65,4%**	2 488
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1 999	**42,4%**	**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	15 741	15 741	6 151
Jun	(15 747)	19 676	19 676	–

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	168 817
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/	325 192	241 022	196 084	188 440	177 341	176 126	1 395 933	7 507 561
2024/25	252 984	220 849	187 328	177 980	171 030	167 479	1 299 352	6 670 661

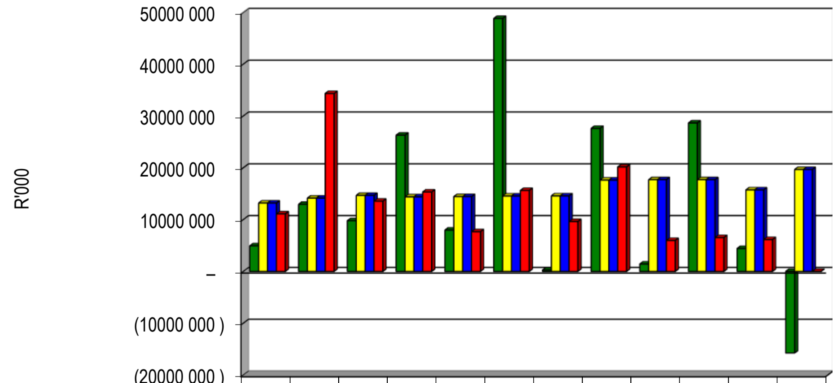
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	285 454	294 283
Commercial	1 805 533	1 861 375
Households	7 810 481	8 052 042
Other	–	–

Chart C5 Aged Creditors Analysis

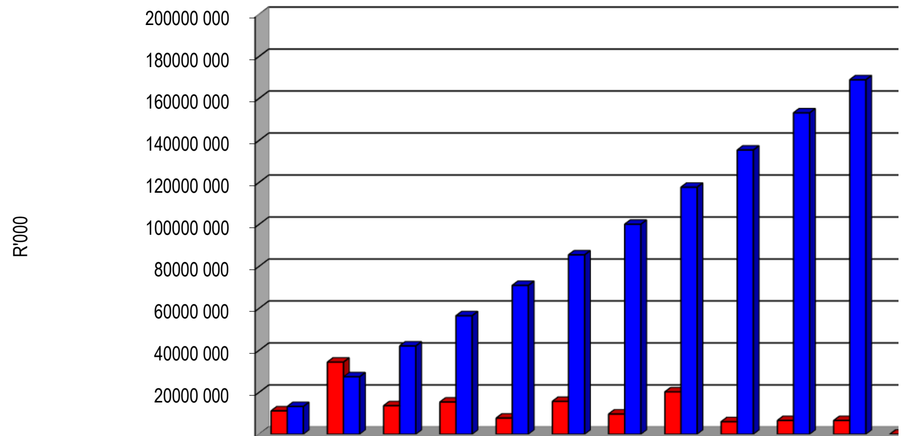
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2024/25	6 689 248	7 895 386	15 791	11	27 522	–	331 104	6 763
Budget Year 2025/	7 673 942	11 166 855	14 184	–	14 339	–	322 447	5 610

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



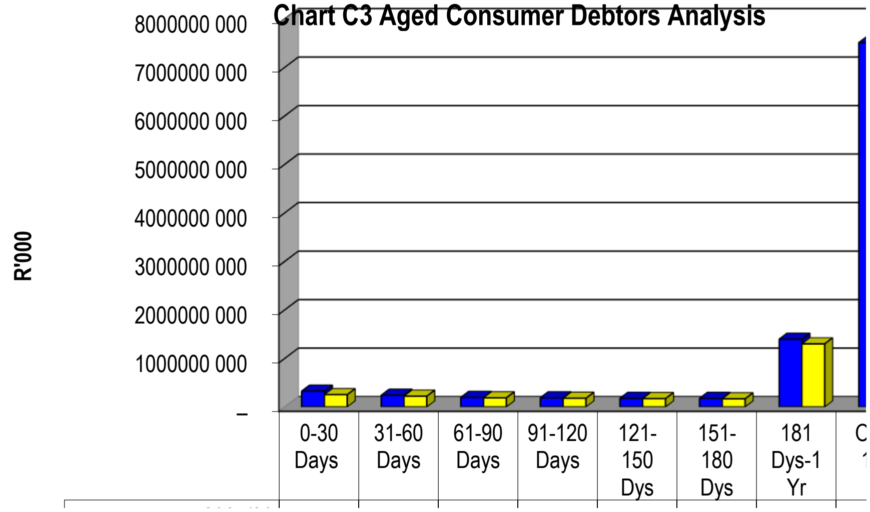
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	4940	1294	9790	2630	7980	4883	264	2760	1431	2866	4429	(157
Original Budget	1320	1415	1467	1439	1444	1456	1458	1763	1770	1770	1574	1967
Adjusted Budget	1320	1415	1467	1439	1444	1456	1458	1763	1770	1770	1574	1967
Monthly actual	1111	3434	1355	1533	7667	1563	9635	2017	5987	6534	6151	–

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



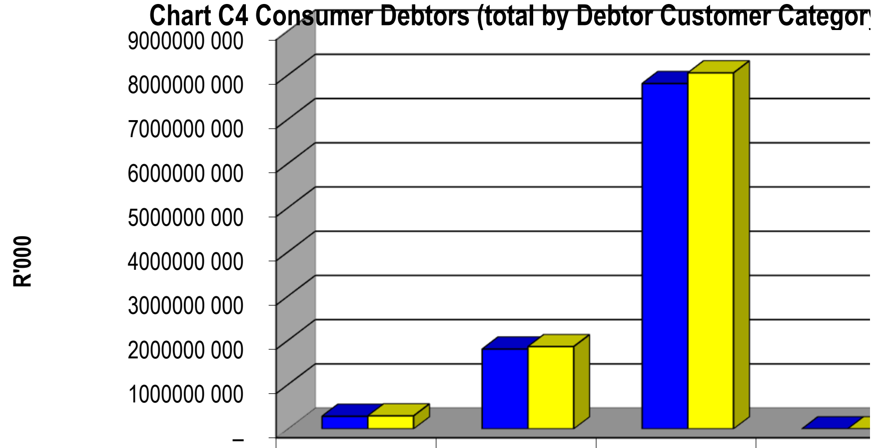
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
YearTD actual	11111	34343	13558	15339	7667	15635	9635	20171	5987	6534	6534	–
YearTD budget	13200	27359	42036	56434	70878	85441	10002	11766	13536	15307	16881	18

Chart C3 Aged Consumer Debtors Analysis



Budget Year 2025/26	325191 6	241022 0	196084 3	188440 1	177341 0	176126 3	1395932	750
2024/25	252983 5	220849 0	187327 5	177980 0	171030 1	167479 1	1299352	667

Chart C4 Consumer Debtors (total by Debtor Customer Category



	Organs of State	Commercial	Households	Other
2024/25	285454 182	1805533 336	7810481 085	–
Budget Year 2025/26	294282 662	1861374 573	8052042 356	–

Other

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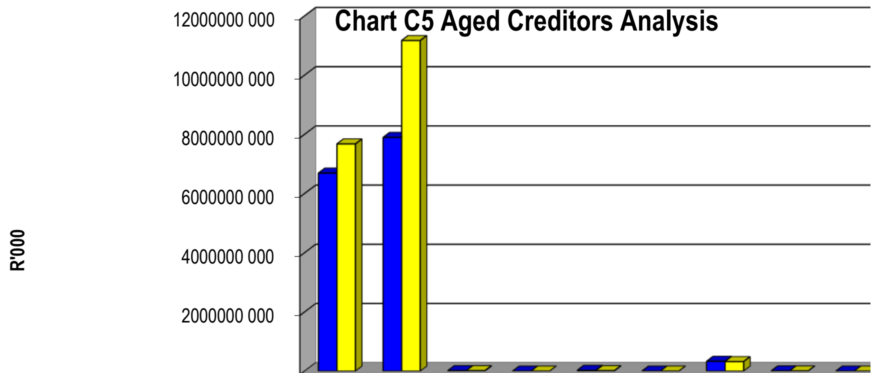
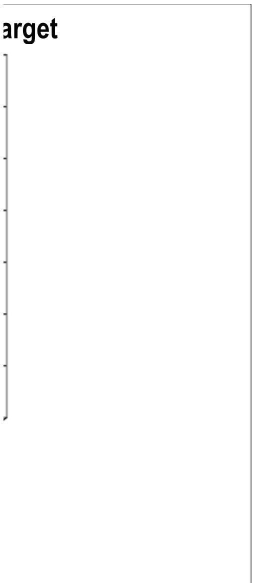
Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	6689247 7	7895385 6	5791 020	10 506	27522 202	–	331103 51	6763 230	–
Budget Year 2025/26	7673941 9	11668855	4184 310	–	14338 939	–	322447 45	5609 634	–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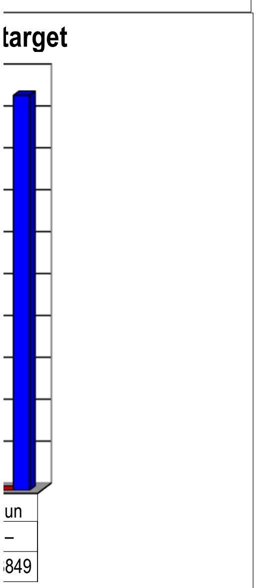
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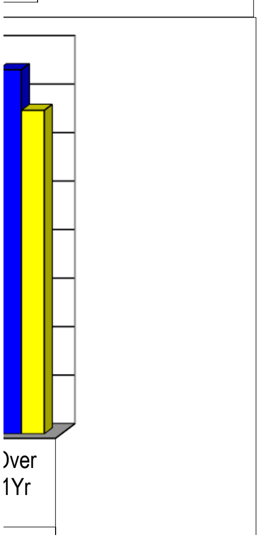
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