

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

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REPUBLIC OF SOUTH AFRICA

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### 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: M12 June ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Importants documents which provide essential assistance

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| Organisational Structure Votes            | Complete Votes & Sub-Votes                  | Select Org. Structure                       |
|-------------------------------------------|---------------------------------------------|---------------------------------------------|
| Vote 01 - Council General                 | Vote 01 - Council General                   | 01 1 - Council                              |
| Vote 02 - Office Of The Executive Mayor   | 01 1 - Council                              | 02 1 - Office Of The Executive Mayor        |
| Vote 03 - Office Of The Speaker           | Vote 02 - Office Of The Executive Mayor     | 02 2 - Municipal Committee                  |
| Vote 04 - Council Whip                    | 02 1 - Council                              | 02 3 - Council Whip                         |
| Vote 05 - Office Of The Municipal Manager | 02 2 - Municipal Committee                  | 03 1 - Office Of The Speaker                |
| Vote 06 - Corporate Services              | 02 3 - Council Whip                         | 04 1 - Council Whip Admin                   |
| Vote 07 - Finance                         | Vote 03 - Office Of The Speaker             | 04 2 - Mayor Personnel                      |
| Vote 08 - Human Resources                 | 04 1 - Council Whip Admin                   | 04 3 - Speaker Personnel                    |
| Vote 09 - Community Services              | 04 2 - Mayor Personnel                      | 04 4 - Misc Secretary                       |
| Vote 10 - Public Safety And Transport     | 04 3 - Speaker Personnel                    | 05 1 - Administration                       |
| Vote 11 - Economic Development            | 04 4 - Misc Secretary                       | 05 2 - Integrated Development Management    |
| Vote 12 - Engineering Services            | Vote 04 - Office Of The Municipal Manager   | 05 3 - Internal Audit                       |
| Vote 13 - Water Sewerage                  | 05 1 - Administration                       | 05 4 - Information Communication Technology |
| Vote 14 - Electricity                     | 05 2 - Integrated Development Management    | 05 5 - Unit Manager: Od                     |
| Vote 15 - Other                           | 05 3 - Internal Audit                       | 05 6 - Unit Manager: Woma                   |
|                                           | 05 4 - Information Communication Technology | 05 7 - Local Services                       |
|                                           | 05 5 - Unit Manager: Od                     | 06 1 - Administration                       |
|                                           | 05 6 - Unit Manager: Woma                   | 06 2 - Libraries                            |
|                                           | 05 7 - Local Services                       | 06 3 - Halls And Offices                    |
|                                           | 06 1 - Administration                       | 07 1 - Administration                       |
|                                           | 06 2 - Libraries                            | 07 2 - Expenditure                          |
|                                           | 06 3 - Halls And Offices                    | 07 3 - Salaries                             |
|                                           | 07 1 - Administration                       | 07 4 - Supply Chain Management              |
|                                           | 07 2 - Expenditure                          | 07 5 - Budget Control                       |
|                                           | 07 3 - Salaries                             | 07 6 - Revenue                              |
|                                           | 07 4 - Supply Chain Management              | 07 7 - Fresh Produce Market                 |
|                                           | 07 5 - Budget Control                       | 07 8 - Valuation                            |
|                                           | 07 6 - Revenue                              | 07 9 - Credit Control                       |
|                                           | 07 7 - Fresh Produce Market                 | 08 1 - Administration                       |
|                                           | 07 8 - Valuation                            | 08 2 - Human Labour Relations               |
|                                           | 07 9 - Credit Control                       | 08 3 - Training                             |
|                                           | 08 1 - Administration                       | 08 4 - Health & Safety                      |
|                                           | 08 2 - Human Labour Relations               | 09 1 - Community Services Administration    |
|                                           | 08 3 - Training                             | 09 2 - Admin                                |
|                                           | 08 4 - Health & Safety                      | 09 3 - Welfare                              |
|                                           | 09 1 - Community Services Administration    | 09 4 - Environmental Health Services        |
|                                           | 09 2 - Admin                                | 09 5 - Parks & Recreation                   |
|                                           | 09 3 - Welfare                              | 09 6 - Cemeteries                           |
|                                           | 09 4 - Environmental Health Services        | 09 7 - Community Centres                    |
|                                           | 09 5 - Parks & Recreation                   | 09 8 - Swimming Pools                       |
|                                           | 09 6 - Cemeteries                           | 09 9 - Sportsgrounds & Stadiums             |
|                                           | 09 7 - Community Centres                    | 09 10 - Recreation                          |
|                                           | 09 8 - Swimming Pools                       | 09 11 - Public Open Spaces                  |
|                                           | 09 9 - Sportsgrounds & Stadiums             | 09 12 - Workshop                            |
|                                           | 09 10 - Recreation                          | 09 13 - Refuse Removal                      |
|                                           | 09 11 - Public Open Spaces                  | 09 14 - Refuse Dumping Area                 |
|                                           | 09 12 - Workshop                            | 10 1 - Traffic                              |
|                                           | 09 13 - Refuse Removal                      | 10 2 - Security Management                  |
|                                           | 09 14 - Refuse Dumping Area                 | 10 3 - Security                             |
|                                           | 10 1 - Traffic                              | 10 4 - Fire Services                        |
|                                           | 10 2 - Security Management                  | 11 1 - Administration                       |
|                                           | 10 3 - Security                             | 11 2 - Airport                              |
|                                           | 10 4 - Fire Services                        | 11 3 - Swatol Planning                      |
|                                           | 11 1 - Administration                       | 12 1 - Engineering Administration           |
|                                           | 11 2 - Airport                              | 12 2 - Planning                             |
|                                           | 11 3 - Swatol Planning                      | 12 3 - Project Management Unit              |
|                                           | 12 1 - Engineering Administration           | 12 4 - Intern Serv Building Workshop        |
|                                           | 12 2 - Planning                             | 12 5 - Roads                                |
|                                           | 12 3 - Project Management Unit              | 12 6 - Stormwater                           |
|                                           | 12 4 - Intern Serv Building Workshop        | 12 7 - Roads & Stormwater Workshop          |
|                                           | 12 5 - Roads                                | 13 1 - Water                                |
|                                           | 12 6 - Stormwater                           | 13 2 - Water Supply                         |
|                                           | 12 7 - Roads & Stormwater Workshop          | 13 3 - Water Workshop                       |
|                                           | 13 1 - Water                                | 13 4 - Sewerage Network                     |
|                                           | 13 2 - Water Supply                         | 13 5 - Purifying Works                      |
|                                           | 13 3 - Water Workshop                       | 14 1 - Electricity                          |
|                                           | 13 4 - Sewerage Network                     | 14 2 - Distribution                         |
|                                           | 13 5 - Purifying Works                      | 14 3 - Distribution 120kva                  |
|                                           | 14 1 - Electricity                          | 14 4 - Street Light                         |
|                                           | 14 2 - Distribution                         | 14 5 - Workshop                             |
|                                           | 14 3 - Distribution 120kva                  | 14 6 - Revenue Protection                   |
|                                           | 14 4 - Street Light                         | 14 7 - Mechanical Workshop                  |
|                                           | 14 5 - Workshop                             | 15 1 - Housing                              |
|                                           | 14 6 - Revenue Protection                   | 15 2 - Administration                       |
|                                           | 14 7 - Mechanical Workshop                  | 15 3 - Surplus Properties                   |
|                                           | 15 1 - Housing                              | 15 4 - Building Inspections                 |
|                                           | 15 2 - Administration                       |                                             |
|                                           | 15 3 - Surplus Properties                   |                                             |
|                                           | 15 4 - Building Inspections                 |                                             |

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

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

|                                     |                                 |
|-------------------------------------|---------------------------------|
| <b>Secretary/PA to the Speaker:</b> |                                 |
| ID Number                           |                                 |
| Title                               | Ms                              |
| Name                                | LEBO MATSILISO PETUNIA MOTSEKOA |
| Telephone number                    | 0573913238/3301                 |
| Cell number                         |                                 |
| Fax number                          |                                 |
| E-mail address                      | lebom@matjhabeng.co.za          |

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

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

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

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

**D. MANAGEMENT LEADERSHIP**

|                           |                              |
|---------------------------|------------------------------|
| <b>Municipal Manager:</b> |                              |
| ID Number                 |                              |
| Title                     | Mr                           |
| Name                      | VUYO ADONIS                  |
| Telephone number          | 0574920651                   |
| Cell number               |                              |
| Fax number                |                              |
| E-mail address            | Vuyo.Adonis@matjhabeng.co.za |

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

|                                |  |
|--------------------------------|--|
| <b>Chief Financial Officer</b> |  |
| ID Number                      |  |

|                                                    |  |
|----------------------------------------------------|--|
| <b>Secretary/PA to the Chief Financial Officer</b> |  |
| 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 |
| <b>Official responsible for submitting financial information</b> |                                | <b>Official responsible for submitting financial information</b> |                            |
| ID Number                                                        |                                | ID Number                                                        |                            |
| Title                                                            | Ms.                            | Title                                                            |                            |
| Name                                                             | KGALI TSIE                     | Name                                                             |                            |
| Telephone number                                                 | 057 3913179                    | Telephone number                                                 |                            |
| Cell number                                                      |                                | Cell number                                                      |                            |
| Fax number                                                       |                                | Fax number                                                       |                            |
| E-mail address                                                   | kgali.tsie@matjhabeng.co.za    | E-mail address                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                | <b>Official responsible for submitting financial information</b> |                            |
| ID Number                                                        |                                | ID Number                                                        |                            |
| Title                                                            |                                | Title                                                            |                            |
| Name                                                             |                                | Name                                                             |                            |
| Telephone number                                                 |                                | Telephone number                                                 |                            |
| Cell number                                                      |                                | Cell number                                                      |                            |
| Fax number                                                       |                                | Fax number                                                       |                            |
| E-mail address                                                   |                                | E-mail address                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                | <b>Official responsible for submitting financial information</b> |                            |
| ID Number                                                        |                                | ID Number                                                        |                            |
| Title                                                            |                                | Title                                                            |                            |
| Name                                                             |                                | Name                                                             |                            |
| Telephone number                                                 |                                | Telephone number                                                 |                            |
| Cell number                                                      |                                | Cell number                                                      |                            |
| Fax number                                                       |                                | Fax number                                                       |                            |
| E-mail address                                                   |                                | E-mail address                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                | <b>Official responsible for submitting financial information</b> |                            |
| ID Number                                                        |                                | ID Number                                                        |                            |
| Title                                                            |                                | Title                                                            |                            |
| Name                                                             |                                | Name                                                             |                            |
| Telephone number                                                 |                                | Telephone number                                                 |                            |
| Cell number                                                      |                                | Cell number                                                      |                            |
| Fax number                                                       |                                | Fax number                                                       |                            |
| E-mail address                                                   |                                | E-mail address                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                | <b>Official responsible for submitting financial information</b> |                            |
| ID Number                                                        |                                | ID Number                                                        |                            |
| Title                                                            |                                | Title                                                            |                            |
| Name                                                             |                                | Name                                                             |                            |
| Telephone number                                                 |                                | Telephone number                                                 |                            |
| Cell number                                                      |                                | Cell number                                                      |                            |
| Fax number                                                       |                                | Fax number                                                       |                            |
| E-mail address                                                   |                                | E-mail address                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                | <b>Official responsible for submitting financial information</b> |                            |
| ID Number                                                        |                                | ID Number                                                        |                            |
| Title                                                            |                                | Title                                                            |                            |
| Name                                                             |                                | Name                                                             |                            |
| Telephone number                                                 |                                | Telephone number                                                 |                            |
| Cell number                                                      |                                | Cell number                                                      |                            |
| Fax number                                                       |                                | Fax number                                                       |                            |
| E-mail address                                                   |                                | E-mail address                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                | <b>Official responsible for submitting financial information</b> |                            |
| ID Number                                                        |                                | ID Number                                                        |                            |
| Title                                                            |                                | Title                                                            |                            |
| Name                                                             |                                | Name                                                             |                            |
| Telephone number                                                 |                                | Telephone number                                                 |                            |
| Cell number                                                      |                                | Cell number                                                      |                            |
| Fax number                                                       |                                | Fax number                                                       |                            |
| E-mail address                                                   |                                | E-mail address                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                | <b>Official responsible for submitting financial information</b> |                            |
| ID Number                                                        |                                | ID Number                                                        |                            |
| Title                                                            |                                | Title                                                            |                            |
| Name                                                             |                                | Name                                                             |                            |
| Telephone number                                                 |                                | Telephone number                                                 |                            |
| Cell number                                                      |                                | Cell number                                                      |                            |
| Fax number                                                       |                                | Fax number                                                       |                            |
| E-mail address                                                   |                                | E-mail address                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                | <b>Official responsible for submitting financial information</b> |                            |
| ID Number                                                        |                                | ID Number                                                        |                            |
| Title                                                            |                                | Title                                                            |                            |
| Name                                                             |                                | Name                                                             |                            |
| Telephone number                                                 |                                | Telephone number                                                 |                            |
| Cell number                                                      |                                | Cell number                                                      |                            |
| Fax number                                                       |                                | Fax number                                                       |                            |
| E-mail address                                                   |                                | E-mail address                                                   |                            |
| <b>Official responsible for submitting financial information</b> |                                | <b>Official responsible for submitting financial information</b> |                            |
| ID Number                                                        |                                | ID Number                                                        |                            |
| Title                                                            |                                | Title                                                            |                            |
| Name                                                             |                                | Name                                                             |                            |
| Telephone number                                                 |                                | Telephone number                                                 |                            |
| Cell number                                                      |                                | Cell number                                                      |                            |
| Fax number                                                       |                                | Fax number                                                       |                            |
| E-mail address                                                   |                                | E-mail address                                                   |                            |

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M12 June

| Description                                                          | 2024/25            | Budget Year 2025/26 |                   |                    |                    |                    |                     |                 |                    |
|----------------------------------------------------------------------|--------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|                                                                      | Audited Outcome    | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>                                                   |                    |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>                                         |                    |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                       | 504 331            | 516 354             | 516 354           | 43 203             | 484 824            | 516 354            | (31 531)            | -6%             | 516 354            |
| Service charges                                                      | 1 693 269          | 1 986 252           | 1 870 510         | 106 656            | 1 874 800          | 1 870 510          | 4 290               | 0%              | 1 870 510          |
| Investment revenue                                                   | 5 592              | 5 472               | 5 472             | 2 317              | 9 159              | 5 472              | 3 687               | 67%             | 5 472              |
| Transfers and subsidies - Operational                                | 738 185            | 781 418             | 781 418           | 57                 | 781 418            | 781 418            | -                   |                 | 781 418            |
| Other own revenue                                                    | 690 946            | 686 178             | 686 178           | 59 726             | 656 454            | 686 178            | (29 724)            | -4%             | 686 178            |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>3 632 323</b>   | <b>3 975 675</b>    | <b>3 859 933</b>  | <b>211 960</b>     | <b>3 806 656</b>   | <b>3 859 933</b>   | <b>(53 277)</b>     | <b>-1%</b>      | <b>3 859 933</b>   |
| Employee costs                                                       | 1 122 585          | 1 051 160           | 1 051 160         | 93 059             | 1 045 336          | 1 051 160          | (5 824)             | -1%             | 1 051 160          |
| Remuneration of Councillors                                          | 9 590              | 43 417              | 40 452            | 777                | 9 355              | 40 452             | (31 097)            | -77%            | 40 452             |
| Depreciation and amortisation                                        | 283 894            | 279 381             | 279 381           | 36 916             | 36 916             | 279 381            | (242 465)           | -87%            | 279 381            |
| Interest                                                             | 147 453            | 206 612             | 156 311           | -                  | 179 499            | 156 311            | 23 188              | 15%             | 156 311            |
| Inventory consumed and bulk purchases                                | 1 731 258          | 2 170 407           | 2 137 393         | 95 623             | 1 378 914          | 2 137 393          | (758 479)           | -35%            | 2 137 393          |
| Transfers and subsidies                                              | -                  | 1 494               | 698               | -                  | 26                 | 698                | (672)               | -96%            | 698                |
| Other expenditure                                                    | 1 839 885          | 770 951             | 738 500           | 378 142            | 437 654            | 738 500            | (300 845)           | -41%            | 738 500            |
| <b>Total Expenditure</b>                                             | <b>5 134 664</b>   | <b>4 523 421</b>    | <b>4 403 893</b>  | <b>604 517</b>     | <b>3 087 700</b>   | <b>4 403 893</b>   | <b>#####</b>        | <b>-30%</b>     | <b>4 403 893</b>   |
| <b>Surplus/(Deficit)</b>                                             | <b>(1 502 341)</b> | <b>(547 747)</b>    | <b>(543 961)</b>  | <b>(392 557)</b>   | <b>718 956</b>     | <b>(543 961)</b>   | <b>1 262 916</b>    | <b>-232%</b>    | <b>(543 961)</b>   |
| Transfers and subsidies - capital (monetary)                         | 196 888            | 148 301             | 148 301           | 21 287             | 132 293            | 148 301            | ##                  | -11%            | 148 301            |
| Transfers and subsidies - capital (in-kind)                          | 32 000             | -                   | -                 | -                  | 245                | -                  | 245                 | #DIV/0!         | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(1 273 452)</b> | <b>(399 446)</b>    | <b>(395 660)</b>  | <b>(371 270)</b>   | <b>851 494</b>     | <b>(395 660)</b>   | <b>1 247 154</b>    | <b>-315%</b>    | <b>(395 660)</b>   |
| Share of surplus/ (deficit) of associate                             | -                  | -                   | -                 | -                  | -                  | -                  | -                   |                 | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>(1 273 452)</b> | <b>(399 446)</b>    | <b>(395 660)</b>  | <b>(371 270)</b>   | <b>851 494</b>     | <b>(395 660)</b>   | <b>1 247 154</b>    | <b>-315%</b>    | <b>(395 660)</b>   |
| <b>Capital expenditure &amp; funds sources</b>                       |                    |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                           | <b>157 446</b>     | <b>140 263</b>      | <b>188 493</b>    | <b>21 349</b>      | <b>167 484</b>     | <b>188 493</b>     | <b>(21 009)</b>     | <b>-11%</b>     | <b>188 493</b>     |
| Capital transfers recognised                                         | 145 316            | 111 679             | 111 869           | 21 349             | 103 020            | 111 869            | (8 849)             | -8%             | 111 869            |
| Borrowing                                                            | -                  | -                   | -                 | -                  | -                  | -                  | -                   |                 | -                  |
| Internally generated funds                                           | 12 130             | 28 584              | 76 624            | -                  | 64 463             | 76 624             | (12 161)            | -16%            | 76 624             |
| <b>Total sources of capital funds</b>                                | <b>157 446</b>     | <b>140 263</b>      | <b>188 493</b>    | <b>21 349</b>      | <b>167 484</b>     | <b>188 493</b>     | <b>(21 009)</b>     | <b>-11%</b>     | <b>188 493</b>     |
| <b>Financial position</b>                                            |                    |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                 | 4 948 974          | 6 340 576           | 6 374 843         |                    | 7 393 849          |                    |                     |                 | 6 374 843          |
| Total non current assets                                             | 5 537 272          | 8 508 443           | 8 531 663         |                    | 5 664 837          |                    |                     |                 | 8 531 663          |
| Total current liabilities                                            | 15 427 088         | 3 804 521           | 3 857 797         |                    | 17 138 808         |                    |                     |                 | 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         |                    | (5 451 911)        |                    |                     |                 | 1 813 799          |
| <b>Cash flows</b>                                                    |                    |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | (2 024 524)        | 254 597             | 320 457           | (124 672)          | (909 782)          | 320 457            | 1 230 240           | 384%            | 320 457            |
| Net cash from (used) investing                                       | (132 036)          | (352 057)           | (352 057)         | (21 349)           | (167 484)          | (352 057)          | (184 573)           | 52%             | (352 057)          |
| Net cash from (used) financing                                       | (1 989)            | -                   | -                 | 1                  | 1 049              | -                  | (1 049)             | #DIV/0!         | -                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>(2 113 809)</b> | <b>(97 460)</b>     | <b>(9 917)</b>    | <b>(1 052 639)</b> | <b>(1 052 639)</b> | <b>(9 917)</b>     | <b>1 042 722</b>    | <b>-10514%</b>  | <b>(8 022)</b>     |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b>   | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>                                          |                    |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                               | -                  | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Creditors Age Analysis</b>                                        |                    |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                      | 356 946            | 343 114             | 133 224           | 7 852 861          | 126 913            | 154 207            | 90 833              | #####           | 19 514 425         |

**FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June**

| Description                                | Ref      | 2024/25            | Budget Year 2025/26 |                  |                  |                  |                  |                  |                  |                    |
|--------------------------------------------|----------|--------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
|                                            |          | Audited Outcome    | Original Budget     | Adjusted Budget  | Monthly actual   | YearTD actual    | YearTD budget    | YTD variance     | YTD variance %   | Full Year Forecast |
| <b>R thousands</b>                         | <b>1</b> |                    |                     |                  |                  |                  |                  |                  |                  |                    |
| <b>Revenue - Functional</b>                |          |                    |                     |                  |                  |                  |                  |                  |                  |                    |
| <b>Governance and administration</b>       |          | <b>1 648 472</b>   | <b>2 197 270</b>    | <b>2 197 270</b> | <b>72 448</b>    | <b>1 553 862</b> | <b>2 197 270</b> | (643 407)        | -29%             | <b>2 197 270</b>   |
| Executive and council                      |          | 960 494            | 1 009 719           | 1 009 719        | 14 109           | 913 887          | 1 009 719        | (95 832)         | -9%              | 1 009 719          |
| Finance and administration                 |          | 687 977            | 1 187 551           | 1 187 551        | 58 339           | 639 976          | 1 187 551        | (547 575)        | -46%             | 1 187 551          |
| Internal audit                             |          | –                  | –                   | –                | –                | –                | –                | –                |                  | –                  |
| <b>Community and public safety</b>         |          | <b>12 149</b>      | <b>58 064</b>       | <b>58 064</b>    | <b>762</b>       | <b>9 064</b>     | <b>58 064</b>    | (49 000)         | -84%             | <b>58 064</b>      |
| Community and social services              |          | 1 964              | 14 980              | 14 980           | 291              | 2 975            | 14 980           | (12 005)         | -80%             | 14 980             |
| Sport and recreation                       |          | 519                | 1 643               | 1 643            | 46               | 536              | 1 643            | (1 107)          | -67%             | 1 643              |
| Public safety                              |          | 9 666              | 41 441              | 41 441           | 425              | 5 553            | 41 441           | (35 889)         | -87%             | 41 441             |
| Housing                                    |          | –                  | –                   | –                | –                | –                | –                | –                |                  | –                  |
| Health                                     |          | –                  | –                   | –                | –                | –                | –                | –                |                  | –                  |
| <b>Economic and environmental services</b> |          | <b>154</b>         | <b>147</b>          | <b>147</b>       | <b>13</b>        | <b>5 973</b>     | <b>147</b>       | 5 827            | 3974%            | <b>147</b>         |
| Planning and development                   |          | 154                | 147                 | 147              | 13               | 5 973            | 147              | 5 827            | 3974%            | 147                |
| Road transport                             |          | –                  | –                   | –                | –                | –                | –                | –                |                  | –                  |
| Environmental protection                   |          | –                  | –                   | –                | –                | –                | –                | –                |                  | –                  |
| <b>Trading services</b>                    |          | <b>2 204 689</b>   | <b>2 380 865</b>    | <b>2 265 123</b> | <b>153 008</b>   | <b>2 379 877</b> | <b>2 265 123</b> | <b>114 754</b>   | 5%               | <b>2 265 123</b>   |
| Energy sources                             |          | 877 278            | 1 009 874           | 967 654          | 31 045           | 944 502          | 967 654          | (23 152)         | -2%              | 967 654            |
| Water management                           |          | 755 555            | 863 687             | 790 165          | 71 270           | 831 423          | 790 165          | 41 257           | 5%               | 790 165            |
| Waste water management                     |          | 346 904            | 302 010             | 302 010          | 31 087           | 370 679          | 302 010          | 68 669           | 23%              | 302 010            |
| Waste management                           |          | 224 952            | 205 294             | 205 294          | 19 606           | 233 274          | 205 294          | 27 980           | 14%              | 205 294            |
| <b>Other</b>                               | <b>4</b> | <b>247</b>         | <b>48 546</b>       | <b>48 546</b>    | <b>(38)</b>      | <b>179</b>       | <b>48 546</b>    | <b>(48 367)</b>  | <b>-100%</b>     | <b>48 546</b>      |
| <b>Total Revenue - Functional</b>          | <b>2</b> | <b>3 865 711</b>   | <b>4 684 891</b>    | <b>4 569 149</b> | <b>226 192</b>   | <b>3 948 956</b> | <b>4 569 149</b> | <b>(620 194)</b> | <b>-14%</b>      | <b>4 569 149</b>   |
| <b>Expenditure - Functional</b>            |          |                    |                     |                  |                  |                  |                  |                  |                  |                    |
| <b>Governance and administration</b>       |          | <b>1 276 177</b>   | <b>856 935</b>      | <b>761 624</b>   | <b>88 764</b>    | <b>822 782</b>   | <b>761 624</b>   | 61 158           | 8%               | <b>761 624</b>     |
| Executive and council                      |          | 245 796            | 248 651             | 194 715          | 14 368           | 161 041          | 194 715          | (33 674)         | -17%             | 194 715            |
| Finance and administration                 |          | 1 024 048          | 601 490             | 560 080          | 73 835           | 655 428          | 560 080          | 95 349           | 17%              | 560 080            |
| Internal audit                             |          | 6 334              | 6 794               | 6 830            | 561              | 6 313            | 6 830            | (517)            | -8%              | 6 830              |
| <b>Community and public safety</b>         |          | <b>314 078</b>     | <b>431 686</b>      | <b>424 188</b>   | <b>29 940</b>    | <b>304 652</b>   | <b>424 188</b>   | (119 537)        | -28%             | <b>424 188</b>     |
| Community and social services              |          | 107 915            | 167 042             | 162 902          | 7 192            | 85 841           | 162 902          | (77 060)         | -47%             | 162 902            |
| Sport and recreation                       |          | 53 983             | 80 532              | 79 251           | 7 718            | 73 105           | 79 251           | (6 146)          | -8%              | 79 251             |
| Public safety                              |          | 118 770            | 129 461             | 127 536          | 10 231           | 111 211          | 127 536          | (16 325)         | -13%             | 127 536            |
| Housing                                    |          | 22 782             | 34 955              | 34 955           | 3 863            | 23 395           | 34 955           | (11 560)         | -33%             | 34 955             |
| Health                                     |          | 10 627             | 19 696              | 19 544           | 936              | 11 099           | 19 544           | (8 445)          | -43%             | 19 544             |
| <b>Economic and environmental services</b> |          | <b>120 221</b>     | <b>130 748</b>      | <b>127 463</b>   | <b>6 003</b>     | <b>66 386</b>    | <b>127 463</b>   | (61 077)         | -48%             | <b>127 463</b>     |
| Planning and development                   |          | 46 620             | 63 032              | 61 294           | 3 918            | 50 706           | 61 294           | (10 587)         | -17%             | 61 294             |
| Road transport                             |          | 73 601             | 67 715              | 66 169           | 2 085            | 15 680           | 66 169           | (50 489)         | -76%             | 66 169             |
| Environmental protection                   |          | –                  | –                   | –                | –                | –                | –                | –                |                  | –                  |
| <b>Trading services</b>                    |          | <b>3 417 892</b>   | <b>3 091 146</b>    | <b>3 077 711</b> | <b>479 274</b>   | <b>1 887 460</b> | <b>3 077 711</b> | <b>#####</b>     | <b>-39%</b>      | <b>3 077 711</b>   |
| Energy sources                             |          | 1 145 528          | 1 155 109           | 1 148 475        | 77 836           | 869 965          | 1 148 475        | (278 510)        | -24%             | 1 148 475          |
| Water management                           |          | 1 555 021          | 1 391 288           | 1 389 203        | 218 418          | 679 764          | 1 389 203        | (709 439)        | -51%             | 1 389 203          |
| Waste water management                     |          | 434 756            | 298 199             | 296 961          | 101 009          | 167 207          | 296 961          | (129 754)        | -44%             | 296 961            |
| Waste management                           |          | 282 587            | 246 550             | 243 072          | 82 011           | 170 524          | 243 072          | (72 548)         | -30%             | 243 072            |
| <b>Other</b>                               |          | <b>6 296</b>       | <b>12 907</b>       | <b>12 907</b>    | <b>536</b>       | <b>6 420</b>     | <b>12 907</b>    | <b>(6 487)</b>   | <b>-50%</b>      | <b>12 907</b>      |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | <b>5 134 664</b>   | <b>4 523 421</b>    | <b>4 403 893</b> | <b>604 517</b>   | <b>3 087 700</b> | <b>4 403 893</b> | <b>#####</b>     | <b>-30%</b>      | <b>4 403 893</b>   |
| <b>Surplus/ (Deficit) for the year</b>     |          | <b>(1 268 953)</b> | <b>161 470</b>      | <b>165 256</b>   | <b>(378 325)</b> | <b>861 256</b>   | <b>165 256</b>   | <b>696 000</b>   | <b>4,2116488</b> | <b>165 256</b>     |

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

| Description                                                             | Ref      | 2024/25          | Original Budget  | Adjusted Budget  | Monthly actual |
|-------------------------------------------------------------------------|----------|------------------|------------------|------------------|----------------|
|                                                                         |          | Audited Outcome  |                  |                  |                |
| <b>R thousands</b>                                                      | <b>1</b> |                  |                  |                  |                |
| <b>Revenue - Functional</b>                                             |          |                  |                  |                  |                |
| <b>Municipal governance and administration</b>                          |          | <b>1 648 472</b> | <b>2 197 270</b> | <b>2 197 270</b> | <b>72 448</b>  |
| Executive and council                                                   |          | 960 494          | 1 009 719        | 1 009 719        | 14 109         |
| <i>Mayor and Council</i>                                                |          | 960 483          | 1 009 719        | 1 009 719        | 21 344         |
| <i>Municipal Manager, Town Secretary and Chief Executive</i>            |          | 11               | –                | –                | (7 235)        |
| Finance and administration                                              |          | 687 977          | 1 187 551        | 1 187 551        | 58 339         |
| <i>Administrative and Corporate Support</i>                             |          | 5 683            | 9 781            | 9 781            | 2 481          |
| <i>Asset Management</i>                                                 |          | –                | –                | –                | –              |
| <i>Finance</i>                                                          |          | 657 360          | 1 133 000        | 1 133 000        | 53 762         |
| <i>Fleet Management</i>                                                 |          |                  |                  |                  |                |
| <i>Human Resources</i>                                                  |          | 747              | 12 918           | 12 918           | 67             |
| <i>Information Technology</i>                                           |          | –                | –                | –                | –              |
| <i>Legal Services</i>                                                   |          |                  |                  |                  |                |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> |          |                  |                  |                  |                |
| <i>Property Services</i>                                                |          | 24 187           | 31 851           | 31 851           | 2 029          |
| <i>Risk Management</i>                                                  |          |                  |                  |                  |                |
| <i>Security Services</i>                                                |          | –                | –                | –                | –              |
| <i>Supply Chain Management</i>                                          |          | –                | –                | –                | –              |
| <i>Valuation Service</i>                                                |          | –                | –                | –                | –              |
| Internal audit                                                          |          | –                | –                | –                | –              |
| <i>Governance Function</i>                                              |          | –                | –                | –                | –              |
| <b>Community and public safety</b>                                      |          | <b>12 149</b>    | <b>58 064</b>    | <b>58 064</b>    | <b>762</b>     |
| Community and social services                                           |          | 1 964            | 14 980           | 14 980           | 291            |
| <i>Aged Care</i>                                                        |          |                  |                  |                  |                |
| <i>Agricultural</i>                                                     |          |                  |                  |                  |                |
| <i>Animal Care and Diseases</i>                                         |          |                  |                  |                  |                |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i>                    |          | 1 964            | 14 980           | 14 980           | 291            |
| <i>Child Care Facilities</i>                                            |          |                  |                  |                  |                |
| <i>Community Halls and Facilities</i>                                   |          | –                | –                | –                | –              |
| <i>Consumer Protection</i>                                              |          |                  |                  |                  |                |
| <i>Cultural Matters</i>                                                 |          |                  |                  |                  |                |
| <i>Disaster Management</i>                                              |          |                  |                  |                  |                |
| <i>Education</i>                                                        |          |                  |                  |                  |                |
| <i>Indigenous and Customary Law</i>                                     |          |                  |                  |                  |                |
| <i>Industrial Promotion</i>                                             |          |                  |                  |                  |                |
| <i>Language Policy</i>                                                  |          |                  |                  |                  |                |
| <i>Libraries and Archives</i>                                           |          | –                | –                | –                | –              |
| <i>Literacy Programmes</i>                                              |          |                  |                  |                  |                |
| <i>Media Services</i>                                                   |          |                  |                  |                  |                |
| <i>Museums and Art Galleries</i>                                        |          |                  |                  |                  |                |
| <i>Population Development</i>                                           |          |                  |                  |                  |                |
| <i>Provincial Cultural Matters</i>                                      |          |                  |                  |                  |                |
| <i>Theatres</i>                                                         |          |                  |                  |                  |                |
| <i>Zoo's</i>                                                            |          |                  |                  |                  |                |
| Sport and recreation                                                    |          | 519              | 1 643            | 1 643            | 46             |
| <i>Beaches and Jetties</i>                                              |          |                  |                  |                  |                |
| <i>Casinos, Racing, Gambling, Wagering</i>                              |          |                  |                  |                  |                |
| <i>Community Parks (including Nurseries)</i>                            |          | 501              | 1 643            | 1 643            | 43             |
| <i>Recreational Facilities</i>                                          |          | –                | –                | –                | –              |
| <i>Sports Grounds and Stadiums</i>                                      |          | 18               | –                | –                | 3              |

|                                                                                            |                  |                  |                  |                |
|--------------------------------------------------------------------------------------------|------------------|------------------|------------------|----------------|
| Public safety                                                                              | 9 666            | 41 441           | 41 441           | 425            |
| <i>Civil Defence</i>                                                                       |                  |                  |                  |                |
| <i>Cleansing</i>                                                                           |                  |                  |                  |                |
| <i>Control of Public Nuisances</i>                                                         |                  |                  |                  |                |
| <i>Fencing and Fences</i>                                                                  |                  |                  |                  |                |
| <i>Fire Fighting and Protection</i>                                                        | 2 034            | 6 938            | 6 938            | 167            |
| <i>Licensing and Control of Animals</i>                                                    |                  |                  |                  |                |
| <i>Police Forces, Traffic and Street Parking Control</i>                                   | 7 632            | 34 503           | 34 503           | 257            |
| <i>Pounds</i>                                                                              |                  |                  |                  |                |
| Housing                                                                                    | -                | -                | -                | -              |
| <i>Housing</i>                                                                             | -                | -                | -                | -              |
| <i>Informal Settlements</i>                                                                |                  |                  |                  |                |
| Health                                                                                     | -                | -                | -                | -              |
| <i>Ambulance</i>                                                                           |                  |                  |                  |                |
| <i>Health Services</i>                                                                     | -                | -                | -                | -              |
| <i>Laboratory Services</i>                                                                 |                  |                  |                  |                |
| <i>Food Control</i>                                                                        |                  |                  |                  |                |
| <i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i> |                  |                  |                  |                |
| <i>Vector Control</i>                                                                      |                  |                  |                  |                |
| <i>Chemical Safety</i>                                                                     |                  |                  |                  |                |
| <b>Economic and environmental services</b>                                                 | <b>154</b>       | <b>147</b>       | <b>147</b>       | <b>13</b>      |
| Planning and development                                                                   | 154              | 147              | 147              | 13             |
| <i>Billboards</i>                                                                          |                  |                  |                  |                |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>                                      | -                | -                | -                | -              |
| <i>Central City Improvement District</i>                                                   |                  |                  |                  |                |
| <i>Development Facilitation</i>                                                            |                  |                  |                  |                |
| <i>Economic Development/Planning</i>                                                       |                  |                  |                  |                |
| <i>Regional Planning and Development</i>                                                   |                  |                  |                  |                |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>              | 154              | 147              | 147              | 13             |
| <i>Project Management Unit</i>                                                             | -                | -                | -                | -              |
| <i>Provincial Planning</i>                                                                 |                  |                  |                  |                |
| <i>Support to Local Municipalities</i>                                                     |                  |                  |                  |                |
| Road transport                                                                             | -                | -                | -                | -              |
| <i>Public Transport</i>                                                                    |                  |                  |                  |                |
| <i>Road and Traffic Regulation</i>                                                         |                  |                  |                  |                |
| <i>Roads</i>                                                                               | -                | -                | -                | -              |
| <i>Taxi Ranks</i>                                                                          |                  |                  |                  |                |
| Environmental protection                                                                   | -                | -                | -                | -              |
| <i>Biodiversity and Landscape</i>                                                          |                  |                  |                  |                |
| <i>Coastal Protection</i>                                                                  |                  |                  |                  |                |
| <i>Indigenous Forests</i>                                                                  |                  |                  |                  |                |
| <i>Nature Conservation</i>                                                                 |                  |                  |                  |                |
| <i>Pollution Control</i>                                                                   |                  |                  |                  |                |
| <i>Soil Conservation</i>                                                                   |                  |                  |                  |                |
| <b>Trading services</b>                                                                    | <b>2 204 689</b> | <b>2 380 865</b> | <b>2 265 123</b> | <b>153 008</b> |
| Energy sources                                                                             | 877 278          | 1 009 874        | 967 654          | 31 045         |
| <i>Electricity</i>                                                                         | 877 278          | 1 009 874        | 967 654          | 31 045         |
| <i>Street Lighting and Signal Systems</i>                                                  | -                | -                | -                | -              |
| <i>Nonelectric Energy</i>                                                                  |                  |                  |                  |                |
| Water management                                                                           | 755 555          | 863 687          | 790 165          | 71 270         |
| <i>Water Treatment</i>                                                                     |                  |                  |                  |                |
| <i>Water Distribution</i>                                                                  | 755 555          | 863 687          | 790 165          | 71 270         |
| <i>Water Storage</i>                                                                       |                  |                  |                  |                |
| Waste water management                                                                     | 346 904          | 302 010          | 302 010          | 31 087         |
| <i>Public Toilets</i>                                                                      |                  |                  |                  |                |

|                                                                  |                  |                  |                  |                |
|------------------------------------------------------------------|------------------|------------------|------------------|----------------|
| Sewerage                                                         | 346 904          | 302 010          | 302 010          | 31 087         |
| Storm Water Management                                           | –                | –                | –                | –              |
| Waste Water Treatment                                            |                  |                  |                  |                |
| Waste management                                                 | 224 952          | 205 294          | 205 294          | 19 606         |
| Recycling                                                        |                  |                  |                  |                |
| Solid Waste Disposal (Landfill Sites)                            | 224 952          | 205 294          | 205 294          | 19 606         |
| Solid Waste Removal                                              | –                | –                | –                | –              |
| Street Cleaning                                                  |                  |                  |                  |                |
| <b>Other</b>                                                     | <b>247</b>       | <b>48 546</b>    | <b>48 546</b>    | <b>(38)</b>    |
| Abattoirs                                                        |                  |                  |                  |                |
| Air Transport                                                    | 247              | 176              | 176              | (38)           |
| Forestry                                                         |                  |                  |                  |                |
| Licensing and Regulation                                         |                  |                  |                  |                |
| Markets                                                          | –                | 48 370           | 48 370           | –              |
| Tourism                                                          |                  |                  |                  |                |
| <b>Total Revenue - Functional</b>                                | <b>3 865 711</b> | <b>4 684 891</b> | <b>4 569 149</b> | <b>226 192</b> |
| <b>Expenditure - Functional</b>                                  |                  |                  |                  |                |
| <b>Municipal governance and administration</b>                   | <b>1 276 177</b> | <b>856 935</b>   | <b>761 624</b>   | <b>88 764</b>  |
| Executive and council                                            | 245 796          | 248 651          | 194 715          | 14 368         |
| Mayor and Council                                                | 212 076          | 214 657          | 161 311          | 11 408         |
| Municipal Manager, Town Secretary and Chief Executive            | 33 720           | 33 994           | 33 404           | 2 960          |
| Finance and administration                                       | 1 024 048        | 601 490          | 560 080          | 73 835         |
| Administrative and Corporate Support                             | 205 163          | 98 741           | 99 719           | 8 576          |
| Asset Management                                                 | 30 871           | 38 345           | 38 171           | 2 478          |
| Finance                                                          | 469 848          | 268 801          | 218 430          | 38 557         |
| Fleet Management                                                 |                  |                  |                  |                |
| Human Resources                                                  | 38 827           | 30 712           | 31 593           | 2 830          |
| Information Technology                                           | 40 747           | 45 667           | 42 595           | 5 944          |
| Legal Services                                                   | 40 875           | 20 791           | 21 726           | 1 290          |
| Marketing, Customer Relations, Publicity and Media Co-ordination | –                | –                | –                | –              |
| Property Services                                                | 23 129           | 2 258            | 2 258            | 591            |
| Risk Management                                                  |                  |                  |                  |                |
| Security Services                                                | 151 171          | 74 816           | 85 547           | 11 800         |
| Supply Chain Management                                          | 20 343           | 17 987           | 16 672           | 1 768          |
| Valuation Service                                                | 3 074            | 3 371            | 3 371            | –              |
| Internal audit                                                   | 6 334            | 6 794            | 6 830            | 561            |
| Governance Function                                              | 6 334            | 6 794            | 6 830            | 561            |
| <b>Community and public safety</b>                               | <b>314 078</b>   | <b>431 686</b>   | <b>424 188</b>   | <b>29 940</b>  |
| Community and social services                                    | 107 915          | 167 042          | 162 902          | 7 192          |
| Aged Care                                                        |                  |                  |                  |                |
| Agricultural                                                     |                  |                  |                  |                |
| Animal Care and Diseases                                         |                  |                  |                  |                |
| Cemeteries, Funeral Parlours and Crematoriums                    | 15 683           | 18 788           | 16 553           | 1 510          |
| Child Care Facilities                                            |                  |                  |                  |                |
| Community Halls and Facilities                                   | 84 109           | 124 072          | 122 167          | 5 100          |
| 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           | 582            |
| Literacy Programmes                                              |                  |                  |                  |                |

|                                                                                            |                |                |                |               |
|--------------------------------------------------------------------------------------------|----------------|----------------|----------------|---------------|
| <i>Media Services</i>                                                                      |                |                |                |               |
| <i>Museums and Art Galleries</i>                                                           |                |                |                |               |
| <i>Population Development</i>                                                              |                |                |                |               |
| <i>Provincial Cultural Matters</i>                                                         |                |                |                |               |
| <i>Theatres</i>                                                                            |                |                |                |               |
| <i>Zoo's</i>                                                                               |                |                |                |               |
| <b>Sport and recreation</b>                                                                | <b>53 983</b>  | <b>80 532</b>  | <b>79 251</b>  | <b>7 718</b>  |
| <i>Beaches and Jetties</i>                                                                 |                |                |                |               |
| <i>Casinos, Racing, Gambling, Wagering</i>                                                 |                |                |                |               |
| <i>Community Parks (including Nurseries)</i>                                               | 44 200         | 69 012         | 67 272         | 6 835         |
| <i>Recreational Facilities</i>                                                             | 3 464          | 6 622          | 7 081          | 242           |
| <i>Sports Grounds and Stadiums</i>                                                         | 6 319          | 4 898          | 4 898          | 641           |
| <b>Public safety</b>                                                                       | <b>118 770</b> | <b>129 461</b> | <b>127 536</b> | <b>10 231</b> |
| <i>Civil Defence</i>                                                                       |                |                |                |               |
| <i>Cleansing</i>                                                                           |                |                |                |               |
| <i>Control of Public Nuisances</i>                                                         |                |                |                |               |
| <i>Fencing and Fences</i>                                                                  |                |                |                |               |
| <i>Fire Fighting and Protection</i>                                                        | 57 052         | 60 101         | 58 856         | 4 797         |
| <i>Licensing and Control of Animals</i>                                                    |                |                |                |               |
| <i>Police Forces, Traffic and Street Parking Control</i>                                   | 61 718         | 69 359         | 68 680         | 5 435         |
| <i>Pounds</i>                                                                              |                |                |                |               |
| <b>Housing</b>                                                                             | <b>22 782</b>  | <b>34 955</b>  | <b>34 955</b>  | <b>3 863</b>  |
| <i>Housing</i>                                                                             | 22 782         | 34 955         | 34 955         | 3 863         |
| <i>Informal Settlements</i>                                                                |                |                |                |               |
| <b>Health</b>                                                                              | <b>10 627</b>  | <b>19 696</b>  | <b>19 544</b>  | <b>936</b>    |
| <i>Ambulance</i>                                                                           |                |                |                |               |
| <i>Health Services</i>                                                                     | 10 627         | 19 696         | 19 544         | 936           |
| <i>Laboratory Services</i>                                                                 |                |                |                |               |
| <i>Food Control</i>                                                                        |                |                |                |               |
| <i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i> |                |                |                |               |
| <i>Vector Control</i>                                                                      |                |                |                |               |
| <i>Chemical Safety</i>                                                                     |                |                |                |               |
| <b>Economic and environmental services</b>                                                 | <b>120 221</b> | <b>130 748</b> | <b>127 463</b> | <b>6 003</b>  |
| <b>Planning and development</b>                                                            | <b>46 620</b>  | <b>63 032</b>  | <b>61 294</b>  | <b>3 918</b>  |
| <i>Billboards</i>                                                                          |                |                |                |               |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>                                      | 5 501          | 8 352          | 8 352          | 481           |
| <i>Central City Improvement District</i>                                                   |                |                |                |               |
| <i>Development Facilitation</i>                                                            |                |                |                |               |
| <i>Economic Development/Planning</i>                                                       |                |                |                |               |
| <i>Regional Planning and Development</i>                                                   |                |                |                |               |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>              | 33 935         | 44 557         | 42 598         | 2 818         |
| <i>Project Management Unit</i>                                                             | 7 184          | 10 123         | 10 343         | 618           |
| <i>Provincial Planning</i>                                                                 |                |                |                |               |
| <i>Support to Local Municipalities</i>                                                     |                |                |                |               |
| <b>Road transport</b>                                                                      | <b>73 601</b>  | <b>67 715</b>  | <b>66 169</b>  | <b>2 085</b>  |
| <i>Public Transport</i>                                                                    |                |                |                |               |
| <i>Road and Traffic Regulation</i>                                                         |                |                |                |               |
| <i>Roads</i>                                                                               | 73 601         | 67 715         | 66 169         | 2 085         |
| <i>Taxi Ranks</i>                                                                          |                |                |                |               |
| <b>Environmental protection</b>                                                            | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      |
| <i>Biodiversity and Landscape</i>                                                          |                |                |                |               |
| <i>Coastal Protection</i>                                                                  |                |                |                |               |
| <i>Indigenous Forests</i>                                                                  |                |                |                |               |
| <i>Nature Conservation</i>                                                                 |                |                |                |               |

|                                        |                    |                  |                  |                  |
|----------------------------------------|--------------------|------------------|------------------|------------------|
| Pollution Control                      |                    |                  |                  |                  |
| Soil Conservation                      |                    |                  |                  |                  |
| <b>Trading services</b>                | <b>3 417 892</b>   | <b>3 091 146</b> | <b>3 077 711</b> | <b>479 274</b>   |
| Energy sources                         | <b>1 145 528</b>   | <b>1 155 109</b> | <b>1 148 475</b> | <b>77 836</b>    |
| Electricity                            | 1 143 421          | 1 146 497        | 1 133 248        | 77 238           |
| Street Lighting and Signal Systems     | 2 107              | 8 612            | 15 227           | 597              |
| Nonelectric Energy                     |                    |                  |                  |                  |
| Water management                       | <b>1 555 021</b>   | <b>1 391 288</b> | <b>1 389 203</b> | <b>218 418</b>   |
| Water Treatment                        |                    |                  |                  |                  |
| Water Distribution                     | 1 555 021          | 1 391 288        | 1 389 203        | 218 418          |
| Water Storage                          |                    |                  |                  |                  |
| Waste water management                 | <b>434 756</b>     | <b>298 199</b>   | <b>296 961</b>   | <b>101 009</b>   |
| Public Toilets                         |                    |                  |                  |                  |
| Sewerage                               | 407 472            | 254 031          | 252 793          | 97 352           |
| Storm Water Management                 | 27 284             | 44 168           | 44 168           | 3 657            |
| Waste Water Treatment                  |                    |                  |                  |                  |
| Waste management                       | <b>282 587</b>     | <b>246 550</b>   | <b>243 072</b>   | <b>82 011</b>    |
| Recycling                              |                    |                  |                  |                  |
| Solid Waste Disposal (Landfill Sites)  | 263 749            | 179 321          | 185 843          | 80 506           |
| Solid Waste Removal                    | 18 837             | 67 229           | 57 229           | 1 505            |
| Street Cleaning                        |                    |                  |                  |                  |
| <b>Other</b>                           | <b>6 296</b>       | <b>12 907</b>    | <b>12 907</b>    | <b>536</b>       |
| Abattoirs                              |                    |                  |                  |                  |
| Air Transport                          | 1 114              | 1 228            | 1 228            | 146              |
| Forestry                               |                    |                  |                  |                  |
| Licensing and Regulation               |                    |                  |                  |                  |
| Markets                                | 5 181              | 11 679           | 11 679           | 390              |
| Tourism                                |                    |                  |                  |                  |
| <b>Total Expenditure - Functional</b>  | <b>3 5 134 664</b> | <b>4 523 421</b> | <b>4 403 893</b> | <b>604 517</b>   |
| <b>Surplus/ (Deficit) for the year</b> | <b>(1 268 953)</b> | <b>161 470</b>   | <b>165 256</b>   | <b>(378 325)</b> |

#### References

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

|                     |           |             |             |            |
|---------------------|-----------|-------------|-------------|------------|
| check oprev balance | 4 499 351 | 560 915 443 | 560 915 443 | -7 054 777 |
| check opexp balance | -         | -           | -           | -          |

## 2 June

[illegible]

|           |           |          |     |           |
|-----------|-----------|----------|-----|-----------|
| 5 553     | 41 441    | (35 889) | (0) | 41 441    |
|           |           | -        |     |           |
|           |           | -        |     |           |
|           |           | -        |     |           |
|           |           | -        |     |           |
| 1 654     | 6 938     | (5 284)  | (0) | 6 938     |
|           |           | -        |     |           |
| 3 899     | 34 503    | (30 604) | (0) | 34 503    |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| 5 973     | 147       | 5 827    | 0   | 147       |
| 5 973     | 147       | 5 827    | 0   | 147       |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| 5 973     | 147       | 5 827    | 0   | 147       |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| 2 379 877 | 2 265 123 | 114 754  | 0   | 2 265 123 |
| 944 502   | 967 654   | (23 152) | (0) | 967 654   |
| 944 502   | 967 654   | (23 152) | (0) | 967 654   |
| -         | -         | -        |     | -         |
|           |           | -        |     |           |
| 831 423   | 790 165   | 41 257   | 0   | 790 165   |
|           |           | -        |     |           |
| 831 423   | 790 165   | 41 257   | 0   | 790 165   |
|           |           | -        |     |           |
| 370 679   | 302 010   | 68 669   | 0   | 302 010   |
|           |           | -        |     |           |

|                  |                  |                  |            |                  |
|------------------|------------------|------------------|------------|------------------|
| 370 679          | 302 010          | 68 669           | 0          | 302 010          |
| –                | –                | –                |            | –                |
|                  |                  | –                |            |                  |
| <b>233 274</b>   | <b>205 294</b>   | <b>27 980</b>    | <b>0</b>   | <b>205 294</b>   |
|                  |                  | –                |            |                  |
| 233 274          | 205 294          | 27 980           | 0          | 205 294          |
| –                | –                | –                |            | –                |
|                  |                  | –                |            |                  |
| <b>179</b>       | <b>48 546</b>    | <b>(48 367)</b>  | <b>(0)</b> | <b>48 546</b>    |
|                  |                  | –                |            |                  |
| 179              | 176              | 3                | 0          | 176              |
|                  |                  | –                |            |                  |
|                  |                  | –                |            |                  |
| –                | 48 370           | (48 370)         | (0)        | 48 370           |
|                  |                  | –                |            |                  |
| <b>3 948 956</b> | <b>4 569 149</b> | <b>(620 194)</b> | <b>(0)</b> | <b>4 569 149</b> |
|                  |                  |                  |            |                  |
| <b>822 782</b>   | <b>761 624</b>   | <b>61 158</b>    | <b>0</b>   | <b>761 624</b>   |
| 161 041          | 194 715          | (33 674)         | (0)        | 194 715          |
| 131 496          | 161 311          | (29 816)         | (0)        | 161 311          |
| 29 545           | 33 404           | (3 859)          | (0)        | 33 404           |
| 655 428          | 560 080          | 95 349           | 0          | 560 080          |
| 93 792           | 99 719           | (5 927)          | (0)        | 99 719           |
| 36 533           | 38 171           | (1 638)          | (0)        | 38 171           |
| 261 932          | 218 430          | 43 502           | 0          | 218 430          |
|                  |                  | –                |            |                  |
| 38 648           | 31 593           | 7 056            | 0          | 31 593           |
| 31 693           | 42 595           | (10 901)         | (0)        | 42 595           |
| 22 918           | 21 726           | 1 192            | 0          | 21 726           |
| –                | –                | –                |            | –                |
| 6 774            | 2 258            | 4 516            | 0          | 2 258            |
|                  |                  | –                |            |                  |
| 140 705          | 85 547           | 55 158           | 0          | 85 547           |
| 21 206           | 16 672           | 4 534            | 0          | 16 672           |
| 1 227            | 3 371            | (2 144)          | (0)        | 3 371            |
| 6 313            | 6 830            | (517)            | (0)        | 6 830            |
| 6 313            | 6 830            | (517)            | (0)        | 6 830            |
| <b>304 652</b>   | <b>424 188</b>   | <b>(119 537)</b> | <b>(0)</b> | <b>424 188</b>   |
| <b>85 841</b>    | <b>162 902</b>   | <b>(77 060)</b>  | <b>(0)</b> | <b>162 902</b>   |
|                  |                  | –                |            |                  |
|                  |                  | –                |            |                  |
|                  |                  | –                |            |                  |
| 12 845           | 16 553           | (3 708)          | (0)        | 16 553           |
|                  |                  | –                |            |                  |
| 65 561           | 122 167          | (56 606)         | (0)        | 122 167          |
|                  |                  | –                |            |                  |
|                  |                  | –                |            |                  |
| –                | 1 124            | (1 124)          | (0)        | 1 124            |
|                  |                  | –                |            |                  |
|                  |                  | –                |            |                  |
|                  |                  | –                |            |                  |
| 7 435            | 23 058           | (15 623)         | (0)        | 23 058           |
|                  |                  | –                |            |                  |

|                |                |                 |            |                |
|----------------|----------------|-----------------|------------|----------------|
|                |                | -               |            |                |
|                |                | -               |            |                |
|                |                | -               |            |                |
|                |                | -               |            |                |
|                |                | -               |            |                |
|                |                | -               |            |                |
| <b>73 105</b>  | <b>79 251</b>  | <b>(6 146)</b>  | <b>(0)</b> | <b>79 251</b>  |
|                |                | -               |            |                |
|                |                | -               |            |                |
| 61 725         | 67 272         | (5 546)         | (0)        | 67 272         |
| 4 482          | 7 081          | (2 600)         | (0)        | 7 081          |
| 6 898          | 4 898          | 2 000           | 0          | 4 898          |
| <b>111 211</b> | <b>127 536</b> | <b>(16 325)</b> | <b>(0)</b> | <b>127 536</b> |
|                |                | -               |            |                |
|                |                | -               |            |                |
|                |                | -               |            |                |
|                |                | -               |            |                |
| 51 594         | 58 856         | (7 261)         | (0)        | 58 856         |
|                |                | -               |            |                |
| 59 617         | 68 680         | (9 064)         | (0)        | 68 680         |
|                |                | -               |            |                |
| <b>23 395</b>  | <b>34 955</b>  | <b>(11 560)</b> | <b>(0)</b> | <b>34 955</b>  |
| 23 395         | 34 955         | (11 560)        | (0)        | 34 955         |
|                |                | -               |            |                |
| <b>11 099</b>  | <b>19 544</b>  | <b>(8 445)</b>  | <b>(0)</b> | <b>19 544</b>  |
|                |                | -               |            |                |
| 11 099         | 19 544         | (8 445)         | (0)        | 19 544         |
|                |                | -               |            |                |
|                |                | -               |            |                |
|                |                | -               |            |                |
|                |                | -               |            |                |
|                |                | -               |            |                |
| <b>66 386</b>  | <b>127 463</b> | <b>(61 077)</b> | <b>(0)</b> | <b>127 463</b> |
| <b>50 706</b>  | <b>61 294</b>  | <b>(10 587)</b> | <b>(0)</b> | <b>61 294</b>  |
|                |                | -               |            |                |
| 6 207          | 8 352          | (2 145)         | (0)        | 8 352          |
|                |                | -               |            |                |
|                |                | -               |            |                |
|                |                | -               |            |                |
|                |                | -               |            |                |
| 36 585         | 42 598         | (6 013)         | (0)        | 42 598         |
| 7 914          | 10 343         | (2 429)         | (0)        | 10 343         |
|                |                | -               |            |                |
|                |                | -               |            |                |
| <b>15 680</b>  | <b>66 169</b>  | <b>(50 489)</b> | <b>(0)</b> | <b>66 169</b>  |
|                |                | -               |            |                |
|                |                | -               |            |                |
| 15 680         | 66 169         | (50 489)        | (0)        | 66 169         |
|                |                | -               |            |                |
| -              | -              | -               |            | -              |
|                |                | -               |            |                |
|                |                | -               |            |                |
|                |                | -               |            |                |
|                |                | -               |            |                |



**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

| Vote Description                          | Ref | 2024/25            | Budget Year 2025/26 |                  |                  |                  |                  |                  |                |                    |
|-------------------------------------------|-----|--------------------|---------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
|                                           |     | Audited Outcome    | Original Budget     | Adjusted Budget  | Monthly actual   | YearTD actual    | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                        |     |                    |                     |                  |                  |                  |                  |                  |                |                    |
| <b>Revenue by Vote</b>                    | 1   |                    |                     |                  |                  |                  |                  |                  |                |                    |
| Vote 01 - Council General                 |     | 960 483            | 1 009 719           | 1 009 719        | 21 344           | 913 711          | 1 009 719        | (96 008)         | -9,5%          | 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                 | —                   | —                | (7 235)          | 176              | —                | 176              | #DIV/0!        | —                  |
| Vote 06 - Corporate Services              |     | —                  | —                   | —                | —                | —                | —                | —                |                | —                  |
| Vote 07 - Finance                         |     | 663 168            | 1 199 725           | 1 199 725        | 56 232           | 614 772          | 1 199 725        | (584 953)        | -48,8%         | 1 199 725          |
| Vote 08 - Human Resources                 |     | —                  | —                   | —                | —                | —                | —                | —                |                | —                  |
| Vote 09 - Community Services              |     | 227 435            | 221 916             | 221 916          | 19 943           | 236 785          | 221 916          | 14 868           | 6,7%           | 221 916            |
| Vote 10 - Public Safety And Transport     |     | 9 666              | 41 441              | 41 441           | 425              | 5 553            | 41 441           | (35 889)         | -86,6%         | 41 441             |
| Vote 11 - Economic Development            |     | 869                | 176                 | 176              | 40               | 472              | 176              | 296              | 168,6%         | 176                |
| Vote 12 - Engineering Services            |     | 134                | 4 344               | 4 344            | 10               | 5 957            | 4 344            | 1 613            | 37,1%          | 4 344              |
| Vote 13 - Water/ Sewerage                 |     | 1 102 459          | 1 165 697           | 1 092 175        | 102 357          | 1 202 102        | 1 092 175        | 109 926          | 10,1%          | 1 092 175          |
| Vote 14 - Electricity                     |     | 877 278            | 1 009 874           | 967 654          | 31 045           | 944 502          | 967 654          | (23 152)         | -2,4%          | 967 654            |
| Vote 15 - Other                           |     | 24 208             | 31 999              | 31 999           | 2 032            | 24 927           | 31 999           | (7 071)          | -22,1%         | 31 999             |
| <b>Total Revenue by Vote</b>              | 2   | <b>3 865 711</b>   | <b>4 684 891</b>    | <b>4 569 149</b> | <b>226 192</b>   | <b>3 948 956</b> | <b>4 569 149</b> | <b>(620 194)</b> | <b>-13,6%</b>  | <b>4 569 149</b>   |
| <b>Expenditure by Vote</b>                | 1   |                    |                     |                  |                  |                  |                  |                  |                |                    |
| Vote 01 - Council General                 |     | 124 807            | 126 902             | 76 430           | 6 287            | 73 682           | 76 430           | (2 748)          | -3,6%          | 76 430             |
| Vote 02 - Office Of The Executive Mayor   |     | 45 222             | 19 001              | 16 155           | 1 587            | 14 738           | 16 155           | (1 417)          | -8,8%          | 16 155             |
| Vote 03 - Office Of The Speaker           |     | 5 541              | 7 781               | 7 752            | 484              | 5 527            | 7 752            | (2 225)          | -28,7%         | 7 752              |
| Vote 04 - Council Whip                    |     | 36 505             | 60 973              | 60 973           | 3 049            | 37 548           | 60 973           | (23 425)         | -38,4%         | 60 973             |
| Vote 05 - Office Of The Municipal Manager |     | 127 177            | 115 598             | 112 906          | 11 237           | 96 676           | 112 906          | (16 230)         | -14,4%         | 112 906            |
| Vote 06 - Corporate Services              |     | 58 793             | 84 499              | 82 435           | 5 345            | 58 901           | 82 435           | (23 534)         | -28,5%         | 82 435             |
| Vote 07 - Finance                         |     | 652 115            | 341 970             | 292 204          | 44 349           | 327 699          | 292 204          | 35 495           | 12,1%          | 292 204            |
| Vote 08 - Human Resources                 |     | 30 606             | 25 476              | 26 357           | 2 169            | 29 726           | 26 357           | 3 369            | 12,8%          | 26 357             |
| Vote 09 - Community Services              |     | 412 647            | 460 823             | 451 772          | 94 094           | 297 135          | 451 772          | (154 637)        | -34,2%         | 451 772            |
| Vote 10 - Public Safety And Transport     |     | 269 371            | 205 400             | 214 207          | 21 972           | 251 235          | 214 207          | 37 028           | 17,3%          | 214 207            |
| Vote 11 - Economic Development            |     | 29 054             | 26 599              | 26 599           | 2 387            | 31 721           | 26 599           | 5 122            | 19,3%          | 26 599             |
| Vote 12 - Engineering Services            |     | 137 288            | 166 458             | 164 294          | 8 812            | 83 813           | 164 294          | (80 480)         | -49,0%         | 164 294            |
| Vote 13 - Water/ Sewerage                 |     | 1 970 006          | 1 645 318           | 1 641 996        | 316 602          | 828 243          | 1 641 996        | (813 752)        | -49,6%         | 1 641 996          |
| Vote 14 - Electricity                     |     | 1 207 572          | 1 193 455           | 1 186 646        | 81 644           | 922 883          | 1 186 646        | (263 762)        | -22,2%         | 1 186 646          |
| Vote 15 - Other                           |     | 27 959             | 43 168              | 43 168           | 4 497            | 28 171           | 43 168           | (14 997)         | -34,7%         | 43 168             |
| <b>Total Expenditure by Vote</b>          | 2   | <b>5 134 664</b>   | <b>4 523 421</b>    | <b>4 403 893</b> | <b>604 517</b>   | <b>3 087 700</b> | <b>4 403 893</b> | <b>#####</b>     | <b>-29,9%</b>  | <b>4 403 893</b>   |
| <b>Surplus/ (Deficit) for the year</b>    | 2   | <b>(1 268 953)</b> | <b>161 470</b>      | <b>165 256</b>   | <b>(378 325)</b> | <b>861 256</b>   | <b>165 256</b>   | <b>696 000</b>   | <b>421,2%</b>  | <b>165 256</b>     |

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

| Vote Description<br><br>R thousand               | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |
|--------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|                                                  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| <b>Revenue by Vote</b>                           | 1   |                 |                     |                 |                |               |               |
| <b>Vote 01 - Council General</b>                 |     | 960 483         | 1 009 719           | 1 009 719       | 21 344         | 913 711       | 1 009 719     |
| 01.1 - Council                                   |     | 960 483         | 1 009 719           | 1 009 719       | 21 344         | 913 711       | 1 009 719     |
| <b>Vote 02 - Office Of The Executive Mayor</b>   |     | -               | -                   | -               | -              | -             | -             |
| 02.1 - Office Of The Executive Mayor             |     | -               | -                   | -               | -              | -             | -             |
| 02.2 - Mayorall Committee                        |     | -               | -                   | -               | -              | -             | -             |
| 02.3 - Council Whip                              |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 03 - Office Of The Speaker</b>           |     | -               | -                   | -               | -              | -             | -             |
| 03.1 - Office Of The Speaker                     |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 04 - Council Whip</b>                    |     | -               | -                   | -               | -              | -             | -             |
| 04.1 - Council Whip Admin                        |     | -               | -                   | -               | -              | -             | -             |
| 04.2 - Mayor Personnel                           |     | -               | -                   | -               | -              | -             | -             |
| 04.3 - Speaker Personnel                         |     | -               | -                   | -               | -              | -             | -             |
| 04.4 - Mmc Secretary                             |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 05 - Office Of The Municipal Manager</b> |     | 11              | -                   | -               | (7 235)        | 176           | -             |
| 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              | -                   | -               | (7 235)        | 176           | -             |
| 05.7 - Legal Services                            |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 06 - Corporate Services</b>              |     | -               | -                   | -               | -              | -             | -             |
| 06.1 - Administration                            |     | -               | -                   | -               | -              | -             | -             |
| 06.2 - Libraries                                 |     | -               | -                   | -               | -              | -             | -             |
| 06.3 - Halls And Offices                         |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 07 - Finance</b>                         |     | 663 168         | 1 199 725           | 1 199 725       | 56 232         | 614 772       | 1 199 725     |
| 07.1 - Administration                            |     | 5 061           | 5 437               | 5 437           | 2 403          | 8 707         | 5 437         |
| 07.2 - Expenditure                               |     | 782             | 78                  | 78              | 47             | 797           | 78            |
| 07.3 - Salaries                                  |     | 747             | 12 918              | 12 918          | 67             | 789           | 12 918        |
| 07.4 - Supply Chain Management                   |     | -               | -                   | -               | -              | -             | -             |
| 07.5 - Budget Control                            |     | -               | -                   | -               | -              | -             | -             |
| 07.6 - Revenue                                   |     | 656 578         | 1 132 923           | 1 132 923       | 53 715         | 604 479       | 1 132 923     |
| 07.7 - Fresh Produce Market                      |     | -               | 48 370              | 48 370          | -              | -             | 48 370        |
| 07.8 - Valuation                                 |     | -               | -                   | -               | -              | -             | -             |
| 07.9 - Credit Control                            |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 08 - Human Resources</b>                 |     | -               | -                   | -               | -              | -             | -             |
| 08.1 - Administration                            |     | -               | -                   | -               | -              | -             | -             |
| 08.2 - Human Labour Relations                    |     | -               | -                   | -               | -              | -             | -             |
| 08.3 - Training                                  |     | -               | -                   | -               | -              | -             | -             |
| 08.4 - Health & Safety                           |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 09 - Community Services</b>              |     | 227 435         | 221 916             | 221 916         | 19 943         | 236 785       | 221 916       |
| 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           | 43             | 477           | 1 643         |
| 09.6 - Cemeteries                                |     | 1 964           | 14 980              | 14 980          | 291            | 2 975         | 14 980        |
| 09.7 - Community Centres                         |     | -               | -                   | -               | -              | -             | -             |
| 09.8 - Swimming Pools                            |     | -               | -                   | -               | -              | -             | -             |
| 09.9 - Sportgrounds & Stadiums                   |     | 18              | -                   | -               | 3              | 34            | -             |
| 09.10 - Recreation                               |     | -               | -                   | -               | -              | -             | -             |
| 09.11 - Public Open Spaces                       |     | 66              | -                   | -               | -              | 25            | -             |
| 09.12 - Workshop                                 |     | -               | -                   | -               | -              | -             | -             |
| 09.13 - Refuse Removal                           |     | 224 952         | 205 294             | 205 294         | 19 606         | 233 274       | 205 294       |

|                                                  |          |                  |                  |                  |                |                  |                  |
|--------------------------------------------------|----------|------------------|------------------|------------------|----------------|------------------|------------------|
| 09.14 - Refuse Dumping Area                      |          | -                | -                | -                | -              | -                | -                |
| <b>Vote 10 - Public Safety And Transport</b>     |          | <b>9 666</b>     | <b>41 441</b>    | <b>41 441</b>    | <b>425</b>     | <b>5 553</b>     | <b>41 441</b>    |
| 10.1 - Traffic                                   |          | 7 632            | 34 503           | 34 503           | 257            | 3 899            | 34 503           |
| 10.2 - Disaster Management                       |          | -                | -                | -                | -              | -                | -                |
| 10.3 - Security                                  |          | -                | -                | -                | -              | -                | -                |
| 10.4 - Fire Services                             |          | 2 034            | 6 938            | 6 938            | 167            | 1 654            | 6 938            |
| <b>Vote 11 - Economic Development</b>            |          | <b>869</b>       | <b>176</b>       | <b>176</b>       | <b>40</b>      | <b>472</b>       | <b>176</b>       |
| 11.1 - Administration                            |          | 622              | -                | -                | 78             | 293              | -                |
| 11.2 - Airport                                   |          | 247              | 176              | 176              | (38)           | 179              | 176              |
| 11.3 - Spatial Planning                          |          | -                | -                | -                | -              | -                | -                |
| <b>Vote 12 - Engineering Services</b>            |          | <b>134</b>       | <b>4 344</b>     | <b>4 344</b>     | <b>10</b>      | <b>5 957</b>     | <b>4 344</b>     |
| 12.1 - Engineering Administration                |          | -                | 4 344            | 4 344            | -              | -                | 4 344            |
| 12.2 - Planning                                  |          | 134              | -                | -                | 10             | 5 957            | -                |
| 12.3 - Project Management Unit                   |          | -                | -                | -                | -              | -                | -                |
| 12.4 - Intern Serv Building Workshop             |          | -                | -                | -                | -              | -                | -                |
| 12.5 - Roads                                     |          | -                | -                | -                | -              | -                | -                |
| 12.6 - Stormwater                                |          | -                | -                | -                | -              | -                | -                |
| 12.7 - Roads & Stormwater Workshop               |          | -                | -                | -                | -              | -                | -                |
| <b>Vote 13 - Water/ Sewerage</b>                 |          | <b>1 102 459</b> | <b>1 165 697</b> | <b>1 092 175</b> | <b>102 357</b> | <b>1 202 102</b> | <b>1 092 175</b> |
| 13.1 - Water                                     |          | 755 555          | 16 610           | 13 732           | 71 270         | 831 423          | 13 732           |
| 13.2 - Water Supply                              |          | -                | 847 077          | 776 433          | -              | -                | 776 433          |
| 13.3 - Water Workshop                            |          | -                | -                | -                | -              | -                | -                |
| 13.4 - Sewerage Network                          |          | 346 904          | 302 010          | 302 010          | 31 087         | 370 679          | 302 010          |
| 13.5 - Purifying Works                           |          | -                | -                | -                | -              | -                | -                |
| <b>Vote 14 - Electricity</b>                     |          | <b>877 278</b>   | <b>1 009 874</b> | <b>967 654</b>   | <b>31 045</b>  | <b>944 502</b>   | <b>967 654</b>   |
| 14.1 - Electricity                               |          | 876 856          | 1 009 874        | 967 654          | 31 038         | 944 456          | 967 654          |
| 14.2 - Distribution                              |          | 422              | -                | -                | 7              | 46               | -                |
| 14.3 - Distribution 132Kva                       |          | -                | -                | -                | -              | -                | -                |
| 14.4 - Street Lights                             |          | -                | -                | -                | -              | -                | -                |
| 14.5 - Workshop                                  |          | -                | -                | -                | -              | -                | -                |
| 14.6 - Revenue Protection                        |          | -                | -                | -                | -              | -                | -                |
| 14.7 - Mechanical Workshop                       |          | -                | -                | -                | -              | -                | -                |
| <b>Vote 15 - Other</b>                           |          | <b>24 208</b>    | <b>31 999</b>    | <b>31 999</b>    | <b>2 032</b>   | <b>24 927</b>    | <b>31 999</b>    |
| 15.1 - Housing                                   |          | -                | -                | -                | -              | -                | -                |
| 15.2 - Administration                            |          | 0                | 1                | 1                | -              | -                | 1                |
| 15.3 - Sundry Properties                         |          | 24 187           | 31 851           | 31 851           | 2 029          | 24 911           | 31 851           |
| 15.4 - Building Inspections                      |          | 20               | 147              | 147              | 3              | 16               | 147              |
| <b>Total Revenue by Vote</b>                     | <b>2</b> | <b>3 865 711</b> | <b>4 684 891</b> | <b>4 569 149</b> | <b>226 192</b> | <b>3 948 956</b> | <b>4 569 149</b> |
| <b>Expenditure by Vote</b>                       | <b>1</b> |                  |                  |                  |                |                  |                  |
| <b>Vote 01 - Council General</b>                 |          | <b>124 807</b>   | <b>126 902</b>   | <b>76 430</b>    | <b>6 287</b>   | <b>73 682</b>    | <b>76 430</b>    |
| 01.1 - Council                                   |          | 124 807          | 126 902          | 76 430           | 6 287          | 73 682           | 76 430           |
| <b>Vote 02 - Office Of The Executive Mayor</b>   |          | <b>45 222</b>    | <b>19 001</b>    | <b>16 155</b>    | <b>1 587</b>   | <b>14 738</b>    | <b>16 155</b>    |
| 02.1 - Office Of The Executive Mayor             |          | 33 415           | 4 442            | 4 554            | 615            | 3 043            | 4 554            |
| 02.2 - Mayorall Committee                        |          | 10 799           | 13 180           | 10 215           | 891            | 10 676           | 10 215           |
| 02.3 - Council Whip                              |          | 1 008            | 1 379            | 1 387            | 81             | 1 019            | 1 387            |
| <b>Vote 03 - Office Of The Speaker</b>           |          | <b>5 541</b>     | <b>7 781</b>     | <b>7 752</b>     | <b>484</b>     | <b>5 527</b>     | <b>7 752</b>     |
| 03.1 - Office Of The Speaker                     |          | 5 541            | 7 781            | 7 752            | 484            | 5 527            | 7 752            |
| <b>Vote 04 - Council Whip</b>                    |          | <b>36 505</b>    | <b>60 973</b>    | <b>60 973</b>    | <b>3 049</b>   | <b>37 548</b>    | <b>60 973</b>    |
| 04.1 - Council Whip Admin                        |          | 7 452            | 6 296            | 6 296            | 664            | 7 944            | 6 296            |
| 04.2 - Mayor Personnel                           |          | 19 308           | 45 943           | 45 943           | 1 643          | 20 014           | 45 943           |
| 04.3 - Speaker Personnel                         |          | 7 579            | 7 175            | 7 175            | 546            | 7 296            | 7 175            |
| 04.4 - Mmc Secretary                             |          | 2 166            | 1 559            | 1 559            | 195            | 2 295            | 1 559            |
| <b>Vote 05 - Office Of The Municipal Manager</b> |          | <b>127 177</b>   | <b>115 598</b>   | <b>112 906</b>   | <b>11 237</b>  | <b>96 676</b>    | <b>112 906</b>   |
| 05.1 - Administration                            |          | 32 414           | 29 585           | 28 994           | 2 838          | 28 146           | 28 994           |
| 05.2 - Integrated Development Management         |          | 5 501            | 8 352            | 8 352            | 481            | 6 207            | 8 352            |
| 05.3 - Internal Audit                            |          | 6 334            | 6 794            | 6 830            | 561            | 6 313            | 6 830            |
| 05.4 - Information Communication Technology      |          | 40 747           | 45 667           | 42 595           | 5 944          | 31 693           | 42 595           |
| 05.5 - Unit Manager: Od                          |          | -                | 2 978            | 2 978            | -              | -                | 2 978            |
| 05.6 - Unit Manager: Virginia                    |          | 1 307            | 1 431            | 1 431            | 122            | 1 399            | 1 431            |
| 05.7 - Legal Services                            |          | 40 875           | 20 791           | 21 726           | 1 290          | 22 918           | 21 726           |
| <b>Vote 06 - Corporate Services</b>              |          | <b>58 793</b>    | <b>84 499</b>    | <b>82 435</b>    | <b>5 345</b>   | <b>58 901</b>    | <b>82 435</b>    |

|                                              |                  |                  |                  |                |                |                  |
|----------------------------------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| 06.1 - Administration                        | 28 012           | 32 625           | 30 561           | 2 744          | 28 920         | 30 561           |
| 06.2 - Libraries                             | 7 973            | 23 058           | 23 058           | 557            | 7 154          | 23 058           |
| 06.3 - Halls And Offices                     | 22 808           | 28 816           | 28 816           | 2 045          | 22 827         | 28 816           |
| <b>Vote 07 - Finance</b>                     | <b>652 115</b>   | <b>341 970</b>   | <b>292 204</b>   | <b>44 349</b>  | <b>327 699</b> | <b>292 204</b>   |
| 07.1 - Administration                        | 146 848          | 34 895           | 36 816           | 3 076          | 30 833         | 36 816           |
| 07.2 - Expenditure                           | 153 876          | 211 533          | 161 232          | 560            | 186 348        | 161 232          |
| 07.3 - Salaries                              | 7 964            | 5 236            | 5 236            | 653            | 8 641          | 5 236            |
| 07.4 - Supply Chain Management               | 20 154           | 17 987           | 16 672           | 1 761          | 20 999         | 16 672           |
| 07.5 - Budget Control                        | 6 008            | 8 656            | 8 656            | 544            | 6 112          | 8 656            |
| 07.6 - Revenue                               | 303 249          | 37 626           | 37 556           | 36 832         | 62 357         | 37 556           |
| 07.7 - Fresh Produce Market                  | 3 790            | 11 679           | 11 679           | 263            | 3 589          | 11 679           |
| 07.8 - Valuation                             | 3 074            | 3 371            | 3 371            | –              | 1 227          | 3 371            |
| 07.9 - Credit Control                        | 7 152            | 10 986           | 10 986           | 660            | 7 593          | 10 986           |
| <b>Vote 08 - Human Resources</b>             | <b>30 606</b>    | <b>25 476</b>    | <b>26 357</b>    | <b>2 169</b>   | <b>29 726</b>  | <b>26 357</b>    |
| 08.1 - Administration                        | 9 675            | 13 197           | 13 197           | 859            | 10 828         | 13 197           |
| 08.2 - Human Labour Relations                | 4 379            | 4 129            | 4 129            | 253            | 3 162          | 4 129            |
| 08.3 - Training                              | 9 119            | 5 220            | 6 054            | 447            | 10 072         | 6 054            |
| 08.4 - Health & Safety                       | 7 433            | 2 930            | 2 977            | 610            | 5 665          | 2 977            |
| <b>Vote 09 - Community Services</b>          | <b>412 647</b>   | <b>460 823</b>   | <b>451 772</b>   | <b>94 094</b>  | <b>297 135</b> | <b>451 772</b>   |
| 09.1 - Community Services Administration     | –                | –                | –                | –              | –              | –                |
| 09.2 - Admin                                 | 4 002            | 10 801           | 10 963           | 383            | 4 425          | 10 963           |
| 09.3 - Welfare                               | 5 665            | 7 346            | 7 032            | 518            | 5 934          | 7 032            |
| 09.4 - Environmental Health Services         | 961              | 1 549            | 1 549            | 34             | 740            | 1 549            |
| 09.5 - Parks & Recreation                    | 7 229            | 16 647           | 14 900           | 1 808          | 12 859         | 14 900           |
| 09.6 - Cemeteries                            | 13 814           | 18 788           | 16 553           | 1 440          | 10 764         | 16 553           |
| 09.7 - Community Centres                     | 26 920           | 32 646           | 26 246           | 123            | 3 119          | 26 246           |
| 09.8 - Swimming Pools                        | 2 753            | 5 499            | 5 499            | 198            | 2 549          | 5 499            |
| 09.9 - Sportgrounds & Stadiums               | 2 531            | 4 898            | 4 898            | 276            | 2 784          | 4 898            |
| 09.10 - Recreation                           | 323              | 1 124            | 1 583            | –              | 1 508          | 1 583            |
| 09.11 - Public Open Spaces                   | 34 765           | 52 365           | 52 372           | 4 792          | 46 317         | 52 372           |
| 09.12 - Workshop                             | 31 190           | 62 610           | 67 105           | 2 532          | 35 752         | 67 105           |
| 09.13 - Refuse Removal                       | 264 749          | 179 321          | 185 843          | 80 597         | 159 470        | 185 843          |
| 09.14 - Refuse Dumping Area                  | 17 744           | 67 229           | 57 229           | 1 392          | 10 915         | 57 229           |
| <b>Vote 10 - Public Safety And Transport</b> | <b>269 371</b>   | <b>205 400</b>   | <b>214 207</b>   | <b>21 972</b>  | <b>251 235</b> | <b>214 207</b>   |
| 10.1 - Traffic                               | 61 553           | 69 359           | 68 680           | 5 417          | 59 377         | 68 680           |
| 10.2 - Disaster Management                   | –                | 1 124            | 1 124            | –              | –              | 1 124            |
| 10.3 - Security                              | 151 171          | 74 816           | 85 547           | 11 800         | 140 705        | 85 547           |
| 10.4 - Fire Services                         | 56 647           | 60 101           | 58 856           | 4 755          | 51 153         | 58 856           |
| <b>Vote 11 - Economic Development</b>        | <b>29 054</b>    | <b>26 599</b>    | <b>26 599</b>    | <b>2 387</b>   | <b>31 721</b>  | <b>26 599</b>    |
| 11.1 - Administration                        | 15 660           | 15 403           | 15 403           | 1 214          | 17 298         | 15 403           |
| 11.2 - Airport                               | 552              | 1 228            | 1 228            | 77             | 606            | 1 228            |
| 11.3 - Spatial Planning                      | 12 843           | 9 968            | 9 968            | 1 096          | 13 818         | 9 968            |
| <b>Vote 12 - Engineering Services</b>        | <b>137 288</b>   | <b>166 458</b>   | <b>164 294</b>   | <b>8 812</b>   | <b>83 813</b>  | <b>164 294</b>   |
| 12.1 - Engineering Administration            | 14 368           | 15 818           | 16 938           | 1 518          | 16 442         | 16 938           |
| 12.2 - Planning                              | 3 753            | 3 569            | 3 569            | 225            | 4 142          | 3 569            |
| 12.3 - Project Management Unit               | 7 184            | 10 123           | 10 343           | 618            | 7 914          | 10 343           |
| 12.4 - Intern Serv Building Workshop         | 11 165           | 25 065           | 23 106           | 715            | 12 069         | 23 106           |
| 12.5 - Roads                                 | 73 534           | 67 715           | 66 169           | 2 079          | 15 605         | 66 169           |
| 12.6 - Stormwater                            | 11 799           | 28 661           | 28 613           | 1 620          | 12 179         | 28 613           |
| 12.7 - Roads & Stormwater Workshop           | 15 485           | 15 507           | 15 555           | 2 036          | 15 462         | 15 555           |
| <b>Vote 13 - Water/ Sewerage</b>             | <b>1 970 006</b> | <b>1 645 318</b> | <b>1 641 996</b> | <b>316 602</b> | <b>828 243</b> | <b>1 641 996</b> |
| 13.1 - Water                                 | 449 877          | 280 598          | 280 598          | 20 949         | 23 724         | 280 598          |
| 13.2 - Water Supply                          | 1 081 587        | 1 074 354        | 1 073 120        | 195 350        | 631 012        | 1 073 120        |
| 13.3 - Water Workshop                        | 31 615           | 36 335           | 35 485           | 2 953          | 33 812         | 35 485           |
| 13.4 - Sewerage Network                      | 360 469          | 219 716          | 216 771          | 92 231         | 92 039         | 216 771          |
| 13.5 - Purifying Works                       | 46 458           | 34 315           | 36 022           | 5 119          | 47 656         | 36 022           |
| <b>Vote 14 - Electricity</b>                 | <b>1 207 572</b> | <b>1 193 455</b> | <b>1 186 646</b> | <b>81 644</b>  | <b>922 883</b> | <b>1 186 646</b> |
| 14.1 - Electricity                           | 193 940          | 84 784           | 86 574           | 41 550         | 39 720         | 86 574           |
| 14.2 - Distribution                          | 904 180          | 968 455          | 939 193          | 1 499          | 731 371        | 939 193          |
| 14.3 - Distribution 132Kva                   | 2 056            | 7 496            | 7 496            | 167            | 1 546          | 7 496            |
| 14.4 - Street Lights                         | 5 158            | 8 612            | 15 227           | 896            | 13 015         | 15 227           |

|                                        |   |                    |                  |                  |                  |                  |                  |
|----------------------------------------|---|--------------------|------------------|------------------|------------------|------------------|------------------|
| 14.5 - Workshop                        |   | 71 736             | 82 515           | 69 738           | 6 302            | 72 212           | 69 738           |
| 14.6 - Revenue Protection              |   | (103)              | 3 247            | 30 247           | 28 780           | 28 780           | 30 247           |
| 14.7 - Mechanical Workshop             |   | 30 605             | 38 345           | 38 171           | 2 450            | 36 240           | 38 171           |
| <b>Vote 15 - Other</b>                 |   | <b>27 959</b>      | <b>43 168</b>    | <b>43 168</b>    | <b>4 497</b>     | <b>28 171</b>    | <b>43 168</b>    |
| 15.1 - Housing                         |   | 22 782             | 34 955           | 34 955           | 3 863            | 23 395           | 34 955           |
| 15.2 - Administration                  |   | —                  | —                | —                | —                | —                | —                |
| 15.3 - Sundry Properties               |   | —                  | 2 258            | 2 258            | —                | —                | 2 258            |
| 15.4 - Building Inspections            |   | 5 177              | 5 954            | 5 954            | 634              | 4 776            | 5 954            |
| <b>Total Expenditure by Vote</b>       | 2 | <b>5 134 664</b>   | <b>4 523 421</b> | <b>4 403 893</b> | <b>604 517</b>   | <b>3 087 700</b> | <b>4 403 893</b> |
| <b>Surplus/ (Deficit) for the year</b> | 2 | <b>(1 268 953)</b> | <b>161 470</b>   | <b>165 256</b>   | <b>(378 325)</b> | <b>861 256</b>   | <b>165 256</b>   |

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

- A - M12 June

| YTD variance | YTD variance<br>% | Full Year<br>Forecast |
|--------------|-------------------|-----------------------|
| (96 008)     | -10%              | 1 009 719             |
| (96 008)     | -10%              | 1 009 719             |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| 176          | #DIV/0!           | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| 176          | #DIV/0!           | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| (584 953)    | -49%              | 1 199 725             |
| 3 270        | 60%               | 5 437                 |
| 719          | 924%              | 78                    |
| (12 129)     | -94%              | 12 918                |
| -            |                   | -                     |
| -            |                   | -                     |
| (528 443)    | -47%              | 1 132 923             |
| (48 370)     | -100%             | 48 370                |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| 14 868       | 7%                | 221 916               |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| (1 166)      | -71%              | 1 643                 |
| (12 005)     | -80%              | 14 980                |
| -            |                   | -                     |
| -            |                   | -                     |
| 34           | #DIV/0!           | -                     |
| -            |                   | -                     |
| 25           | #DIV/0!           | -                     |
| -            |                   | -                     |
| 27 980       | 14%               | 205 294               |

|           |         |           |
|-----------|---------|-----------|
| -         |         | -         |
| (35 889)  | -87%    | 41 441    |
| (30 604)  | -89%    | 34 503    |
| -         |         | -         |
| -         |         | -         |
| (5 284)   | -76%    | 6 938     |
| 296       | 169%    | 176       |
| 293       | #DIV/0! | -         |
| 3         | 2%      | 176       |
| -         |         | -         |
| 1 613     | 37%     | 4 344     |
| (4 344)   | -100%   | 4 344     |
| 5 957     | #DIV/0! | -         |
| -         |         | -         |
| -         |         | -         |
| -         |         | -         |
| -         |         | -         |
| -         |         | -         |
| 109 926   | 10%     | 1 092 175 |
| 817 691   | 5955%   | 13 732    |
| (776 433) | -100%   | 776 433   |
| -         |         | -         |
| 68 669    | 23%     | 302 010   |
| -         |         | -         |
| (23 152)  | -2%     | 967 654   |
| (23 198)  | -2%     | 967 654   |
| 46        | #DIV/0! | -         |
| -         |         | -         |
| -         |         | -         |
| -         |         | -         |
| -         |         | -         |
| -         |         | -         |
| (7 071)   | -22%    | 31 999    |
| -         |         | -         |
| (1)       | -100%   | 1         |
| (6 940)   | -22%    | 31 851    |
| (130)     | -89%    | 147       |
| (620 194) | -14%    | 4 569 149 |
| -         |         | -         |
| (2 748)   | -4%     | 76 430    |
| (2 748)   | -4%     | 76 430    |
| (1 417)   | -9%     | 16 155    |
| (1 510)   | -33%    | 4 554     |
| 461       | 5%      | 10 215    |
| (368)     | -27%    | 1 387     |
| (2 225)   | -29%    | 7 752     |
| (2 225)   | -29%    | 7 752     |
| (23 425)  | -38%    | 60 973    |
| 1 648     | 26%     | 6 296     |
| (25 930)  | -56%    | 45 943    |
| 120       | 2%      | 7 175     |
| 736       | 47%     | 1 559     |
| (16 230)  | -14%    | 112 906   |
| (848)     | -3%     | 28 994    |
| (2 145)   | -26%    | 8 352     |
| (517)     | -8%     | 6 830     |
| (10 901)  | -26%    | 42 595    |
| (2 978)   | -100%   | 2 978     |
| (32)      | -2%     | 1 431     |
| 1 192     | 5%      | 21 726    |
| (23 534)  | -29%    | 82 435    |

|           |       |                  |
|-----------|-------|------------------|
| (1 642)   | -5%   | 30 561           |
| (15 904)  | -69%  | 23 058           |
| (5 989)   | -21%  | 28 816           |
| 35 495    | 12%   | <b>292 204</b>   |
| (5 983)   | -16%  | 36 816           |
| 25 116    | 16%   | 161 232          |
| 3 405     | 65%   | 5 236            |
| 4 327     | 26%   | 16 672           |
| (2 543)   | -29%  | 8 656            |
| 24 801    | 66%   | 37 556           |
| (8 090)   | -69%  | 11 679           |
| (2 144)   | -64%  | 3 371            |
| (3 393)   | -31%  | 10 986           |
| 3 369     | 13%   | <b>26 357</b>    |
| (2 369)   | -18%  | 13 197           |
| (967)     | -23%  | 4 129            |
| 4 018     | 66%   | 6 054            |
| 2 688     | 90%   | 2 977            |
| (154 637) | -34%  | <b>451 772</b>   |
| –         |       | –                |
| (6 539)   | -60%  | 10 963           |
| (1 098)   | -16%  | 7 032            |
| (808)     | -52%  | 1 549            |
| (2 041)   | -14%  | 14 900           |
| (5 789)   | -35%  | 16 553           |
| (23 127)  | -88%  | 26 246           |
| (2 950)   | -54%  | 5 499            |
| (2 114)   | -43%  | 4 898            |
| (74)      | -5%   | 1 583            |
| (6 055)   | -12%  | 52 372           |
| (31 353)  | -47%  | 67 105           |
| (26 373)  | -14%  | 185 843          |
| (46 314)  | -81%  | 57 229           |
| 37 028    | 17%   | <b>214 207</b>   |
| (9 303)   | -14%  | 68 680           |
| (1 124)   | -100% | 1 124            |
| 55 158    | 64%   | 85 547           |
| (7 703)   | -13%  | 58 856           |
| 5 122     | 19%   | <b>26 599</b>    |
| 1 895     | 12%   | 15 403           |
| (622)     | -51%  | 1 228            |
| 3 849     | 39%   | 9 968            |
| (80 480)  | -49%  | <b>164 294</b>   |
| (496)     | -3%   | 16 938           |
| 572       | 16%   | 3 569            |
| (2 429)   | -23%  | 10 343           |
| (11 037)  | -48%  | 23 106           |
| (50 564)  | -76%  | 66 169           |
| (16 434)  | -57%  | 28 613           |
| (92)      | -1%   | 15 555           |
| (813 752) | -50%  | <b>1 641 996</b> |
| (256 874) | -92%  | 280 598          |
| (442 108) | -41%  | 1 073 120        |
| (1 673)   | -5%   | 35 485           |
| (124 732) | -58%  | 216 771          |
| 11 635    | 32%   | 36 022           |
| (263 762) | -22%  | <b>1 186 646</b> |
| (46 855)  | -54%  | 86 574           |
| (207 822) | -22%  | 939 193          |
| (5 950)   | -79%  | 7 496            |
| (2 211)   | -15%  | 15 227           |

|                    |            |                  |
|--------------------|------------|------------------|
| 2 473              | 4%         | 69 738           |
| (1 467)            | -5%        | 30 247           |
| (1 931)            | -5%        | 38 171           |
| (14 997)           | -35%       | <b>43 168</b>    |
| (11 560)           | -33%       | 34 955           |
| —                  |            | —                |
| (2 258)            | -100%      | 2 258            |
| (1 178)            | -20%       | 5 954            |
| <b>(1 316 193)</b> | <b>(0)</b> | <b>4 403 893</b> |
| <b>696 000</b>     | <b>0</b>   | <b>165 256</b>   |

**FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June**

| Description                                                   | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |
|---------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|                                                               |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| R thousands                                                   |     |                 |                     |                 |                |               |               |
| Revenue                                                       |     |                 |                     |                 |                |               |               |
| Exchange Revenue                                              |     |                 |                     |                 |                |               |               |
| Service charges - Electricity                                 |     | 823 170         | 939 762             | 897 542         | 25 637         | 886 137       | 897 542       |
| Service charges - Water                                       |     | 495 898         | 633 687             | 560 165         | 47 481         | 572 872       | 560 165       |
| Service charges - Waste Water Management                      |     | 232 095         | 250 389             | 250 389         | 20 669         | 256 402       | 250 389       |
| Service charges - Waste management                            |     | 142 105         | 162 414             | 162 414         | 12 870         | 159 389       | 162 414       |
| Sale of Goods and Rendering of Services                       |     | 24 261          | 38 098              | 38 098          | 467            | 7 443         | 38 098        |
| Agency services                                               |     |                 |                     |                 |                |               |               |
| Interest                                                      |     |                 |                     |                 |                |               |               |
| Interest earned from Receivables                              |     | 525 501         | 426 526             | 426 526         | 48 675         | 531 907       | 426 526       |
| Interest from Current and Non Current Assets                  |     | 5 592           | 5 472               | 5 472           | 2 317          | 9 159         | 5 472         |
| Dividends                                                     |     | 57              | 42                  | 42              | –              | 42            | 42            |
| Rent on Land                                                  |     |                 |                     |                 |                |               |               |
| Rental from Fixed Assets                                      |     | 24 187          | 51 666              | 51 666          | 2 029          | 24 911        | 51 666        |
| Licence and permits                                           |     | 1 014           | 244                 | 244             | 102            | 627           | 244           |
| Special rating levies                                         |     |                 |                     |                 |                |               |               |
| Operational Revenue                                           |     |                 |                     |                 |                |               |               |
| Non-Exchange Revenue                                          |     |                 |                     |                 |                |               |               |
| Property rates                                                |     | 504 331         | 516 354             | 516 354         | 43 203         | 484 824       | 516 354       |
| Surcharges and Taxes                                          |     | –               | –                   | –               | –              | –             | –             |
| Fines, penalties and forfeits                                 |     | 5 761           | 31 780              | 31 780          | 255            | 2 960         | 31 780        |
| Licence and permits                                           |     |                 |                     |                 |                |               |               |
| Transfers and subsidies - Operational                         |     | 738 185         | 781 418             | 781 418         | 57             | 781 418       | 781 418       |
| Interest                                                      |     | 84 756          | 57 820              | 57 820          | 8 079          | 88 444        | 57 820        |
| Fuel Levy                                                     |     |                 |                     |                 |                |               |               |
| Operational Revenue                                           |     | –               | –                   | –               | –              | –             | –             |
| Gains on disposal of Assets                                   |     | 25 410          | 80 000              | 80 000          | –              | –             | 80 000        |
| Other Gains                                                   |     | –               | –                   | –               | 120            | 120           | –             |
| Discontinued Operations                                       |     |                 |                     |                 |                |               |               |
| Total Revenue (excluding capital transfers and contributions) |     | 3 632 323       | 3 975 675           | 3 859 933       | 211 960        | 3 806 656     | 3 859 933     |
| Expenditure By Type                                           |     |                 |                     |                 |                |               |               |
| Employee related costs                                        |     | 1 122 585       | 1 051 160           | 1 051 160       | 93 059         | 1 045 336     | 1 051 160     |
| Remuneration of councillors                                   |     | 9 590           | 43 417              | 40 452          | 777            | 9 355         | 40 452        |
| Bulk purchases - electricity                                  |     | 871 992         | 848 251             | 848 251         | 1 245          | 728 912       | 848 251       |
| Inventory consumed                                            |     | 859 266         | 1 322 156           | 1 289 142       | 94 378         | 650 002       | 1 289 142     |
| Debt impairment                                               |     | –               | 255 959             | 255 959         | –              | –             | 255 959       |
| Depreciation and amortisation                                 |     | 283 894         | 279 381             | 279 381         | 36 916         | 36 916        | 279 381       |
| Interest                                                      |     | 147 453         | 206 612             | 156 311         | –              | 179 499       | 156 311       |
| Contracted services                                           |     | 163 017         | 129 277             | 155 187         | 13 399         | 98 786        | 155 187       |
| Transfers and subsidies                                       |     | –               | 1 494               | 698             | –              | 26            | 698           |
| Irrecoverable debts written off                               |     | 1 568 102       | 100 000             | 100 000         | 350 358        | 169 493       | 100 000       |
| Operational costs                                             |     | 174 393         | 285 715             | 227 354         | 14 384         | 169 375       | 227 354       |
| Losses on Disposal of Assets                                  |     | –               | –                   | –               | –              | –             | –             |
| Other Losses                                                  |     | (65 627)        | –                   | –               | –              | –             | –             |
| Total Expenditure                                             |     | 5 134 664       | 4 523 421           | 4 403 893       | 604 517        | 3 087 700     | 4 403 893     |
| Surplus/(Deficit)                                             |     | (1 502 341)     | (547 747)           | (543 961)       | (392 557)      | 718 956       | (543 961)     |
| Transfers and subsidies - capital (monetary allocations)      |     | 196 888         | 148 301             | 148 301         | 21 287         | 132 293       | 148 301       |
| Transfers and subsidies - capital (in-kind)                   |     | 32 000          | –                   | –               | –              | 245           | –             |
| Surplus/(Deficit) after capital transfers & contributions     |     | (1 273 452)     | (399 446)           | (395 660)       | (371 270)      | 851 494       | (395 660)     |
| Income Tax                                                    |     |                 |                     |                 |                |               |               |
| Surplus/(Deficit) after income tax                            |     | (1 273 452)     | (399 446)           | (395 660)       | (371 270)      | 851 494       | (395 660)     |
| 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)           | (395 660)       | (371 270)      | 851 494       | (395 660)     |
| Share of Surplus/Deficit attributable to Associate            |     |                 |                     |                 |                |               |               |
| Intercompany/Parent subsidiary transactions                   |     |                 |                     |                 |                |               |               |

|                                 |  |             |           |           |           |         |           |
|---------------------------------|--|-------------|-----------|-----------|-----------|---------|-----------|
| Surplus/ (Deficit) for the year |  | (1 273 452) | (399 446) | (395 660) | (371 270) | 851 494 | (395 660) |
|---------------------------------|--|-------------|-----------|-----------|-----------|---------|-----------|

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 | 233 247 | 3 939 194 | 4 008 234 |
|----------------------------------------------------------------------------|-----------|-----------|-----------|---------|-----------|-----------|

| YTD<br>variance  | YTD<br>variance<br>% | Full Year<br>Forecast |
|------------------|----------------------|-----------------------|
| (11 404)         | -1%                  | 897 542               |
| 12 706           | 2%                   | 560 165               |
| 6 013            | 2%                   | 250 389               |
| (3 025)          | -2%                  | 162 414               |
| (30 655)         | -80%                 | 38 098                |
| —                |                      |                       |
| —                |                      |                       |
| 105 381          | 25%                  | 426 526               |
| 3 687            | 67%                  | 5 472                 |
| (0)              | 0%                   | 42                    |
| —                |                      |                       |
| (26 756)         | -52%                 | 51 666                |
| 383              | 157%                 | 244                   |
| —                |                      |                       |
| —                |                      |                       |
| —                |                      |                       |
| (31 531)         | -6%                  | 516 354               |
| —                |                      | —                     |
| (28 820)         | -91%                 | 31 780                |
| —                |                      |                       |
| —                |                      | 781 418               |
| 30 624           | 53%                  | 57 820                |
| —                |                      |                       |
| —                |                      | —                     |
| (80 000)         | -100%                | 80 000                |
| 120              | #DIV/0!              | —                     |
| —                |                      |                       |
| <b>(53 277)</b>  | <b>-1%</b>           | <b>3 859 933</b>      |
| (5 824)          | -1%                  | 1 051 160             |
| (31 097)         | -77%                 | 40 452                |
| (119 339)        | -14%                 | 848 251               |
| (639 139)        | -50%                 | 1 289 142             |
| (255 959)        | -100%                | 255 959               |
| (242 465)        | -87%                 | 279 381               |
| 23 188           | 15%                  | 156 311               |
| (56 401)         | -36%                 | 155 187               |
| (672)            | -96%                 | 698                   |
| 69 493           | 69%                  | 100 000               |
| (57 979)         | -26%                 | 227 354               |
| —                |                      | —                     |
| —                |                      | —                     |
| <b>#####</b>     | <b>-30%</b>          | <b>4 403 893</b>      |
| <b>1 262 916</b> | <b>(0)</b>           | <b>(543 961)</b>      |
| (16 008)         | (0)                  | 148 301               |
| 245              | #DIV/0!              | —                     |
| <b>1 247 154</b> | <b>(0)</b>           | <b>(395 660)</b>      |
| —                |                      |                       |
| <b>1 247 154</b> | <b>(0)</b>           | <b>(395 660)</b>      |
| —                |                      |                       |
| —                |                      |                       |
| 1 247 154        | (0)                  | (395 660)             |
| —                |                      |                       |
| —                |                      |                       |

|           |     |           |
|-----------|-----|-----------|
| 1 247 154 | (0) | (395 660) |
|-----------|-----|-----------|

4 008 234













































































































FS184 Matjhambeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

| Vote Description                                                                                                   | Ref | 2024/25         | Budget Year 2025/26 |                 |                |                |                |                 |                |                    |
|--------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|                                                                                                                    |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                                                                 | 1   |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Multi-Year expenditure appropriation</b>                                                                        | 2   |                 |                     |                 |                |                |                |                 |                |                    |
| Vote 01 - Council General                                                                                          |     | 2 840           | 7 000               | 23 891          | –              | 23 861         | 23 891         | (30)            | 0%             | 23 891             |
| Vote 02 - Office Of The Executive Mayor                                                                            |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Vote 03 - Office Of The Speaker                                                                                    |     | –               | –                   | 44              | –              | 27             | 44             | (17)            | -38%           | 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              | 2 187           | –              | 2 187          | 2 187          | (0)             | 0%             | 2 187              |
| Vote 10 - Public Safety And Transport                                                                              |     | 563             | –                   | 5 585           | 3 104          | 4 317          | 5 585          | (1 268)         | -23%           | 5 585              |
| Vote 11 - Economic Development                                                                                     |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Vote 12 - Engineering Services                                                                                     |     | 69 637          | 8 095               | 28 745          | 6 366          | 30 593         | 28 745         | 1 847           | 6%             | 28 745             |
| Vote 13 - Water/ Sewerage                                                                                          |     | 34 267          | 13 184              | 41 826          | 5 724          | 40 488         | 41 826         | (1 339)         | -3%            | 41 826             |
| Vote 14 - Electricity                                                                                              |     | –               | 10 000              | 32 000          | –              | 30 453         | 32 000         | (1 547)         | -5%            | 32 000             |
| Vote 15 - Other                                                                                                    |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| <b>Total Capital Multi-year expenditure</b>                                                                        | 4,7 | <b>115 736</b>  | <b>63 054</b>       | <b>134 279</b>  | <b>15 194</b>  | <b>131 926</b> | <b>134 279</b> | <b>(2 353)</b>  | <b>-2%</b>     | <b>134 279</b>     |
| <b>Single Year expenditure appropriation</b>                                                                       | 2   |                 |                     |                 |                |                |                |                 |                |                    |
| Vote 01 - Council General                                                                                          |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Vote 02 - Office Of The Executive Mayor                                                                            |     | 35              | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Vote 03 - Office Of The Speaker                                                                                    |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Vote 04 - Council Whip                                                                                             |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Vote 05 - Office Of The Municipal Manager                                                                          |     | –               | –                   | 2 692           | –              | 2 555          | 2 692          | (137)           | -5%            | 2 692              |
| Vote 06 - Corporate Services                                                                                       |     | 290             | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Vote 07 - Finance                                                                                                  |     | 997             | –                   | 639             | –              | 623            | 639            | (16)            | -2%            | 639                |
| Vote 08 - Human Resources                                                                                          |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Vote 09 - Community Services                                                                                       |     | (404)           | 10 639              | 1 432           | –              | 1 398          | 1 432          | (34)            | -2%            | 1 432              |
| Vote 10 - Public Safety And Transport                                                                              |     | 7 610           | –                   | 220             | –              | –              | 220            | (220)           | -100%          | 220                |
| Vote 11 - Economic Development                                                                                     |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Vote 12 - Engineering Services                                                                                     |     | 2 081           | 10 996              | 6 859           | 1 621          | 1 908          | 6 859          | (4 951)         | -72%           | 6 859              |
| Vote 13 - Water/ Sewerage                                                                                          |     | 1 288           | 36 328              | 22 157          | 1 326          | 13 447         | 22 157         | (8 710)         | -39%           | 22 157             |
| Vote 14 - Electricity                                                                                              |     | 29 814          | 19 246              | 20 216          | 3 208          | 15 627         | 20 216         | (4 589)         | -23%           | 20 216             |
| Vote 15 - Other                                                                                                    |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| <b>Total Capital single-year expenditure</b>                                                                       | 4   | <b>41 710</b>   | <b>77 209</b>       | <b>54 214</b>   | <b>6 155</b>   | <b>35 558</b>  | <b>54 214</b>  | <b>(18 656)</b> | <b>-34%</b>    | <b>54 214</b>      |
| <b>Total Capital Expenditure</b>                                                                                   |     | <b>157 446</b>  | <b>140 263</b>      | <b>188 493</b>  | <b>21 349</b>  | <b>167 484</b> | <b>188 493</b> | <b>(21 009)</b> | <b>-11%</b>    | <b>188 493</b>     |
| <b>Capital Expenditure - Functional Classification</b>                                                             |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Governance and administration</b>                                                                               |     | <b>10 512</b>   | <b>7 000</b>        | <b>27 586</b>   | <b>–</b>       | <b>27 318</b>  | <b>27 586</b>  | <b>(268)</b>    | <b>-1%</b>     | <b>27 586</b>      |
| Executive and council                                                                                              |     | 2 875           | 7 000               | 24 129          | –              | 23 995         | 24 129         | (134)           | -1%            | 24 129             |
| Finance and administration                                                                                         |     | 7 638           | –                   | 3 456           | –              | 3 322          | 3 456          | (134)           | -4%            | 3 456              |
| Internal audit                                                                                                     |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| <b>Community and public safety</b>                                                                                 |     | <b>9 520</b>    | <b>35 414</b>       | <b>9 424</b>    | <b>3 104</b>   | <b>7 902</b>   | <b>9 424</b>   | <b>(1 522)</b>  | <b>-16%</b>    | <b>9 424</b>       |
| Community and social services                                                                                      |     | 6 950           | 24 775              | 2 187           | –              | 2 187          | 2 187          | (0)             | 0%             | 2 187              |
| Sport and recreation                                                                                               |     | (404)           | 10 639              | 1 387           | –              | 1 353          | 1 387          | (34)            | -2%            | 1 387              |
| Public safety                                                                                                      |     | 2 973           | –                   | 5 805           | 3 104          | 4 317          | 5 805          | (1 488)         | -26%           | 5 805              |
| Housing                                                                                                            |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Health                                                                                                             |     | –               | –                   | 45              | –              | 45             | 45             | –               | –              | 45                 |
| <b>Economic and environmental services</b>                                                                         |     | <b>59 531</b>   | <b>5 000</b>        | <b>32 303</b>   | <b>7 946</b>   | <b>29 200</b>  | <b>32 303</b>  | <b>(3 103)</b>  | <b>-10%</b>    | <b>32 303</b>      |
| Planning and development                                                                                           |     | 122             | –                   | 278             | –              | 165            | 278            | (113)           | -41%           | 278                |
| Road transport                                                                                                     |     | 59 409          | 5 000               | 32 025          | 7 946          | 29 035         | 32 025         | (2 991)         | -9%            | 32 025             |
| Environmental protection                                                                                           |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| <b>Trading services</b>                                                                                            |     | <b>77 531</b>   | <b>92 849</b>       | <b>119 180</b>  | <b>10 299</b>  | <b>103 064</b> | <b>119 180</b> | <b>(16 116)</b> | <b>-14%</b>    | <b>119 180</b>     |
| Energy sources                                                                                                     |     | 29 814          | 29 246              | 51 896          | 3 208          | 45 829         | 51 896         | (6 067)         | -12%           | 51 896             |
| Water management                                                                                                   |     | 34 995          | 15 969              | 38 003          | 2 027          | 35 670         | 38 003         | (2 333)         | -6%            | 38 003             |
| Waste water management                                                                                             |     | 12 722          | 47 634              | 29 281          | 5 063          | 21 565         | 29 281         | (7 716)         | -26%           | 29 281             |
| Waste management                                                                                                   |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| <b>Other</b>                                                                                                       |     | <b>352</b>      | <b>–</b>            | <b>–</b>        | <b>–</b>       | <b>–</b>       | <b>–</b>       | <b>–</b>        | <b>–</b>       | <b>–</b>           |
| <b>Total Capital Expenditure - Functional Classification</b>                                                       | 3   | <b>157 446</b>  | <b>140 263</b>      | <b>188 493</b>  | <b>21 349</b>  | <b>167 484</b> | <b>188 493</b> | <b>(21 009)</b> | <b>-11%</b>    | <b>188 493</b>     |
| <b>Funded by:</b>                                                                                                  |     |                 |                     |                 |                |                |                |                 |                |                    |
| National Government                                                                                                |     | 145 316         | 111 679             | 111 869         | 21 349         | 103 020        | 111 869        | (8 849)         | -8%            | 111 869            |
| Provincial Government                                                                                              |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| District Municipality                                                                                              |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm                                       |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) |     | –               | –                   | –               | –              | –              | –              | –               | –              | –                  |
| <b>Transfers recognised - capital</b>                                                                              |     | <b>145 316</b>  | <b>111 679</b>      | <b>111 869</b>  | <b>21 349</b>  | <b>103 020</b> | <b>111 869</b> | <b>(8 849)</b>  | <b>-8%</b>     | <b>111 869</b>     |
| <b>Borrowing</b>                                                                                                   | 6   | <b>–</b>        | <b>–</b>            | <b>–</b>        | <b>–</b>       | <b>–</b>       | <b>–</b>       | <b>–</b>        | <b>–</b>       | <b>–</b>           |
| <b>Internally generated funds</b>                                                                                  |     | <b>12 130</b>   | <b>28 584</b>       | <b>76 624</b>   | <b>–</b>       | <b>64 463</b>  | <b>76 624</b>  | <b>(12 161)</b> | <b>-16%</b>    | <b>76 624</b>      |
| <b>Total Capital Funding</b>                                                                                       |     | <b>157 446</b>  | <b>140 263</b>      | <b>188 493</b>  | <b>21 349</b>  | <b>167 484</b> | <b>188 493</b> | <b>(21 009)</b> | <b>-11%</b>    | <b>188 493</b>     |

**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 |                 |                |               |               |
|---------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|                                                         |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| R thousand                                              |     |                 |                     |                 |                |               |               |
| <b>Capital expenditure - Municipal Vote</b>             |     |                 |                     |                 |                |               |               |
| <b>Expenditure of multi-year capital appropriation</b>  | 1   |                 |                     |                 |                |               |               |
| <b>Vote 01 - Council General</b>                        |     | 2 840           | 7 000               | 23 891          | -              | 23 861        | 23 891        |
| 01.1 - Council                                          |     | 2 840           | 7 000               | 23 891          | -              | 23 861        | 23 891        |
| <b>Vote 02 - Office Of The Executive Mayor</b>          |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 03 - Office Of The Speaker</b>                  |     | -               | -                   | 44              | -              | 27            | 44            |
| 03.1 - Office Of The Speaker                            |     | -               | -                   | 44              | -              | 27            | 44            |
| <b>Vote 04 - Council Whip</b>                           |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 05 - Office Of The Municipal Manager</b>        |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 06 - Corporate Services</b>                     |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 07 - Finance</b>                                |     | 1 478           | -                   | -               | -              | -             | -             |
| 07.4 - Supply Chain Management                          |     | 1 478           | -                   | -               | -              | -             | -             |
| <b>Vote 08 - Human Resources</b>                        |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 09 - Community Services</b>                     |     | 6 950           | 24 775              | 2 187           | -              | 2 187         | 2 187         |
| 09.7 - Community Centres                                |     | 6 950           | 24 775              | 2 187           | -              | 2 187         | 2 187         |
| <b>Vote 10 - Public Safety And Transport</b>            |     | 563             | -                   | 5 585           | 3 104          | 4 317         | 5 585         |
| 10.4 - Fire Services                                    |     | 563             | -                   | 5 585           | 3 104          | 4 317         | 5 585         |
| <b>Vote 11 - Economic Development</b>                   |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 12 - Engineering Services</b>                   |     | 69 637          | 8 095               | 28 745          | 6 366          | 30 593        | 28 745        |
| 12.4 - Intern Serv Building Workshop                    |     | 79              | -                   | 88              | -              | -             | 88            |
| 12.5 - Roads                                            |     | 54 271          | -                   | 25 357          | 6 325          | 27 292        | 25 357        |
| 12.7 - Roads & Stormwater Workshop                      |     | 15 287          | 8 095               | 3 301           | 40             | 3 301         | 3 301         |
| <b>Vote 13 - Water/ Sewerage</b>                        |     | 34 267          | 13 184              | 41 826          | 5 724          | 40 488        | 41 826        |
| 13.1 - Water                                            |     | 34 267          | 13 184              | 34 944          | 2 027          | 34 052        | 34 944        |
| 13.2 - Water Supply                                     |     | -               | -                   | 1 692           | -              | 1 572         | 1 692         |
| 13.5 - Purifying Works                                  |     | -               | -                   | 5 190           | 3 697          | 4 863         | 5 190         |
| <b>Vote 14 - Electricity</b>                            |     | -               | 10 000              | 32 000          | -              | 30 453        | 32 000        |
| 14.2 - Distribution                                     |     | -               | 10 000              | 32 000          | -              | 30 453        | 32 000        |
| <b>Vote 15 - Other</b>                                  |     | -               | -                   | -               | -              | -             | -             |
| <b>Total multi-year capital expenditure</b>             |     | 115 736         | 63 054              | 134 279         | 15 194         | 131 926       | 134 279       |
| <b>Capital expenditure - Municipal Vote</b>             |     |                 |                     |                 |                |               |               |
| <b>Expenditure of single-year capital appropriation</b> | 1   |                 |                     |                 |                |               |               |
| <b>Vote 01 - Council General</b>                        |     | -               | -                   | -               | -              | -             | -             |
| 01.1 - Council                                          |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 02 - Office Of The Executive Mayor</b>          |     | 35              | -                   | -               | -              | -             | -             |
| 02.1 - Office Of The Executive Mayor                    |     | 35              | -                   | -               | -              | -             | -             |
| 02.3 - Council Whip                                     |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 03 - Office Of The Speaker</b>                  |     | -               | -                   | -               | -              | -             | -             |
| 03.1 - Office Of The Speaker                            |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 04 - Council Whip</b>                           |     | -               | -                   | -               | -              | -             | -             |
| <b>Vote 05 - Office Of The Municipal Manager</b>        |     | -               | -                   | 2 692           | -              | 2 555         | 2 692         |
| 05.1 - Administration                                   |     | -               | -                   | 195             | -              | 107           | 195           |
| 05.3 - Internal Audit                                   |     | -               | -                   | -               | -              | -             | -             |
| 05.4 - Information Communication Technology             |     | -               | -                   | 2 497           | -              | 2 448         | 2 497         |
| <b>Vote 06 - Corporate Services</b>                     |     | 290             | -                   | -               | -              | -             | -             |
| 06.1 - Administration                                   |     | 290             | -                   | -               | -              | -             | -             |
| <b>Vote 07 - Finance</b>                                |     | 997             | -                   | 639             | -              | 623           | 639           |
| 07.1 - Administration                                   |     | 88              | -                   | -               | -              | -             | -             |
| 07.2 - Expenditure                                      |     | -               | -                   | -               | -              | -             | -             |
| 07.3 - Salaries                                         |     | -               | -                   | 20              | -              | 20            | 20            |
| 07.4 - Supply Chain Management                          |     | 557             | -                   | 472             | -              | 472           | 472           |
| 07.6 - Revenue                                          |     | -               | -                   | 147             | -              | 131           | 147           |
| 07.7 - Fresh Produce Market                             |     | 352             | -                   | -               | -              | -             | -             |

|                                              |         |         |         |        |         |         |
|----------------------------------------------|---------|---------|---------|--------|---------|---------|
| 07.9 - Credit Control                        | -       | -       | -       | -      | -       | -       |
| <b>Vote 08 - Human Resources</b>             | -       | -       | -       | -      | -       | -       |
| <b>Vote 09 - Community Services</b>          | (404)   | 10 639  | 1 432   | -      | 1 398   | 1 432   |
| 09.2 - Admin                                 | -       | -       | 45      | -      | 45      | 45      |
| 09.5 - Parks & Recreation                    | 168     | -       | 404     | -      | 370     | 404     |
| 09.6 - Cemeteries                            | -       | -       | -       | -      | -       | -       |
| 09.9 - Sportgrounds & Stadiums               | (572)   | 10 639  | 983     | -      | 983     | 983     |
| 09.13 - Refuse Removal                       | -       | -       | -       | -      | -       | -       |
| <b>Vote 10 - Public Safety And Transport</b> | 7 610   | -       | 220     | -      | -       | 220     |
| 10.1 - Traffic                               | 775     | -       | 220     | -      | -       | 220     |
| 10.3 - Security                              | 5 200   | -       | -       | -      | -       | -       |
| 10.4 - Fire Services                         | 1 635   | -       | -       | -      | -       | -       |
| <b>Vote 11 - Economic Development</b>        | -       | -       | -       | -      | -       | -       |
| 11.1 - Administration                        | -       | -       | -       | -      | -       | -       |
| <b>Vote 12 - Engineering Services</b>        | 2 081   | 10 996  | 6 859   | 1 621  | 1 908   | 6 859   |
| 12.1 - Engineering Administration            | 25      | -       | -       | -      | -       | -       |
| 12.3 - Project Management Unit               | 43      | -       | 190     | -      | 165     | 190     |
| 12.5 - Roads                                 | 5 138   | 5 000   | 6 669   | 1 621  | 1 743   | 6 669   |
| 12.6 - Stormwater                            | (3 125) | 5 996   | -       | -      | -       | -       |
| <b>Vote 13 - Water/ Sewerage</b>             | 1 288   | 36 328  | 22 157  | 1 326  | 13 447  | 22 157  |
| 13.1 - Water                                 | 587     | 1 201   | -       | -      | -       | -       |
| 13.2 - Water Supply                          | 141     | 1 584   | 1 079   | -      | 46      | 1 079   |
| 13.3 - Water Workshop                        | -       | -       | 288     | -      | -       | 288     |
| 13.4 - Sewerage Network                      | (1 855) | -       | 2 432   | -      | 2 327   | 2 432   |
| 13.5 - Purifying Works                       | 2 415   | 33 543  | 18 358  | 1 326  | 11 074  | 18 358  |
| <b>Vote 14 - Electricity</b>                 | 29 814  | 19 246  | 20 216  | 3 208  | 15 627  | 20 216  |
| 14.1 - Electricity                           | 263     | 5 000   | 4 194   | -      | 911     | 4 194   |
| 14.2 - Distribution                          | (114)   | -       | 1 376   | -      | 1 300   | 1 376   |
| 14.3 - Distribution 132Kva                   | 29 565  | 14 246  | 14 246  | 3 208  | 13 165  | 14 246  |
| 14.4 - Street Lights                         | 99      | -       | -       | -      | -       | -       |
| 14.5 - Workshop                              | -       | -       | 80      | -      | -       | 80      |
| 14.7 - Mechanical Workshop                   | -       | -       | 320     | -      | 251     | 320     |
| <b>Vote 15 - Other</b>                       | -       | -       | -       | -      | -       | -       |
| 15.1 - Housing                               | -       | -       | -       | -      | -       | -       |
| <b>Total single-year capital expenditure</b> | 41 710  | 77 209  | 54 214  | 6 155  | 35 558  | 54 214  |
| <b>Total Capital Expenditure</b>             | 157 446 | 140 263 | 188 493 | 21 349 | 167 484 | 188 493 |

#### References

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

ling) - A - M12 June

| YTD variance | YTD variance<br>% | Full Year<br>Forecast |
|--------------|-------------------|-----------------------|
| (30)         | 0%                | 23 891                |
| (30)         | 0%                | 23 891                |
| -            |                   | -                     |
| (17)         | -38%              | 44                    |
| (17)         | -38%              | 44                    |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| (0)          | 0%                | 2 187                 |
| (0)          | 0%                | 2 187                 |
| (1 268)      | -23%              | 5 585                 |
| (1 268)      | -23%              | 5 585                 |
| -            |                   | -                     |
| 1 847        | 6%                | 28 745                |
| (88)         | -100%             | 88                    |
| 1 935        | 8%                | 25 357                |
| (0)          | 0%                | 3 301                 |
| (1 339)      | -3%               | 41 826                |
| (892)        | -3%               | 34 944                |
| (120)        | -7%               | 1 692                 |
| (327)        | -6%               | 5 190                 |
| (1 547)      | -5%               | 32 000                |
| (1 547)      | -5%               | 32 000                |
| -            |                   | -                     |
| (2 353)      | -2%               | 134 279               |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | -                     |
| (137)        | -5%               | 2 692                 |
| (88)         | -45%              | 195                   |
| -            |                   | -                     |
| (49)         | -2%               | 2 497                 |
| -            |                   | -                     |
| -            |                   | -                     |
| (16)         | -2%               | 639                   |
| -            |                   | -                     |
| -            |                   | -                     |
| -            |                   | 20                    |
| (0)          | 0%                | 472                   |
| (16)         | -11%              | 147                   |
| -            |                   | -                     |

|          |       |         |
|----------|-------|---------|
| -        |       | -       |
| -        |       | -       |
| (34)     | -2%   | 1 432   |
| -        |       | 45      |
| (34)     | -8%   | 404     |
| -        |       | -       |
| (0)      | 0%    | 983     |
| -        |       | -       |
| (220)    | -100% | 220     |
| (220)    | -100% | 220     |
| -        |       | -       |
| -        |       | -       |
| -        |       | -       |
| -        |       | -       |
| (4 951)  | -72%  | 6 859   |
| -        |       | -       |
| (25)     | -13%  | 190     |
| (4 926)  | -74%  | 6 669   |
| -        |       | -       |
| (8 710)  | -39%  | 22 157  |
| -        |       | -       |
| (1 033)  | -96%  | 1 079   |
| (288)    | -100% | 288     |
| (106)    | -4%   | 2 432   |
| (7 284)  | -40%  | 18 358  |
| (4 589)  | -23%  | 20 216  |
| (3 283)  | -78%  | 4 194   |
| (76)     | -6%   | 1 376   |
| (1 081)  | -8%   | 14 246  |
| -        |       | -       |
| (80)     | -100% | 80      |
| (69)     | -21%  | 320     |
| -        |       | -       |
| -        |       | -       |
| (18 656) | (0)   | 54 214  |
| (21 009) | (0)   | 188 493 |

**FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M12 June**

| Description                                             | Ref      | 2024/25            | Budget Year 2025/26 |                   |                    |                    |
|---------------------------------------------------------|----------|--------------------|---------------------|-------------------|--------------------|--------------------|
|                                                         |          | Audited Outcome    | Original Budget     | Adjusted Budget   | YearTD actual      | Full Year Forecast |
| <b>R thousands</b>                                      | <b>1</b> |                    |                     |                   |                    |                    |
| <b>ASSETS</b>                                           |          |                    |                     |                   |                    |                    |
| <b>Current assets</b>                                   |          |                    |                     |                   |                    |                    |
| Cash and cash equivalents                               |          | 23 578             | 4 109 608           | 4 143 875         | 80 635             | 4 143 875          |
| Trade and other receivables from exchange transactions  |          | 1 477 064          | 1 060 489           | 1 060 489         | 2 872 823          | 1 060 489          |
| Receivables from non-exchange transactions              |          | 383 306            | 73 301              | 73 301            | 612 175            | 73 301             |
| Current portion of non-current receivables              |          | 1 079              | –                   | –                 | 1 079              | –                  |
| Inventory                                               |          | 2 590              | –                   | –                 | 495 138            | –                  |
| VAT                                                     |          | 2 903 583          | 1 097 178           | 1 097 178         | 3 173 194          | 1 097 178          |
| Other current assets                                    |          | 157 774            | –                   | –                 | 158 805            | –                  |
| <b>Total current assets</b>                             |          | <b>4 948 974</b>   | <b>6 340 576</b>    | <b>6 374 843</b>  | <b>7 393 849</b>   | <b>6 374 843</b>   |
| <b>Non current assets</b>                               |          |                    |                     |                   |                    |                    |
| 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         | 4 128 296          | 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                                |          |                    |                     |                   |                    |                    |
| <b>Total non current assets</b>                         |          | <b>5 537 272</b>   | <b>8 508 443</b>    | <b>8 531 663</b>  | <b>5 664 837</b>   | <b>8 531 663</b>   |
| <b>TOTAL ASSETS</b>                                     |          | <b>10 486 246</b>  | <b>14 849 019</b>   | <b>14 906 506</b> | <b>13 058 685</b>  | <b>14 906 506</b>  |
| <b>LIABILITIES</b>                                      |          |                    |                     |                   |                    |                    |
| <b>Current liabilities</b>                              |          |                    |                     |                   |                    |                    |
| Bank overdraft                                          |          | –                  | –                   | –                 | –                  | –                  |
| Financial liabilities                                   |          | –                  | –                   | –                 | –                  | –                  |
| Consumer deposits                                       |          | 22 495             | –                   | –                 | 27 888             | –                  |
| Trade and other payables from exchange transactions     |          | 12 926 435         | 3 311 289           | 3 364 565         | 14 428 653         | 3 364 565          |
| Trade and other payables from non-exchange transactions |          | 89 793             | –                   | –                 | 111 609            | –                  |
| Provision                                               |          | 661 157            | 493 232             | 493 232           | 661 157            | 493 232            |
| VAT                                                     |          | 1 727 208          | –                   | –                 | 1 909 500          | –                  |
| Other current liabilities                               |          | –                  | –                   | –                 | –                  | –                  |
| <b>Total current liabilities</b>                        |          | <b>15 427 088</b>  | <b>3 804 521</b>    | <b>3 857 797</b>  | <b>17 138 808</b>  | <b>3 857 797</b>   |
| <b>Non current liabilities</b>                          |          |                    |                     |                   |                    |                    |
| 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                           |          | –                  | –                   | –                 | –                  | –                  |
| <b>Total non current liabilities</b>                    |          | <b>1 750 113</b>   | <b>10 883 028</b>   | <b>10 883 028</b> | <b>1 750 113</b>   | <b>10 883 028</b>  |
| <b>TOTAL LIABILITIES</b>                                |          | <b>17 177 201</b>  | <b>14 687 549</b>   | <b>14 740 825</b> | <b>18 888 921</b>  | <b>14 740 825</b>  |
| <b>NET ASSETS</b>                                       | <b>2</b> | <b>(6 690 955)</b> | <b>161 470</b>      | <b>165 680</b>    | <b>(5 830 236)</b> | <b>165 680</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |          |                    |                     |                   |                    |                    |
| Accumulated surplus/(deficit)                           |          | (5 065 863)        | 1 813 799           | 1 813 799         | (5 451 911)        | 1 813 799          |
| Reserves and funds                                      |          | –                  | –                   | –                 | –                  | –                  |
| Other                                                   |          | –                  | –                   | –                 | –                  | –                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | <b>2</b> | <b>(5 065 863)</b> | <b>1 813 799</b>    | <b>1 813 799</b>  | <b>(5 451 911)</b> | <b>1 813 799</b>   |

**FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M12 June**

| Description                                      | Ref      | 2024/25            | Budget Year 2025/26 |                  |                  |                    |                  |                  |                |                    |
|--------------------------------------------------|----------|--------------------|---------------------|------------------|------------------|--------------------|------------------|------------------|----------------|--------------------|
|                                                  |          | Audited Outcome    | Original Budget     | Adjusted Budget  | Monthly actual   | YearTD actual      | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                               | <b>1</b> |                    |                     |                  |                  |                    |                  |                  |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |          |                    |                     |                  |                  |                    |                  |                  |                |                    |
| <b>Receipts</b>                                  |          |                    |                     |                  |                  |                    |                  |                  |                |                    |
| Property rates                                   |          | 256 536            | 462 938             | 462 938          | 27 398           | 291 724            | 462 938          | (171 214)        | -37%           | 462 938            |
| Service charges                                  |          | 910 244            | 1 792 766           | 1 792 766        | 91 087           | 952 223            | 1 792 766        | (840 543)        | -47%           | 1 792 766          |
| Other revenue                                    |          | (559 564)          | 630 424             | 643 008          | (19 199)         | (553 718)          | 643 008          | #####            | -186%          | 643 008            |
| Transfers and Subsidies - Operational            |          | 737 537            | 795 664             | 795 664          | –                | 783 200            | 795 664          | (12 464)         | -2%            | 795 664            |
| Transfers and Subsidies - Capital                |          | 190 923            | 133 955             | 133 955          | 1 866            | 142 408            | 133 955          | 8 453            | 6%             | 133 955            |
| Interest                                         |          | 17 795             | 5 472               | 5 472            | 3 915            | 32 832             | 5 472            | 27 360           | 500%           | 5 472              |
| Dividends                                        |          | 57                 | 42                  | 42               | –                | 42                 | 42               | (0)              | 0%             | 42                 |
| <b>Payments</b>                                  |          |                    |                     |                  |                  |                    |                  |                  |                |                    |
| Suppliers and employees                          |          | (3 578 052)        | (3 360 053)         | (3 357 088)      | (229 738)        | (2 558 494)        | (3 357 088)      | (798 594)        | 24%            | (3 357 088)        |
| Interest                                         |          | –                  | (206 612)           | (156 301)        | –                | –                  | (156 301)        | (156 301)        | 100%           | (156 301)          |
| Transfers and Subsidies                          |          | –                  | –                   | –                | –                | –                  | –                | –                |                | –                  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |          | <b>(2 024 524)</b> | <b>254 597</b>      | <b>320 457</b>   | <b>(124 672)</b> | <b>(909 782)</b>   | <b>320 457</b>   | <b>1 230 240</b> | <b>384%</b>    | <b>320 457</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |          |                    |                     |                  |                  |                    |                  |                  |                |                    |
| <b>Receipts</b>                                  |          |                    |                     |                  |                  |                    |                  |                  |                |                    |
| Proceeds on disposal of PPE                      |          | 25 410             | 80 000              | 80 000           | –                | –                  | 80 000           | (80 000)         | -100%          | 80 000             |
| Decrease (increase) in non-current receivables   |          | –                  | (291 299)           | (291 299)        | –                | –                  | (291 299)        | 291 299          | -100%          | (291 299)          |
| Decrease (increase) in non-current investments   |          | –                  | (495)               | (495)            | –                | –                  | (495)            | 495              | -100%          | (495)              |
| <b>Payments</b>                                  |          |                    |                     |                  |                  |                    |                  |                  |                |                    |
| Capital assets                                   |          | (157 446)          | (140 263)           | (140 263)        | (21 349)         | (167 484)          | (140 263)        | 27 221           | -19%           | (140 263)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |          | <b>(132 036)</b>   | <b>(352 057)</b>    | <b>(352 057)</b> | <b>(21 349)</b>  | <b>(167 484)</b>   | <b>(352 057)</b> | <b>(184 573)</b> | <b>52%</b>     | <b>(352 057)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |          |                    |                     |                  |                  |                    |                  |                  |                |                    |
| <b>Receipts</b>                                  |          |                    |                     |                  |                  |                    |                  |                  |                |                    |
| Short term loans                                 |          |                    |                     |                  |                  |                    |                  | –                |                |                    |
| Borrowing long term/refinancing                  |          |                    |                     |                  |                  |                    |                  | –                |                |                    |
| Increase (decrease) in consumer deposits         |          | (1 989)            | –                   | –                | 1                | 1 049              | –                | 1 049            | #DIV/0!        | –                  |
| <b>Payments</b>                                  |          |                    |                     |                  |                  |                    |                  |                  |                |                    |
| Repayment of borrowing                           |          |                    |                     |                  |                  |                    |                  | –                |                |                    |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |          | <b>(1 989)</b>     | <b>–</b>            | <b>–</b>         | <b>1</b>         | <b>1 049</b>       | <b>–</b>         | <b>(1 049)</b>   | <b>#DIV/0!</b> | <b>–</b>           |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |          | <b>(2 158 549)</b> | <b>(97 460)</b>     | <b>(31 600)</b>  | <b>(146 020)</b> | <b>(1 076 217)</b> | <b>(31 600)</b>  |                  |                | <b>(31 600)</b>    |
| Cash/cash equivalents at beginning:              |          | 44 741             | –                   | 21 683           | (906 620)        | 23 578             | 21 683           |                  |                | 23 578             |
| Cash/cash equivalents at month/year end:         |          | (2 113 809)        | (97 460)            | (9 917)          | (1 052 639)      | (1 052 639)        | (9 917)          |                  |                | (8 022)            |

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M12 June

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

**FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June**

| Description of financial indicator                          | Basis of calculation                                                                           | Ref | 2024/25         | Budget Year 2025/26 |                 |               |                    |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|                                                             |                                                                                                |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                |     | 2,9%            | 10,7%               | 9,9%            | 7,0%          | 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%               |
| <b><u>Safety of Capital</u></b>                             |                                                                                                |     |                 |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | -256,9%         | 182,6%              | 185,5%          | -266,7%       | 185,5%             |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                          |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Liquidity</u></b>                                     |                                                                                                |     |                 |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                             | 1   | 32,1%           | 166,7%              | 165,2%          | 43,1%         | 165,2%             |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                            |     | 0,2%            | 108,0%              | 107,4%          | 0,5%          | 107,4%             |
| <b><u>Revenue Management</u></b>                            |                                                                                                |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate (Payment Level %)            | Last 12 Mths Receipts/ Last 12 Mths Billing                                                    |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue                                                    |     | 55,6%           | 35,8%               | 36,9%           | 95,8%         | 36,9%              |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                         |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                           |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |                                                                                                |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                 |     | 30,9%           | 26,4%               | 27,2%           | 27,5%         | 27,2%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                            |     | 2,4%            | 10,1%               | 9,3%            | 2,6%          | 9,3%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                            |     | 11,9%           | 12,2%               | 11,3%           | 5,7%          | 5,1%               |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                |     |                 |                     |                 |               |                    |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year   |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue received for services                         |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational expenditure                           |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |

**FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June**

[illegible]

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

| Description                             | NT Code | Budget Year 2025/26 |              |              |               |                |                |                   |             | Total      |
|-----------------------------------------|---------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|------------|
|                                         |         | 0 - 30 Days         | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year |            |
| R thousands                             |         |                     |              |              |               |                |                |                   |             |            |
| Creditors Age Analysis By Customer Type |         |                     |              |              |               |                |                |                   |             |            |
| Bulk Electricity                        | 0100    | 157 418             | 213 511      | 1 609        | 7 456 617     | -              | -              | -                 | -           | 7 829 155  |
| Bulk Water                              | 0200    | 136 878             | 119 221      | 122 397      | 102 172       | 126 103        | 149 802        | 90 833            | 10 456 327  | 11 303 733 |
| PAYE deductions                         | 0300    | 15 507              | -            | -            | -             | -              | -              | -                 | -           | 15 507     |
| VAT (output less input)                 | 0400    | -                   | -            | -            | -             | -              | -              | -                 | -           | -          |
| Pensions / Retirement deductions        | 0500    | 14 054              | -            | -            | -             | -              | -              | -                 | -           | 14 054     |
| Loan repayments                         | 0600    | -                   | -            | -            | -             | -              | -              | -                 | -           | -          |
| Trade Creditors                         | 0700    | 20 633              | 10 225       | 9 115        | 293 937       | -              | -              | -                 | -           | 333 910    |
| Auditor General                         | 0800    | 53                  | 157          | 103          | 135           | 811            | 4 404          | -                 | -           | 5 662      |
| Other                                   | 0900    | -                   | -            | -            | -             | -              | -              | -                 | -           | -          |
| Medical Aid deductions                  | 0950    | 12 404              | -            | -            | -             | -              | -              | -                 | -           | 12 404     |
| Total By Customer Type                  | 1000    | 356 946             | 343 114      | 133 224      | 7 852 861     | 126 913        | 154 207        | 90 833            | 10 456 327  | 19 514 425 |

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Capital<br>Guarantee<br>(Yes/ No) | Variable or<br>Fixed interest<br>rate | Interest Rate * | Commission<br>Paid (Rands) | Commission<br>Recipient | Expiry date of<br>investment |
|----------------------------------------------------------------|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|-----------------|----------------------------|-------------------------|------------------------------|
|                                                                |     | Yrs/Months              |                       |                                   |                                       |                 |                            |                         |                              |
| R thousands                                                    |     |                         |                       |                                   |                                       |                 |                            |                         |                              |
| 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 - M12 June**

| Description                                        | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                    |
|----------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                    |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                   | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>              |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                        |     | 738 185         | 781 418             | 781 418         | 57             | 781 418       | 781 418       | –            | 0,0%           | 781 418            |
| Energy Efficiency and Demand Side Management Grant |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Equitable Share                                    |     | 733 077         | 776 731             | 776 731         | –              | 776 731       | 776 731       | –            | 0,0%           | 776 731            |
| Expanded Public Works Programme Integrated Grant   |     | 1 460           | 1 687               | 1 687           | –              | 1 687         | 1 687         | –            | 0,0%           | 1 687              |
| Local Government Financial Management Grant        |     | 3 000           | 3 000               | 3 000           | 57             | 3 000         | 3 000         | –            | 0,0%           | 3 000              |
| Municipal Disaster Relief Grant                    |     | 648             | –                   | –               | –              | –             | –             | –            |                | –                  |
| Neighbourhood Development Partnership Grant        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other transfers and grants [insert description]    |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Provincial Government:</b>                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capacity Building and Other Grants                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other transfers and grants [insert description]    |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>District Municipality:</b>                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                               |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Other grant providers:</b>                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                               |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Total Operating Transfers and Grants</b>        | 5   | 738 185         | 781 418             | 781 418         | 57             | 781 418       | 781 418       | –            |                | 781 418            |
| <b>Capital Transfers and Grants</b>                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
|                                                    |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Provincial Government:</b>                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                               |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>District Municipality:</b>                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                               |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Other grant providers:</b>                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                               |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Total Capital Transfers and Grants</b>          | 5   | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>    | 5   | 738 185         | 781 418             | 781 418         | 57             | 781 418       | 781 418       | –            |                | 781 418            |

**FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June**

| Description                                                 | Ref | 2024/25         | Budget Year 2025/26 |                 |                |                |                |                  |                |                    |
|-------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
|                                                             |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                          |     |                 |                     |                 |                |                |                |                  |                |                    |
| <b><u>EXPENDITURE</u></b>                                   |     |                 |                     |                 |                |                |                |                  |                |                    |
| <b><u>Operating expenditure of Transfers and Grants</u></b> |     |                 |                     |                 |                |                |                |                  |                |                    |
| National Government:                                        |     | 440 882         | 483 367             | 453 045         | 60 997         | 353 304        | 453 045        | (99 741)         | -22,0%         | 453 045            |
| Energy Efficiency and Demand Side Management Grant          |     | –               | –                   | –               | –              | –              | –              | –                |                | –                  |
| Equitable Share                                             |     | 421 845         | 466 308             | 434 587         | 59 225         | 332 965        | 434 587        | (101 622)        | -23,4%         | 434 587            |
| Expanded Public Works Programme Integrated Grant            |     | 11 422          | 4 114               | 6 081           | 282            | 9 175          | 6 081          | 3 094            | 50,9%          | 6 081              |
| Local Government Financial Management Grant                 |     | –               | 2 809               | 2 149           | 586            | 1 007          | 2 149          | (1 142)          | -53,1%         | 2 149              |
| Municipal Disaster Relief Grant                             |     | 432             | 2 809               | 2 839           | 286            | 2 398          | 2 839          | (441)            | -15,5%         | 2 839              |
| Municipal Infrastructure Grant                              |     | 7 184           | 7 327               | 7 389           | 618            | 7 758          | 7 389          | 370              | 5,0%           | 7 389              |
| Provincial Government:                                      |     | 100             | 5 977               | 5 977           | –              | 70             | 5 977          | (5 907)          | -98,8%         | 5 977              |
| Capacity Building and Other Grants                          |     | 100             | 5 977               | 5 977           | –              | 70             | 5 977          | (5 907)          | -98,8%         | 5 977              |
| District Municipality:                                      |     | –               | –                   | –               | –              | –              | –              | –                |                | –                  |
| Other grant providers:                                      |     | –               | –                   | –               | –              | –              | –              | –                |                | –                  |
|                                                             |     | –               | –                   | –               | –              | –              | –              | –                |                | –                  |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | <b>440 982</b>  | <b>489 344</b>      | <b>459 023</b>  | <b>60 997</b>  | <b>353 374</b> | <b>459 023</b> | <b>(105 649)</b> | <b>-23,0%</b>  | <b>459 023</b>     |
| <b><u>Capital expenditure of Transfers and Grants</u></b>   |     |                 |                     |                 |                |                |                |                  |                |                    |
| National Government:                                        |     | 145 316         | 111 679             | 111 869         | 21 349         | 103 020        | 111 869        | (8 849)          | -7,9%          | 111 869            |
| Integrated National Electrification Programme Grant         |     | 29 565          | 14 246              | 14 246          | 3 208          | 13 165         | 14 246         | (1 081)          | -7,6%          | 14 246             |
| Municipal Disaster Relief Grant                             |     | 563             | –                   | 5 585           | 3 104          | 4 317          | 5 585          | (1 268)          | -22,7%         | 5 585              |
| Municipal Infrastructure Grant                              |     | 95 215          | 73 436              | 68 041          | 12 806         | 69 177         | 68 041         | 1 136            | 1,7%           | 68 041             |
| Water Services Infrastructure Grant                         |     | 19 972          | 23 997              | 23 997          | 2 231          | 16 361         | 23 997         | (7 636)          | -31,8%         | 23 997             |
| Provincial Government:                                      |     | –               | –                   | –               | –              | –              | –              | –                |                | –                  |
| Infrastructure Grant                                        |     | –               | –                   | –               | –              | –              | –              | –                |                | –                  |
| District Municipality:                                      |     | –               | –                   | –               | –              | –              | –              | –                |                | –                  |
| Other grant providers:                                      |     | –               | –                   | –               | –              | –              | –              | –                |                | –                  |
| Unspecified                                                 |     | –               | –                   | –               | –              | –              | –              | –                |                | –                  |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | <b>145 316</b>  | <b>111 679</b>      | <b>111 869</b>  | <b>21 349</b>  | <b>103 020</b> | <b>111 869</b> | <b>(8 849)</b>   | <b>-7,9%</b>   | <b>111 869</b>     |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | <b>586 298</b>  | <b>601 023</b>      | <b>570 892</b>  | <b>82 345</b>  | <b>456 394</b> | <b>570 892</b> | <b>(114 497)</b> | <b>-20,1%</b>  | <b>570 892</b>     |

**FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June**

| Summary of Employee and Councillor remuneration                 | Ref | 2024/25          | Budget Year 2    |                  |                |                  |
|-----------------------------------------------------------------|-----|------------------|------------------|------------------|----------------|------------------|
|                                                                 |     | Audited Outcome  | Original Budget  | Adjusted Budget  | Monthly actual | YearTD actual    |
| <b>R thousands</b>                                              |     |                  |                  |                  |                |                  |
|                                                                 | 1   | A                | B                | C                |                |                  |
| <b><u>Councillors (Political Office Bearers plus Other)</u></b> |     |                  |                  |                  |                |                  |
| Basic Salaries and Wages                                        |     | 4 490            | 27 987           | 27 739           | 374            | 4 514            |
| Pension and UIF Contributions                                   |     | 111              | 997              | 997              | 10             | 115              |
| Medical Aid Contributions                                       |     | 59               | 625              | 625              | 4              | 52               |
| Motor Vehicle Allowance                                         |     | 1 553            | 9 626            | 6 908            | 130            | 1 560            |
| Cellphone Allowance                                             |     | 3 377            | 4 030            | 4 030            | 259            | 3 113            |
| Housing Allowances                                              |     |                  |                  |                  |                |                  |
| Other benefits and allowances                                   |     | –                | 152              | 152              | –              | –                |
| <b>Sub Total - Councillors</b>                                  |     | <b>9 590</b>     | <b>43 417</b>    | <b>40 452</b>    | <b>777</b>     | <b>9 355</b>     |
| <b>% increase</b>                                               | 4   |                  | <b>352,7%</b>    | <b>321,8%</b>    |                |                  |
| <b><u>Senior Managers of the Municipality</u></b>               | 3   |                  |                  |                  |                |                  |
| Basic Salaries and Wages                                        |     | 545              | 10 256           | 10 256           | 86             | 1 028            |
| Pension and UIF Contributions                                   |     | 62               | –                | –                | 15             | 185              |
| Medical Aid Contributions                                       |     | –                | 159              | 159              | –              | –                |
| Overtime                                                        |     |                  |                  |                  |                |                  |
| Performance Bonus                                               |     |                  |                  |                  |                |                  |
| Motor Vehicle Allowance                                         |     | –                | 1 785            | 1 785            | –              | –                |
| Cellphone Allowance                                             |     |                  |                  |                  |                |                  |
| Housing Allowances                                              |     |                  |                  |                  |                |                  |
| Other benefits and allowances                                   |     |                  |                  |                  |                |                  |
| Payments in lieu of leave                                       |     |                  |                  |                  |                |                  |
| Long service awards                                             |     |                  |                  |                  |                |                  |
| Post-retirement benefit obligations                             |     |                  |                  |                  |                |                  |
| Entertainment                                                   | 2   |                  |                  |                  |                |                  |
| Scarcity                                                        |     |                  |                  |                  |                |                  |
| Acting and post related allowance                               |     |                  |                  |                  |                |                  |
| In kind benefits                                                |     |                  |                  |                  |                |                  |
| <b>Sub Total - Senior Managers of Municipality</b>              |     | <b>606</b>       | <b>12 200</b>    | <b>12 200</b>    | <b>101</b>     | <b>1 213</b>     |
| <b>% increase</b>                                               | 4   |                  | <b>1912,2%</b>   | <b>1912,2%</b>   |                |                  |
| <b><u>Other Municipal Staff</u></b>                             |     |                  |                  |                  |                |                  |
| Basic Salaries and Wages                                        |     | 564 573          | 613 363          | 613 363          | 46 034         | 566 913          |
| Pension and UIF Contributions                                   |     | 99 039           | 101 457          | 101 457          | 8 374          | 102 192          |
| Medical Aid Contributions                                       |     | 62 285           | 75 559           | 75 559           | 6 519          | 77 118           |
| Overtime                                                        |     | 94 859           | 40 623           | 40 623           | 6 250          | 74 539           |
| Performance Bonus                                               |     | 43 418           | 59 958           | 59 958           | 11 869         | 42 630           |
| Motor Vehicle Allowance                                         |     | 72 049           | 60 564           | 60 564           | 6 825          | 79 894           |
| Cellphone Allowance                                             |     | 308              | 314              | 314              | 25             | 305              |
| Housing Allowances                                              |     | 4 963            | 6 234            | 6 234            | 427            | 5 186            |
| Other benefits and allowances                                   |     | 24 596           | 25 587           | 25 587           | 2 080          | 23 235           |
| Payments in lieu of leave                                       |     | 25 891           | 20 612           | 20 612           | 700            | 22 080           |
| Long service awards                                             |     | 0                | –                | –                | 297            | 6 938            |
| Post-retirement benefit obligations                             | 2   | 102 519          | 3 899            | 3 899            | 1 151          | 13 154           |
| Entertainment                                                   |     | 1                | 1                | 1                | 0              | 1                |
| Scarcity                                                        |     |                  |                  |                  |                |                  |
| Acting and post related allowance                               |     | 27 479           | 30 791           | 30 791           | 2 407          | 29 938           |
| In kind benefits                                                |     |                  |                  |                  |                |                  |
| <b>Sub Total - Other Municipal Staff</b>                        |     | <b>1 121 979</b> | <b>1 038 960</b> | <b>1 038 960</b> | <b>92 958</b>  | <b>1 044 123</b> |
| <b>% increase</b>                                               | 4   |                  | <b>-7,4%</b>     | <b>-7,4%</b>     |                |                  |
| <b>Total Parent Municipality</b>                                |     | <b>1 132 175</b> | <b>1 094 577</b> | <b>1 091 612</b> | <b>93 836</b>  | <b>1 054 691</b> |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b>     |     |                  |                  |                  |                |                  |

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

|                                                |   |           |           |           |        |           |
|------------------------------------------------|---|-----------|-----------|-----------|--------|-----------|
| <b>Sub Total - Other Staff of Entities</b>     |   | -         | -         | -         | -      | -         |
| <b>% increase</b>                              | 4 |           |           |           |        |           |
| <b>Total Municipal Entities</b>                |   | -         | -         | -         | -      | -         |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b> |   | 1 132 175 | 1 094 577 | 1 091 612 | 93 836 | 1 054 691 |
| <b>% increase</b>                              | 4 |           | -3,3%     | -3,6%     |        |           |
| <b>TOTAL MANAGERS AND STAFF</b>                |   | 1 122 585 | 1 051 160 | 1 051 160 | 93 059 | 1 045 336 |

References

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

**5. Included in Contracted services**

Column Definitions:

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



| 025/26           |                 |                      |                                  |
|------------------|-----------------|----------------------|----------------------------------|
| YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast            |
|                  |                 |                      | D                                |
| 27 739           | (23 225)        | -84%                 | 27 739                           |
| 997              | (882)           | -88%                 | 997                              |
| 625              | (574)           | -92%                 | 625                              |
| 6 908            | (5 348)         | -77%                 | 6 908                            |
| 4 030            | (917)           | -23%                 | 4 030                            |
|                  | -               |                      |                                  |
| 152              | (152)           | -100%                | 152                              |
| <b>40 452</b>    | <b>(31 097)</b> | <b>-77%</b>          | <b>40 452</b><br><b>321,8%</b>   |
| 10 256           | (9 229)         | -90%                 | 10 256                           |
| -                | 185             | #DIV/0!              | -                                |
| 159              | (159)           | -100%                | 159                              |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
| 1 785            | (1 785)         | -100%                | 1 785                            |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
|                  | -               |                      |                                  |
| <b>12 200</b>    | <b>(10 987)</b> | <b>-90%</b>          | <b>12 200</b><br><b>1912,2%</b>  |
| 613 363          | (46 450)        | -8%                  | 613 363                          |
| 101 457          | 735             | 1%                   | 101 457                          |
| 75 559           | 1 560           | 2%                   | 75 559                           |
| 40 623           | 33 916          | 83%                  | 40 623                           |
| 59 958           | (17 328)        | -29%                 | 59 958                           |
| 60 564           | 19 330          | 32%                  | 60 564                           |
| 314              | (9)             | -3%                  | 314                              |
| 6 234            | (1 048)         | -17%                 | 6 234                            |
| 25 587           | (2 351)         | -9%                  | 25 587                           |
| 20 612           | 1 468           | 7%                   | 20 612                           |
| -                | 6 938           | #DIV/0!              | -                                |
| 3 899            | 9 255           | 237%                 | 3 899                            |
| 1                | (0)             | -29%                 | 1                                |
|                  | -               |                      |                                  |
| 30 791           | (853)           | -3%                  | 30 791                           |
|                  | -               |                      |                                  |
| <b>1 038 960</b> | <b>5 163</b>    | <b>0%</b>            | <b>1 038 960</b><br><b>-7,4%</b> |
| <b>1 091 612</b> | <b>(36 921)</b> | <b>-3%</b>           | <b>1 091 612</b><br><b>2,5%</b>  |
|                  |                 |                      |                                  |



|           |          |     |           |
|-----------|----------|-----|-----------|
| -         | -        |     | -         |
| -         | -        |     | -         |
| 1 091 612 | (36 921) | -3% | 1 091 612 |
|           |          |     | -3,6%     |
| 1 051 160 | (5 824)  | -1% | 1 051 160 |

*dited*

**FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June**

| Description                                                                                                                                                                                    | Ref      | Budget Year 2025/26 |                 |                 |                |                 |                  |                |                |                 |                 |                  |                  | 2025/26 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|-----------------|-----------------|----------------|-----------------|------------------|----------------|----------------|-----------------|-----------------|------------------|------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                |          | July                | August          | Sept            | October        | Nov             | Dec              | January        | Feb            | March           | April           | May              | June             | Budget Year 2025/26                                 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| <b>R thousands</b>                                                                                                                                                                             | <b>1</b> | <b>Outcome</b>      | <b>Outcome</b>  | <b>Outcome</b>  | <b>Outcome</b> | <b>Outcome</b>  | <b>Outcome</b>   | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b>  | <b>Outcome</b>  | <b>Outcome</b>   | <b>Outcome</b>   |                                                     |                        |                        |
| <b>Cash Receipts By Source</b>                                                                                                                                                                 |          |                     |                 |                 |                |                 |                  |                |                |                 |                 |                  |                  |                                                     |                        |                        |
| 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)              |
| <b>Cash Receipts by Source</b>                                                                                                                                                                 |          | <b>151 799</b>      | <b>98 340</b>   | <b>113 194</b>  | <b>143 492</b> | <b>68 392</b>   | <b>199 015</b>   | <b>132 970</b> | <b>155 738</b> | <b>286 197</b>  | <b>2 401</b>    | <b>51 566</b>    | <b>2 296 788</b> | <b>3 699 891</b>                                    | <b>3 808 906</b>       | <b>3 169 817</b>       |
| <b>Other Cash Flows by Source</b>                                                                                                                                                              |          |                     |                 |                 |                |                 |                  |                |                |                 |                 |                  |                  |                                                     |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                  |          | 5 215               | 21 635          | 10 088          | 18 159         | 2 850           | 15 881           | -              | 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)                  |
| <b>Total Cash Receipts by Source</b>                                                                                                                                                           |          | <b>157 136</b>      | <b>120 164</b>  | <b>123 495</b>  | <b>162 171</b> | <b>71 242</b>   | <b>214 896</b>   | <b>132 970</b> | <b>161 631</b> | <b>345 677</b>  | <b>2 406</b>    | <b>52 907</b>    | <b>2 077 359</b> | <b>3 622 052</b>                                    | <b>3 978 365</b>       | <b>3 138 529</b>       |
| <b>Cash Payments by Type</b>                                                                                                                                                                   |          |                     |                 |                 |                |                 |                  |                |                |                 |                 |                  |                  |                                                     |                        |                        |
| 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                |
| <b>Cash Payments by Type</b>                                                                                                                                                                   |          | <b>447 345</b>      | <b>161 738</b>  | <b>131 250</b>  | <b>153 431</b> | <b>77 588</b>   | <b>434 360</b>   | <b>110 130</b> | <b>129 409</b> | <b>417 130</b>  | <b>60 519</b>   | <b>205 854</b>   | <b>1 184 633</b> | <b>3 513 389</b>                                    | <b>3 158 022</b>       | <b>881 135</b>         |
| <b>Other Cash Flows/Payments by Type</b>                                                                                                                                                       |          |                     |                 |                 |                |                 |                  |                |                |                 |                 |                  |                  |                                                     |                        |                        |
| 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                                                                                                                                                                      |          | -                   | -               | -               | -              | -               | -                | -              | -              | -               | -               | -                | -                | -                                                   | -                      | -                      |
| <b>Total Cash Payments by Type</b>                                                                                                                                                             |          | <b>458 457</b>      | <b>196 082</b>  | <b>144 808</b>  | <b>168 771</b> | <b>85 255</b>   | <b>449 996</b>   | <b>119 765</b> | <b>149 580</b> | <b>423 117</b>  | <b>67 054</b>   | <b>212 006</b>   | <b>1 178 761</b> | <b>3 653 652</b>                                    | <b>3 279 190</b>       | <b>881 135</b>         |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                                                                                                                                                    |          | <b>(301 321)</b>    | <b>(75 919)</b> | <b>(21 314)</b> | <b>(6 599)</b> | <b>(14 013)</b> | <b>(235 100)</b> | <b>13 205</b>  | <b>12 050</b>  | <b>(77 441)</b> | <b>(64 648)</b> | <b>(159 098)</b> | <b>898 598</b>   | <b>(31 600)</b>                                     | <b>699 175</b>         | <b>2 257 393</b>       |
| 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 - M12 June**

[illegible]



FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

| Month                                 | 2024/25         | Budget Year 2025/26 |                 |                |               |               |              |                |                            |
|---------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                       | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands                           |                 |                     |                 |                |               |               |              |                |                            |
| Monthly expenditure performance trend |                 |                     |                 |                |               |               |              |                |                            |
| July                                  | 4 941           | 13 201              | 13 201          | 11 111         | 11 111        | 13 201        | 2 089        | 15,8%          | 6%                         |
| August                                | 12 949          | 14 159              | 14 159          | 34 344         | 34 344        | 27 360        | (6 984)      | -25,5%         | 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          | 21 349         | 21 349        | 188 493       | 167 144      | 88,7%          | 0                          |
| Total Capital expenditure             | 157 446         | 188 493             | 188 493         | 167 484        |               |               |              |                |                            |

| 2024/25 |  | Budget Year 2026/27 |  |
|---------|--|---------------------|--|
|---------|--|---------------------|--|

[illegible]

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

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

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

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

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

References

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

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

**asset class - M12 June**

| YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
|-----------------|----------------------|-----------------------|
| -               |                      | -                     |
| -               |                      | -                     |
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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             | 300 555         | 16 236         | 78 778        | 300 555       |
| Roads Infrastructure                                         |  |     | 12 596          | 44 323              | 44 284          | 980            | 5 645         | 44 284        |
| Roads                                                        |  |     |                 |                     |                 |                |               |               |
| Road Structures                                              |  |     | –               | –                   | –               | –              | –             | –             |
| Road Furniture                                               |  |     | 12 596          | 44 323              | 44 284          | 980            | 5 645         | 44 284        |
| Capital Spares                                               |  |     |                 |                     |                 |                |               |               |
| Storm water Infrastructure                                   |  |     | –               | –                   | –               | –              | –             | –             |
| Drainage Collection                                          |  |     | –               | –                   | –               | –              | –             | –             |
| Storm water Conveyance                                       |  |     |                 |                     |                 |                |               |               |
| Attenuation                                                  |  |     |                 |                     |                 |                |               |               |
| Electrical Infrastructure                                    |  |     | 25 806          | 54 888              | 41 430          | 2 565          | 32 731        | 41 430        |
| Power Plants                                                 |  |     | 76              | 5 843               | 4 054           | 422            | 3 812         | 4 054         |
| HV Substations                                               |  |     | –               | –                   | –               | –              | –             | –             |
| HV Switching Station                                         |  |     |                 |                     |                 |                |               |               |
| HV Transmission Conductors                                   |  |     |                 |                     |                 |                |               |               |
| MV Substations                                               |  |     |                 |                     |                 |                |               |               |
| MV Switching Stations                                        |  |     |                 |                     |                 |                |               |               |
| MV Networks                                                  |  |     |                 |                     |                 |                |               |               |
| LV Networks                                                  |  |     | –               | 2 247               | 1 708           | –              | 1 708         | 1 708         |
| Capital Spares                                               |  |     | 25 730          | 46 798              | 35 669          | 2 143          | 27 212        | 35 669        |
| Water Supply Infrastructure                                  |  |     | 11 539          | 83 146              | 79 424          | 5 892          | 19 384        | 79 424        |
| Dams and Weirs                                               |  |     |                 |                     |                 |                |               |               |
| Boreholes                                                    |  |     |                 |                     |                 |                |               |               |
| Reservoirs                                                   |  |     |                 |                     |                 |                |               |               |
| Pump Stations                                                |  |     |                 |                     |                 |                |               |               |
| Water Treatment Works                                        |  |     |                 |                     |                 |                |               |               |
| Bulk Mains                                                   |  |     |                 |                     |                 |                |               |               |
| Distribution                                                 |  |     | 2 378           | 4 494               | 4 494           | –              | –             | 4 494         |
| Distribution Points                                          |  |     |                 |                     |                 |                |               |               |
| PRV Stations                                                 |  |     |                 |                     |                 |                |               |               |
| Capital Spares                                               |  |     | 9 161           | 78 652              | 74 930          | 5 892          | 19 384        | 74 930        |
| Sanitation Infrastructure                                    |  |     | 23 246          | 101 068             | 95 695          | 4 787          | 11 553        | 95 695        |
| Pump Station                                                 |  |     | 19 781          | 26 854              | 24 550          | 4 203          | 9 407         | 24 550        |
| Reticulation                                                 |  |     |                 |                     |                 |                |               |               |
| Waste Water Treatment Works                                  |  |     |                 |                     |                 |                |               |               |
| Outfall Sewers                                               |  |     |                 |                     |                 |                |               |               |
| Toilet Facilities                                            |  |     |                 |                     |                 |                |               |               |
| Capital Spares                                               |  |     | 3 465           | 74 214              | 71 146          | 584            | 2 146         | 71 146        |
| Solid Waste Infrastructure                                   |  |     | 2 104           | 43 737              | 39 721          | 2 011          | 9 465         | 39 721        |
| Landfill Sites                                               |  |     |                 |                     |                 |                |               |               |
| Waste Transfer Stations                                      |  |     |                 |                     |                 |                |               |               |
| Waste Processing Facilities                                  |  |     |                 |                     |                 |                |               |               |
| Waste Drop-off Points                                        |  |     |                 |                     |                 |                |               |               |
| Waste Separation Facilities                                  |  |     |                 |                     |                 |                |               |               |
| Electricity Generation Facilities                            |  |     |                 |                     |                 |                |               |               |
| Capital Spares                                               |  |     | 2 104           | 43 737              | 39 721          | 2 011          | 9 465         | 39 721        |
| Rail Infrastructure                                          |  |     | –               | –                   | –               | –              | –             | –             |
| Rail Lines                                                   |  |     |                 |                     |                 |                |               |               |

|                                              |            |               |               |           |            |               |
|----------------------------------------------|------------|---------------|---------------|-----------|------------|---------------|
| Rail Structures                              |            |               |               |           |            |               |
| Rail Furniture                               |            |               |               |           |            |               |
| Drainage Collection                          |            |               |               |           |            |               |
| Storm water Conveyance                       |            |               |               |           |            |               |
| Attenuation                                  |            |               |               |           |            |               |
| MV Substations                               |            |               |               |           |            |               |
| LV Networks                                  |            |               |               |           |            |               |
| Capital Spares                               |            |               |               |           |            |               |
| Coastal Infrastructure                       | -          | -             | -             | -         | -          | -             |
| Sand Pumps                                   |            |               |               |           |            |               |
| Piers                                        |            |               |               |           |            |               |
| Revetments                                   |            |               |               |           |            |               |
| Promenades                                   |            |               |               |           |            |               |
| Capital Spares                               |            |               |               |           |            |               |
| Information and Communication Infrastructure | -          | -             | -             | -         | -          | -             |
| Data Centres                                 |            |               |               |           |            |               |
| Core Layers                                  |            |               |               |           |            |               |
| Distribution Layers                          |            |               |               |           |            |               |
| Capital Spares                               |            |               |               |           |            |               |
| <b>Community Assets</b>                      | <b>444</b> | <b>12 584</b> | <b>10 410</b> | <b>22</b> | <b>331</b> | <b>10 410</b> |
| Community Facilities                         | 138        | 10 337        | 9 798         | -         | 161        | 9 798         |
| Halls                                        | -          | 7 000         | 7 000         | -         | -          | 7 000         |
| Centres                                      | -          | 225           | 225           | -         | -          | 225           |
| Crèches                                      |            |               |               |           |            |               |
| Clinics/Care Centres                         |            |               |               |           |            |               |
| Fire/Ambulance Stations                      |            |               |               |           |            |               |
| Testing Stations                             |            |               |               |           |            |               |
| Museums                                      |            |               |               |           |            |               |
| Galleries                                    |            |               |               |           |            |               |
| Theatres                                     |            |               |               |           |            |               |
| Libraries                                    |            |               |               |           |            |               |
| Cemeteries/Crematoria                        | -          | 3 000         | 2 461         | -         | 161        | 2 461         |
| Police                                       |            |               |               |           |            |               |
| Purls                                        | 22         | -             | -             | -         | -          | -             |
| Public Open Space                            | 115        | -             | -             | -         | -          | -             |
| Nature Reserves                              |            |               |               |           |            |               |
| Public Ablution Facilities                   |            |               |               |           |            |               |
| Markets                                      |            |               |               |           |            |               |
| Stalls                                       |            |               |               |           |            |               |
| Abattoirs                                    |            |               |               |           |            |               |
| Airports                                     |            |               |               |           |            |               |
| Taxi Ranks/Bus Terminals                     |            |               |               |           |            |               |
| Capital Spares                               | -          | 112           | 112           | -         | -          | 112           |
| Sport and Recreation Facilities              | 306        | 2 247         | 612           | 22        | 170        | 612           |
| Indoor Facilities                            | -          | -             | -             | -         | -          | -             |
| Outdoor Facilities                           | -          | -             | -             | -         | -          | -             |
| Capital Spares                               | 306        | 2 247         | 612           | 22        | 170        | 612           |
| <b>Heritage assets</b>                       | <b>-</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>  | <b>-</b>   | <b>-</b>      |
| Monuments                                    |            |               |               |           |            |               |
| Historic Buildings                           |            |               |               |           |            |               |
| Works of Art                                 |            |               |               |           |            |               |
| Conservation Areas                           |            |               |               |           |            |               |
| Other Heritage                               |            |               |               |           |            |               |

|                                                        |              |               |               |              |               |               |
|--------------------------------------------------------|--------------|---------------|---------------|--------------|---------------|---------------|
| <b><u>Investment properties</u></b>                    | -            | -             | -             | -            | -             | -             |
| Revenue Generating                                     | -            | -             | -             | -            | -             | -             |
| Improved Property                                      |              |               |               |              |               |               |
| Unimproved Property                                    |              |               |               |              |               |               |
| Non-revenue Generating                                 | -            | -             | -             | -            | -             | -             |
| Improved Property                                      |              |               |               |              |               |               |
| Unimproved Property                                    |              |               |               |              |               |               |
| <b><u>Other assets</u></b>                             | <b>3 209</b> | <b>24 663</b> | <b>19 868</b> | <b>551</b>   | <b>5 872</b>  | <b>19 868</b> |
| Operational Buildings                                  | 3 209        | 21 820        | 17 025        | 498          | 5 768         | 17 025        |
| Municipal Offices                                      | 971          | 3 933         | 3 963         | 286          | 2 398         | 3 963         |
| Pay/Enquiry Points                                     |              |               |               |              |               |               |
| Building Plan Offices                                  |              |               |               |              |               |               |
| Workshops                                              | 590          | 5 618         | 5 257         | -            | 2 356         | 5 257         |
| Yards                                                  |              |               |               |              |               |               |
| Stores                                                 | -            | -             | -             | -            | -             | -             |
| Laboratories                                           |              |               |               |              |               |               |
| Training Centres                                       |              |               |               |              |               |               |
| Manufacturing Plant                                    |              |               |               |              |               |               |
| Depots                                                 |              |               |               |              |               |               |
| Capital Spares                                         | 1 647        | 12 270        | 7 805         | 212          | 1 014         | 7 805         |
| Housing                                                | -            | 2 843         | 2 843         | 54           | 104           | 2 843         |
| Staff Housing                                          | -            | -             | -             | -            | -             | -             |
| Social Housing                                         |              |               |               |              |               |               |
| Capital Spares                                         | -            | 2 843         | 2 843         | 54           | 104           | 2 843         |
|                                                        | -            | -             | -             | -            | -             | -             |
| <b><u>Biological or Cultivated Assets</u></b>          |              |               |               |              |               |               |
| Biological or Cultivated Assets                        |              |               |               |              |               |               |
| <b><u>Intangible Assets</u></b>                        | -            | -             | -             | -            | -             | -             |
| Servitudes                                             |              |               |               |              |               |               |
| Licences and Rights                                    | -            | -             | -             | -            | -             | -             |
| Water Rights                                           |              |               |               |              |               |               |
| Effluent Licenses                                      |              |               |               |              |               |               |
| Solid Waste Licenses                                   |              |               |               |              |               |               |
| Computer Software and Applications                     |              |               |               |              |               |               |
| Load Settlement Software Applications                  |              |               |               |              |               |               |
| Unspecified                                            |              |               |               |              |               |               |
|                                                        | <b>310</b>   | <b>11 405</b> | <b>1 692</b>  | <b>-</b>     | <b>64</b>     | <b>1 692</b>  |
| <b><u>Computer Equipment</u></b>                       | <b>310</b>   | <b>11 405</b> | <b>1 692</b>  | <b>-</b>     | <b>64</b>     | <b>1 692</b>  |
| Computer Equipment                                     |              |               |               |              |               |               |
|                                                        | <b>53</b>    | <b>3 082</b>  | <b>1 217</b>  | <b>73</b>    | <b>320</b>    | <b>1 217</b>  |
| <b><u>Furniture and Office Equipment</u></b>           | <b>53</b>    | <b>3 082</b>  | <b>1 217</b>  | <b>73</b>    | <b>320</b>    | <b>1 217</b>  |
| Furniture and Office Equipment                         |              |               |               |              |               |               |
|                                                        | <b>97</b>    | <b>4 130</b>  | <b>2 929</b>  | <b>25</b>    | <b>25</b>     | <b>2 929</b>  |
| <b><u>Machinery and Equipment</u></b>                  | <b>97</b>    | <b>4 130</b>  | <b>2 929</b>  | <b>25</b>    | <b>25</b>     | <b>2 929</b>  |
| Machinery and Equipment                                |              |               |               |              |               |               |
|                                                        | <b>9 528</b> | <b>18 835</b> | <b>20 437</b> | <b>1 518</b> | <b>13 561</b> | <b>20 437</b> |
| <b><u>Transport Assets</u></b>                         | <b>9 528</b> | <b>18 835</b> | <b>20 437</b> | <b>1 518</b> | <b>13 561</b> | <b>20 437</b> |
| Transport Assets                                       |              |               |               |              |               |               |
|                                                        | -            | -             | -             | -            | -             | -             |
| <b><u>Land</u></b>                                     |              |               |               |              |               |               |
| Land                                                   |              |               |               |              |               |               |
|                                                        | -            | -             | -             | -            | -             | -             |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> |              |               |               |              |               |               |
| Zoo's, Marine and Non-biological Animals               |              |               |               |              |               |               |
|                                                        | -            | -             | -             | -            | -             | -             |
| <b><u>Living resources</u></b>                         | -            | -             | -             | -            | -             | -             |
| Mature                                                 | -            | -             | -             | -            | -             | -             |
| Policing and Protection                                |              |               |               |              |               |               |

|                                                  |   |        |         |         |        |        |         |
|--------------------------------------------------|---|--------|---------|---------|--------|--------|---------|
| <i>Zoological plants and animals</i>             |   |        |         |         |        |        |         |
| Immature                                         |   | -      | -       | -       | -      | -      | -       |
| <i>Policing and Protection</i>                   |   |        |         |         |        |        |         |
| <i>Zoological plants and animals</i>             |   |        |         |         |        |        |         |
| <b>Total Repairs and Maintenance Expenditure</b> | 1 | 88 931 | 401 862 | 357 108 | 18 425 | 98 952 | 357 108 |

ss - M12 June

| YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
|-----------------|----------------------|-----------------------|
| 221 777         | 73,8%                | 300 555               |
| 38 639          | 87,3%                | 44 284                |
| -               |                      |                       |
| -               |                      | -                     |
| 38 639          | 87,3%                | 44 284                |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      | -                     |
| -               |                      |                       |
| 8 699           | 21,0%                | 41 430                |
| 242             | 6,0%                 | 4 054                 |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | 1 708                 |
| 8 457           | 23,7%                | 35 669                |
| 60 041          | 75,6%                | 79 424                |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| 4 494           | 100,0%               | 4 494                 |
| -               |                      |                       |
| -               |                      |                       |
| 55 546          | 74,1%                | 74 930                |
| 84 142          | 87,9%                | 95 695                |
| 15 143          | 61,7%                | 24 550                |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| 68 999          | 97,0%                | 71 146                |
| 30 256          | 76,2%                | 39 721                |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| 30 256          | 76,2%                | 39 721                |
| -               |                      | -                     |
| -               |                      |                       |

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| -      |        | -      |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| 10 079 | 96,8%  | 10 410 |
| 9 637  | 98,4%  | 9 798  |
| 7 000  | 100,0% | 7 000  |
| 225    | 100,0% | 225    |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| 2 300  | 93,4%  | 2 461  |
| -      |        |        |
| -      |        | -      |
| -      |        | -      |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| 112    | 100,0% | 112    |
| 442    | 72,2%  | 612    |
| -      |        | -      |
| -      |        | -      |
| 442    | 72,2%  | 612    |
| -      |        | -      |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| -      |        |        |
| -      |        |        |

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| -      |       | -      |
| -      |       |        |
| -      |       |        |
| -      |       | -      |
| -      |       |        |
| -      |       |        |
| 13 996 | 70,4% | 19 868 |
| 11 257 | 66,1% | 17 025 |
| 1 565  | 39,5% | 3 963  |
| -      |       |        |
| -      |       |        |
| 2 901  | 55,2% | 5 257  |
| -      |       |        |
| -      |       | -      |
| -      |       |        |
| -      |       |        |
| -      |       |        |
| 6 791  | 87,0% | 7 805  |
| 2 739  | 96,4% | 2 843  |
| -      |       | -      |
| -      |       |        |
| 2 739  | 96,4% | 2 843  |
| -      |       | -      |
| -      |       |        |
| -      |       | -      |
| -      |       |        |
| -      |       |        |
| -      |       |        |
| -      |       |        |
| 1 628  | 96,2% | 1 692  |
| 1 628  | 96,2% | 1 692  |
| 896    | 73,7% | 1 217  |
| 896    | 73,7% | 1 217  |
| 2 904  | 99,2% | 2 929  |
| 2 904  | 99,2% | 2 929  |
| 6 876  | 33,6% | 20 437 |
| 6 876  | 33,6% | 20 437 |
| -      |       | -      |
| -      |       |        |
| -      |       | -      |
| -      |       |        |
| -      |       | -      |
| -      |       | -      |
| -      |       |        |

|         |       |         |
|---------|-------|---------|
| -       |       |         |
| -       |       | -       |
| -       |       |         |
| -       |       |         |
| 258 156 | 72,3% | 357 108 |

**FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June**

| Description                                         | Ref      | 2024/25         | Budget Year 2025/26 |                 |                |                                |
|-----------------------------------------------------|----------|-----------------|---------------------|-----------------|----------------|--------------------------------|
|                                                     |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual<br>YearTD budget |
| <b>R thousands</b>                                  | <b>1</b> |                 |                     |                 |                |                                |
| <b><u>Depreciation by Asset Class/Sub-class</u></b> |          |                 |                     |                 |                |                                |
| <b><u>Infrastructure</u></b>                        |          | <b>174 085</b>  | <b>265 043</b>      | <b>228 043</b>  | <b>–</b>       | <b>–<br/>228 043</b>           |
| 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          | –              | –<br>83 546                    |
| Power Plants                                        |          | –               | –                   | –               | –              | –                              |
| HV Substations                                      |          | –               | 105 175             | 78 175          | –              | –<br>78 175                    |
| HV Switching Station                                |          |                 |                     |                 |                |                                |
| HV Transmission Conductors                          |          |                 |                     |                 |                |                                |
| MV Substations                                      |          | –               | 5 371               | 5 371           | –              | –<br>5 371                     |
| MV Switching Stations                               |          |                 |                     |                 |                |                                |
| MV Networks                                         |          | 28 982          | –                   | –               | –              | –                              |
| LV Networks                                         |          | –               | –                   | –               | –              | –                              |
| Capital Spares                                      |          | –               | –                   | –               | –              | –                              |
| Water Supply Infrastructure                         |          | 41 163          | 24 502              | 24 502          | –              | –<br>24 502                    |
| Dams and Weirs                                      |          | –               | –                   | –               | –              | –                              |
| Boreholes                                           |          |                 |                     |                 |                |                                |
| Reservoirs                                          |          |                 |                     |                 |                |                                |
| Pump Stations                                       |          |                 |                     |                 |                |                                |
| Water Treatment Works                               |          |                 |                     |                 |                |                                |
| Bulk Mains                                          |          |                 |                     |                 |                |                                |
| Distribution                                        |          | 41 163          | 24 502              | 24 502          | –              | –<br>24 502                    |
| Distribution Points                                 |          |                 |                     |                 |                |                                |
| PRV Stations                                        |          |                 |                     |                 |                |                                |
| Capital Spares                                      |          |                 |                     |                 |                |                                |
| Sanitation Infrastructure                           |          | 48 596          | 75 334              | 75 334          | –              | –<br>75 334                    |
| Pump Station                                        |          |                 |                     |                 |                |                                |
| Reticulation                                        |          | 48 596          | 75 334              | 75 334          | –              | –<br>75 334                    |
| Waste Water Treatment Works                         |          | –               | –                   | –               | –              | –                              |
| Outfall Sewers                                      |          |                 |                     |                 |                |                                |
| Toilet Facilities                                   |          |                 |                     |                 |                |                                |
| Capital Spares                                      |          |                 |                     |                 |                |                                |
| Solid Waste Infrastructure                          |          | 4 986           | 54 661              | 44 661          | –              | –<br>44 661                    |
| Landfill Sites                                      |          | 4 986           | 54 661              | 44 661          | –              | –<br>44 661                    |
| Waste Transfer Stations                             |          |                 |                     |                 |                |                                |
| Waste Processing Facilities                         |          |                 |                     |                 |                |                                |
| Waste Drop-off Points                               |          |                 |                     |                 |                |                                |
| Waste Separation Facilities                         |          |                 |                     |                 |                |                                |
| Electricity Generation Facilities                   |          |                 |                     |                 |                |                                |
| Capital Spares                                      |          |                 |                     |                 |                |                                |
| Rail Infrastructure                                 |          | –               | –                   | –               | –              | –                              |
| Rail Lines                                          |          |                 |                     |                 |                |                                |

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

|                                                        |               |               |               |               |               |               |
|--------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b><u>Investment properties</u></b>                    | -             | -             | -             | -             | -             | -             |
| Revenue Generating                                     | -             | -             | -             | -             | -             | -             |
| <i>Improved Property</i>                               | -             | -             | -             | -             | -             | -             |
| <i>Unimproved Property</i>                             | -             | -             | -             | -             | -             | -             |
| Non-revenue Generating                                 | -             | -             | -             | -             | -             | -             |
| <i>Improved Property</i>                               |               |               |               |               |               |               |
| <i>Unimproved Property</i>                             |               |               |               |               |               |               |
| <b><u>Other assets</u></b>                             | <b>50 808</b> | <b>3 720</b>  | <b>3 720</b>  | <b>2 149</b>  | <b>2 149</b>  | <b>3 720</b>  |
| Operational Buildings                                  | 50 808        | 3 720         | 3 720         | 2 149         | 2 149         | 3 720         |
| <i>Municipal Offices</i>                               | 2 149         | 3 720         | 3 720         | 2 149         | 2 149         | 3 720         |
| <i>Pay/Enquiry Points</i>                              |               |               |               |               |               |               |
| <i>Building Plan Offices</i>                           | 48 659        | -             | -             | -             | -             | -             |
| <i>Workshops</i>                                       |               |               |               |               |               |               |
| <i>Yards</i>                                           |               |               |               |               |               |               |
| <i>Stores</i>                                          |               |               |               |               |               |               |
| <i>Laboratories</i>                                    |               |               |               |               |               |               |
| <i>Training Centres</i>                                |               |               |               |               |               |               |
| <i>Manufacturing Plant</i>                             |               |               |               |               |               |               |
| <i>Depots</i>                                          |               |               |               |               |               |               |
| <i>Capital Spares</i>                                  |               |               |               |               |               |               |
| Housing                                                | -             | -             | -             | -             | -             | -             |
| <i>Staff Housing</i>                                   |               |               |               |               |               |               |
| <i>Social Housing</i>                                  |               |               |               |               |               |               |
| <i>Capital Spares</i>                                  |               |               |               |               |               |               |
| <b><u>Biological or Cultivated Assets</u></b>          | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Biological or Cultivated Assets                        |               |               |               |               |               |               |
| <b><u>Intangible Assets</u></b>                        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Servitudes                                             |               |               |               |               |               |               |
| Licences and Rights                                    | -             | -             | -             | -             | -             | -             |
| <i>Water Rights</i>                                    |               |               |               |               |               |               |
| <i>Effluent Licenses</i>                               |               |               |               |               |               |               |
| <i>Solid Waste Licenses</i>                            |               |               |               |               |               |               |
| <i>Computer Software and Applications</i>              |               |               |               |               |               |               |
| <i>Load Settlement Software Applications</i>           |               |               |               |               |               |               |
| <i>Unspecified</i>                                     |               |               |               |               |               |               |
| <b><u>Computer Equipment</u></b>                       | <b>8 033</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Computer Equipment                                     | 8 033         | -             | -             | -             | -             | -             |
| <b><u>Furniture and Office Equipment</u></b>           | <b>25</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Furniture and Office Equipment                         | 25            | -             | -             | -             | -             | -             |
| <b><u>Machinery and Equipment</u></b>                  | <b>699</b>    | <b>-</b>      | <b>10 000</b> | <b>5 986</b>  | <b>5 986</b>  | <b>10 000</b> |
| Machinery and Equipment                                | 699           | -             | 10 000        | 5 986         | 5 986         | 10 000        |
| <b><u>Transport Assets</u></b>                         | <b>29 520</b> | <b>10 617</b> | <b>37 617</b> | <b>28 780</b> | <b>28 780</b> | <b>37 617</b> |
| Transport Assets                                       | 29 520        | 10 617        | 37 617        | 28 780        | 28 780        | 37 617        |
| <b><u>Land</u></b>                                     | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Land                                                   |               |               |               |               |               |               |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Zoo's, Marine and Non-biological Animals               |               |               |               |               |               |               |
| <b><u>Living resources</u></b>                         | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Mature                                                 | -             | -             | -             | -             | -             | -             |
| <i>Policing and Protection</i>                         |               |               |               |               |               |               |
| <i>Zoological plants and animals</i>                   |               |               |               |               |               |               |

|                               |   |         |         |         |        |        |         |
|-------------------------------|---|---------|---------|---------|--------|--------|---------|
| Immature                      |   | -       | -       | -       | -      | -      | -       |
| Policing and Protection       |   |         |         |         |        |        |         |
| Zoological plants and animals |   |         |         |         |        |        |         |
| <b>Total Depreciation</b>     | 1 | 283 894 | 279 381 | 279 381 | 36 916 | 36 916 | 279 381 |

| YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
|-----------------|----------------------|-----------------------|
| 228 043         | 100,0%               | 228 043               |
| -               |                      | -                     |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| 83 546          | 100,0%               | 83 546                |
| -               |                      | -                     |
| 78 175          | 100,0%               | 78 175                |
| -               |                      |                       |
| -               |                      |                       |
| 5 371           | 100,0%               | 5 371                 |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      | -                     |
| -               |                      | -                     |
| 24 502          | 100,0%               | 24 502                |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| 24 502          | 100,0%               | 24 502                |
| -               |                      |                       |
| -               |                      |                       |
| 75 334          | 100,0%               | 75 334                |
| -               |                      |                       |
| 75 334          | 100,0%               | 75 334                |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| 44 661          | 100,0%               | 44 661                |
| 44 661          | 100,0%               | 44 661                |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |

[illegible]



|         |       |         |
|---------|-------|---------|
| -       |       | -       |
| -       |       |         |
| -       |       |         |
| 242 465 | 86,8% | 279 381 |

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

| Description                                                                  | Ref | 2024/25         | Budget Year 2025/26 |                 |                |               |               |
|------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|
|                                                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget |
| R thousands                                                                  | 1   |                 |                     |                 |                |               |               |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |
| Infrastructure                                                               |     | 393             | 9 546               | 2 840           | –              | 2 720         | 2 840         |
| 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         | 1 692         |
| Dams and Weirs                                                               |     |                 |                     |                 |                |               |               |
| Boreholes                                                                    |     |                 |                     |                 |                |               |               |
| Reservoirs                                                                   |     |                 |                     |                 |                |               |               |
| Pump Stations                                                                |     |                 |                     |                 |                |               |               |
| Water Treatment Works                                                        |     |                 |                     |                 |                |               |               |
| Bulk Mains                                                                   |     |                 |                     |                 |                |               |               |
| Distribution                                                                 |     | –               | –                   | 1 692           | –              | 1 572         | 1 692         |
| Distribution Points                                                          |     |                 |                     |                 |                |               |               |
| PRV Stations                                                                 |     |                 |                     |                 |                |               |               |
| Capital Spares                                                               |     |                 |                     |                 |                |               |               |
| Sanitation Infrastructure                                                    |     | 393             | 9 546               | 1 148           | –              | 1 148         | 1 148         |
| Pump Station                                                                 |     | –               | –                   | –               | –              | –             | –             |
| Reticulation                                                                 |     | 393             | 9 546               | 1 148           | –              | 1 148         | 1 148         |
| Waste Water Treatment Works                                                  |     |                 |                     |                 |                |               |               |
| Outfall Sewers                                                               |     |                 |                     |                 |                |               |               |
| Toilet Facilities                                                            |     |                 |                     |                 |                |               |               |
| Capital Spares                                                               |     |                 |                     |                 |                |               |               |
| Solid Waste Infrastructure                                                   |     | –               | –                   | –               | –              | –             | –             |
| Landfill Sites                                                               |     |                 |                     |                 |                |               |               |
| Waste Transfer Stations                                                      |     |                 |                     |                 |                |               |               |
| Waste Processing Facilities                                                  |     |                 |                     |                 |                |               |               |
| Waste Drop-off Points                                                        |     |                 |                     |                 |                |               |               |
| Waste Separation Facilities                                                  |     |                 |                     |                 |                |               |               |
| Electricity Generation Facilities                                            |     |                 |                     |                 |                |               |               |
| Capital Spares                                                               |     |                 |                     |                 |                |               |               |
| Rail Infrastructure                                                          |     | –               | –                   | –               | –              | –             | –             |
| Rail Lines                                                                   |     |                 |                     |                 |                |               |               |

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

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

|                                                                  |          |              |              |              |          |              |              |
|------------------------------------------------------------------|----------|--------------|--------------|--------------|----------|--------------|--------------|
| Immature                                                         |          | -            | -            | -            | -        | -            | -            |
| Policing and Protection                                          |          |              |              |              |          |              |              |
| Zoological plants and animals                                    |          |              |              |              |          |              |              |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | <b>1</b> | <b>1 871</b> | <b>9 546</b> | <b>2 840</b> | <b>-</b> | <b>2 720</b> | <b>2 840</b> |

#### References

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

by asset class - M12 June

| YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
|-----------------|----------------------|-----------------------|
| 120             | 4,2%                 | 2 840                 |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| 120             | 7,1%                 | 1 692                 |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| 120             | 7,1%                 | 1 692                 |
| -               |                      |                       |
| -               |                      |                       |
| 0               | 0,0%                 | 1 148                 |
| -               |                      | -                     |
| 0               | 0,0%                 | 1 148                 |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      |                       |
| -               |                      | -                     |
| -               |                      |                       |

[illegible]

[illegible]

|     |      |       |
|-----|------|-------|
| -   |      | -     |
| -   |      |       |
| -   |      |       |
| 120 | 4,2% | 2 840 |

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

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

| Month | 2024/25  | Original Budget | Adjusted Budget | Monthly actual |
|-------|----------|-----------------|-----------------|----------------|
| Jul   | 4 941    | 13 201          | 13 201          | 11 111         |
| Aug   | 12 949   | 14 159          | 14 159          | 34 344         |
| Sep   | 9 791    | 14 677          | 14 677          | 13 558         |
| Oct   | 26 303   | 14 398          | 14 398          | 15 340         |
| Nov   | 7 981    | 14 444          | 14 444          | 7 667          |
| Dec   | 48 835   | 14 563          | 14 563          | 15 635         |
| Jan   | 265      | 14 583          | 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          | 21 349         |

**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   | 21 349        | 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 2025/2024/25 | —         | —          | —          | —           | —           | —           | —            | —         |
| 2024/25                  | 233 156   | 168 250    | 187 526    | 158 540     | 152 296     | 146 839     | 1 122 616    | 6 189 692 |

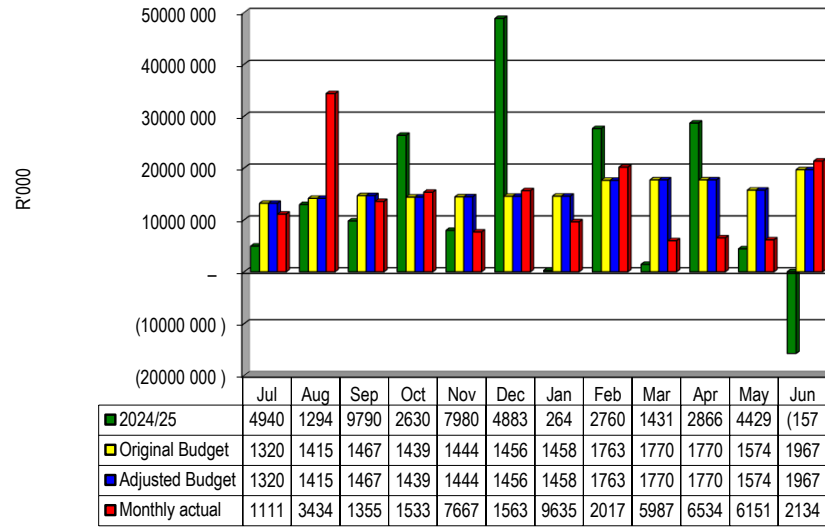
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

|                 | 2024/25 | Budget Year 2025/26 |
|-----------------|---------|---------------------|
| Organs of State | –       | –                   |
| Commercial      | –       | –                   |
| Households      | –       | –                   |
| Other           | –       | –                   |

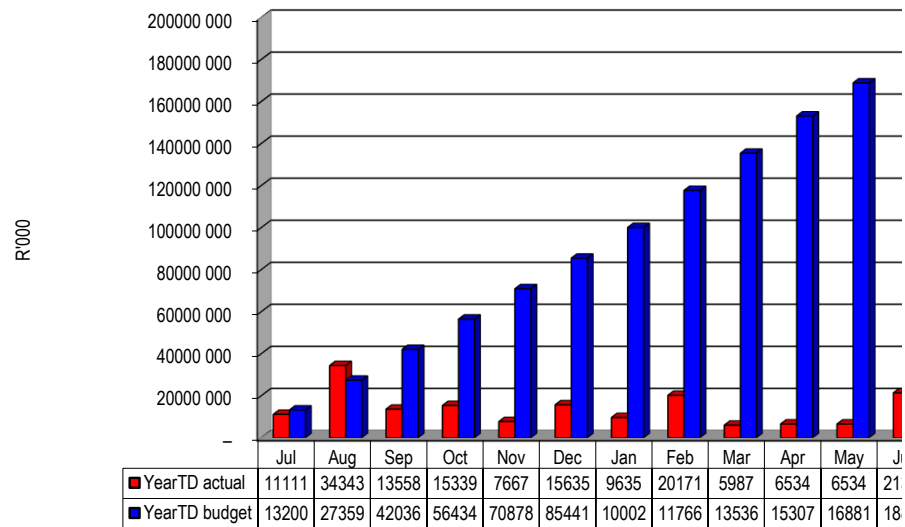
**Chart C5 Aged Creditors Analysis**

|                   | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les: | Pensions / Retir | Loan repayment | Trade Creditors | Auditor General |
|-------------------|------------------|------------|----------------|------------------|------------------|----------------|-----------------|-----------------|
| 2024/25           | 6 834 372        | 7 985 876  | 15 782         | 5 393            | 35 363           | –              | 352 491         | 6 356           |
| Budget Year 2025/ | 7 829 155        | 11 303 733 | 15 507         | –                | 14 054           | –              | 333 910         | 5 662           |

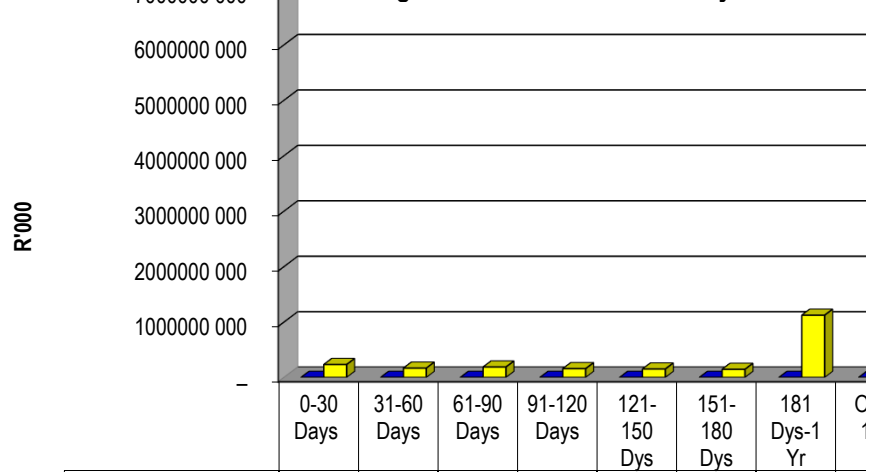
**Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target**



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

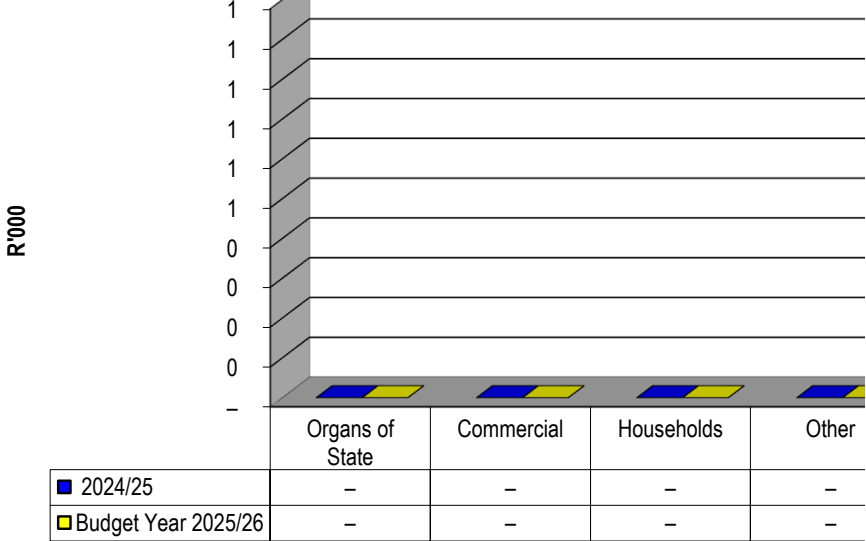


**Chart C3 Aged Consumer Debtors Analysis**



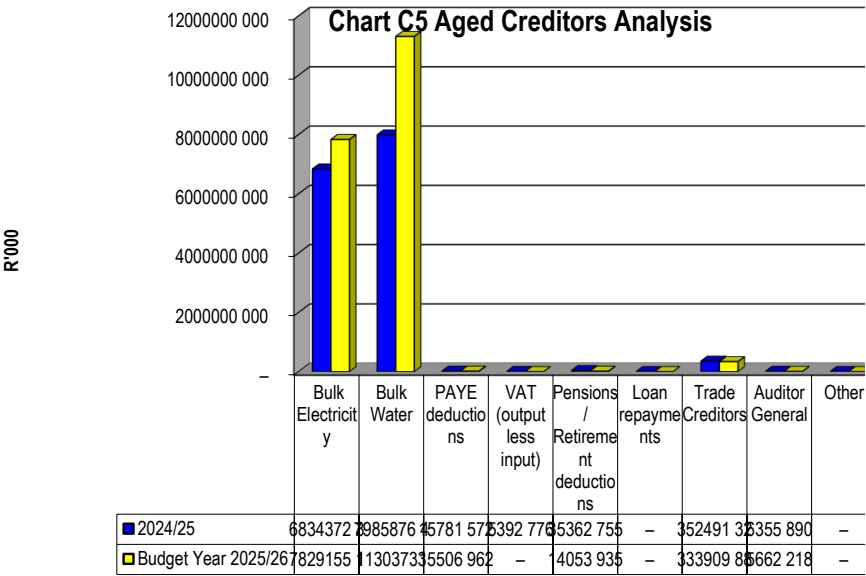
|                       |            |          |          |          |          |          |           |   |
|-----------------------|------------|----------|----------|----------|----------|----------|-----------|---|
| ■ Budget Year 2025/26 | -          | -        | -        | -        | -        | -        | -         | - |
| ■ 2024/25             | 233155 516 | 8249 818 | 7526 315 | 8539 715 | 2296 314 | 6839 011 | 22615 618 |   |

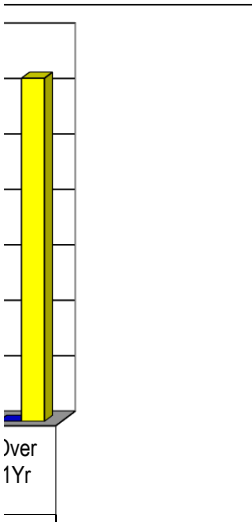
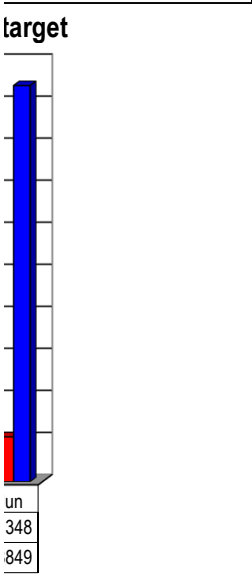
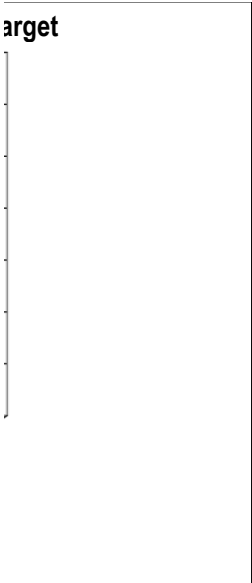
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

Chart C5 Aged Creditors Analysis





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