

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PANYANI

Tel: 057 391 3416 Fax: 057 352 1448

E-Mail: thabo.panyani@matjhabeng.co.za

Reporting period: Q1 First Quarter ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	Chrisna Kasselmann
Telephone number	0573913180
Cell number	
Fax number	
E-mail address	chrisna.kasselmann@matjhabeng.co.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	Betty Ndi Notsi
Telephone number	0573913231
Cell number	
Fax number	
E-mail address	Betty.Notsi@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Adv
Name	LAURETA van WYK (WILLIAM)
Telephone number	0573913118
Cell number	
Fax number	
E-mail address	Lauretta.vanWykWilliams@matjhabeng.co.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms.
Name	Akhona Noholoza
Telephone number	057 3913416
Cell number	
Fax number	0573523705
E-mail address	Akhona.Noholoza@matjhabeng.co.za

Chief Financial Officer

ID Number	
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Secretary/PA to the Chief Financial Officer

ID Number	
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Title	Mr	Title	Ms.
Name	THABO PANYANI	Name	Leona Nel
Telephone number	057 391 3416	Telephone number	0573913450
Cell number		Cell number	
Fax number	057 352 1448	Fax number	0573523705
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	leona.nel@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms.	Title	
Name	KGALI TSIE	Name	
Telephone number	0573913179	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	kgali.tsie@matjhabeng.co.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	504 331	516 354	516 354	43 910	130 530	129 089	1 442	1%	516 354
Service charges	1 737 961	1 986 252	1 986 252	173 069	504 649	496 563	8 086	2%	1 986 252
Investment revenue	5 592	5 472	5 472	954	1 649	1 368	281	21%	5 472
Transfers and subsidies - Operational	738 185	781 418	781 418	525	324 368	195 354	129 014	0	781 418
Other own revenue	695 445	1 247 093	1 247 093	51 711	154 373	311 773	(157 400)	-50%	1 247 093
Total Revenue (excluding capital transfers and contributions)	3 681 515	4 536 590	4 536 590	270 168	1 115 570	1 134 147	(18 577)	-2%	4 536 590
Employee costs	1 122 585	1 051 160	1 051 160	84 120	269 772	262 791	6 981	3%	1 051 160
Remuneration of Councillors	9 590	43 417	43 417	788	2 364	10 854	(8 490)	-78%	43 417
Depreciation and amortisation	248 021	279 381	279 381	–	–	69 845	(69 845)	-100%	279 381
Interest	147 453	206 612	206 612	5	6 227	51 653	(45 426)	-88%	206 612
Inventory consumed and bulk purchases	1 731 258	2 170 407	2 158 103	43 444	237 984	540 263	(302 279)	-56%	2 158 103
Transfers and subsidies	–	1 494	1 494	–	–	374	(374)	-100%	1 494
Other expenditure	1 815 304	770 951	752 605	18 934	(164 910)	188 431	(353 341)	-188%	752 605
Total Expenditure	5 074 210	4 523 421	4 492 772	147 291	351 438	1 124 212	(772 774)	-69%	4 492 772
Surplus/(Deficit)	(1 392 696)	13 169	43 818	122 876	764 132	9 936	754 196	7591%	43 818
Transfers and subsidies - capital (monetary)	196 888	148 301	148 301	13 406	30 322	37 075	##	-18%	148 301
Transfers and subsidies - capital (in-kind)	32 000	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(1 163 808)	161 470	192 119	136 282	794 454	47 011	747 443	1590%	192 119
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(1 163 808)	161 470	192 119	136 282	794 454	47 011	747 443	1590%	192 119
Capital expenditure & funds sources									
Capital expenditure	157 446	140 263	170 912	13 558	59 013	42 036	16 977	40%	170 912
Capital transfers recognised	145 316	111 679	111 679	11 257	24 211	28 241	(4 030)	-14%	111 679
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	12 130	28 584	59 233	2 301	34 803	13 795	21 008	152%	59 233
Total sources of capital funds	157 446	140 263	170 912	13 558	59 013	42 036	16 977	40%	170 912
Financial position									
Total current assets	5 161 038	6 340 576	6 340 576		5 929 188				6 340 576
Total non current assets	5 573 079	8 508 443	8 539 092		5 632 093				8 539 092
Total current liabilities	13 676 975	3 804 521	3 804 521		13 709 684				3 804 521
Total non current liabilities	3 500 226	10 883 028	10 883 028		3 500 226				10 883 028
Community wealth/Equity	(4 923 027)	1 813 799	1 813 799		(5 648 630)				1 813 799
Cash flows									
Net cash from (used) operating	(2 011 319)	254 597	254 597	(10 462)	(347 280)	63 649	410 929	646%	254 597
Net cash from (used) investing	(132 036)	(352 057)	(352 057)	(13 558)	(59 013)	(88 014)	(29 001)	33%	(352 057)
Net cash from (used) financing	(1 989)	–	–	212	522	–	(522)	#DIV/0!	–
Cash/cash equivalents at the month/year end	(2 100 603)	(97 460)	(97 460)	(382 193)	(382 193)	(24 365)	357 828	-1469%	(73 882)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	297 513	460 121	190 863	157 748	151 851	175 618	990 147	6 660 692	9 084 554
Creditors Age Analysis									
Total Creditors	452 587	302 320	94 221	7 161 912	127 017	127 704	138 250	9 774 604	18 178 614

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1 648 472	2 197 270	2 197 270	70 554	521 535	549 317	(27 783)	-5%	2 197 270
Executive and council		960 494	1 009 719	1 009 719	13 915	354 675	252 430	102 245	41%	1 009 719
Finance and administration		687 977	1 187 551	1 187 551	56 639	166 860	296 888	(130 028)	-44%	1 187 551
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		12 149	58 064	58 064	589	2 414	14 516	(12 102)	-83%	58 064
Community and social services		1 964	14 980	14 980	221	759	3 745	(2 986)	-80%	14 980
Sport and recreation		519	1 643	1 643	37	131	411	(280)	-68%	1 643
Public safety		9 666	41 441	41 441	330	1 525	10 360	(8 836)	-85%	41 441
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		154	147	147	288	293	37	256	698%	147
Planning and development		154	147	147	288	293	37	256	698%	147
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		2 249 381	2 380 865	2 380 865	212 118	621 624	595 216	26 408	4%	2 380 865
Energy sources		897 934	1 009 874	1 009 874	92 959	267 218	252 468	14 749	6%	1 009 874
Water management		779 591	863 687	863 687	67 406	199 614	215 922	(16 308)	-8%	863 687
Waste water management		346 904	302 010	302 010	31 803	94 885	75 502	19 382	26%	302 010
Waste management		224 952	205 294	205 294	19 950	59 907	51 323	8 584	17%	205 294
Other	4	247	48 546	48 546	24	26	12 137	(12 110)	-100%	48 546
Total Revenue - Functional	2	3 910 403	4 684 891	4 684 891	283 573	1 145 892	1 171 223	(25 331)	-2%	4 684 891
Expenditure - Functional										
Governance and administration		1 230 088	856 935	837 892	48 016	135 986	209 539	(73 553)	-35%	837 892
Executive and council		211 255	248 651	231 572	13 603	41 769	57 911	(16 142)	-28%	231 572
Finance and administration		1 012 500	601 490	599 526	33 867	92 553	149 930	(57 377)	-38%	599 526
Internal audit		6 334	6 794	6 794	546	1 665	1 698	(34)	-2%	6 794
Community and public safety		314 078	431 686	430 171	25 619	74 503	107 750	(33 247)	-31%	430 171
Community and social services		107 915	167 042	167 042	8 229	21 516	41 761	(20 245)	-48%	167 042
Sport and recreation		53 983	80 532	79 062	5 753	17 670	19 965	(2 295)	-11%	79 062
Public safety		118 770	129 461	129 461	8 607	26 697	32 365	(5 669)	-18%	129 461
Housing		22 782	34 955	34 955	1 987	5 698	8 739	(3 041)	-35%	34 955
Health		10 627	19 696	19 651	1 043	2 922	4 920	(1 998)	-41%	19 651
Economic and environmental services		119 863	130 748	129 840	5 325	15 322	32 589	(17 268)	-53%	129 840
Planning and development		46 620	63 032	62 125	4 099	12 409	15 660	(3 251)	-21%	62 125
Road transport		73 243	67 715	67 715	1 227	2 912	16 929	(14 016)	-83%	67 715
Environmental protection		–	–	–	–	–	–	–		–
Trading services		3 403 886	3 091 146	3 081 962	67 809	123 858	771 107	(647 250)	-84%	3 081 962
Energy sources		1 135 148	1 155 109	1 146 704	5 355	98 378	287 290	(188 912)	-66%	1 146 704
Water management		1 551 012	1 391 288	1 390 818	46 141	29 469	347 705	(318 236)	-92%	1 390 818
Waste water management		432 729	298 199	296 766	9 146	(6 417)	74 363	(80 779)	-109%	296 766
Waste management		284 997	246 550	247 674	7 167	2 427	61 750	(59 323)	-96%	247 674
Other		6 296	12 907	12 907	522	1 770	3 227	(1 457)	-45%	12 907
Total Expenditure - Functional	3	5 074 210	4 523 421	4 492 772	147 291	351 438	1 124 212	(772 774)	-69%	4 492 772
Surplus/ (Deficit) for the year		(1 163 808)	161 470	192 119	136 282	794 454	47 011	747 443	15,899346	192 119

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1

Description	Ref	2024/25	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
Revenue - Functional					
Municipal governance and administration		1 648 472	2 197 270	2 197 270	70 554
Executive and council		960 494	1 009 719	1 009 719	13 915
<i>Mayor and Council</i>		960 483	1 009 719	1 009 719	13 931
<i>Municipal Manager, Town Secretary and Chief Executive</i>		11	–	–	(16)
Finance and administration		687 977	1 187 551	1 187 551	56 639
<i>Administrative and Corporate Support</i>		5 683	9 781	9 781	952
<i>Asset Management</i>		–	–	–	–
<i>Finance</i>		657 360	1 133 000	1 133 000	53 564
<i>Fleet Management</i>					
<i>Human Resources</i>		747	12 918	12 918	65
<i>Information Technology</i>		–	–	–	–
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>		24 187	31 851	31 851	2 058
<i>Risk Management</i>					
<i>Security Services</i>		–	–	–	–
<i>Supply Chain Management</i>		–	–	–	–
<i>Valuation Service</i>		–	–	–	–
Internal audit		–	–	–	–
<i>Governance Function</i>		–	–	–	–
Community and public safety		12 149	58 064	58 064	589
Community and social services		1 964	14 980	14 980	221
<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	221
<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	37
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>		501	1 643	1 643	35
<i>Recreational Facilities</i>		–	–	–	–
<i>Sports Grounds and Stadiums</i>		18	–	–	3

Public safety	9 666	41 441	41 441	330
<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	125
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	7 632	34 503	34 503	205
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of</i>				
<i>Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	154	147	147	288
Planning and development	154	147	147	288
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and</i>				
<i>Enforcement, and City Engineer</i>	154	147	147	288
<i>Project Management Unit</i>	-	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	-	-	-	-
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	2 249 381	2 380 865	2 380 865	212 118
Energy sources	897 934	1 009 874	1 009 874	92 959
<i>Electricity</i>	897 934	1 009 874	1 009 874	92 959
<i>Street Lighting and Signal Systems</i>	-	-	-	-
<i>Nonelectric Energy</i>				
Water management	779 591	863 687	863 687	67 406
<i>Water Treatment</i>				
<i>Water Distribution</i>	779 591	863 687	863 687	67 406
<i>Water Storage</i>				
Waste water management	346 904	302 010	302 010	31 803
<i>Public Toilets</i>				

Sewerage	346 904	302 010	302 010	31 803
Storm Water Management	–	–	–	–
Waste Water Treatment				
Waste management	224 952	205 294	205 294	19 950
Recycling				
Solid Waste Disposal (Landfill Sites)	224 952	205 294	205 294	19 950
Solid Waste Removal				
Street Cleaning				
Other	247	48 546	48 546	24
Abattoirs				
Air Transport	247	176	176	24
Forestry				
Licensing and Regulation				
Markets	–	48 370	48 370	–
Tourism				
Total Revenue - Functional	3 910 403	4 684 891	4 684 891	283 573
Expenditure - Functional				
Municipal governance and administration	1 230 088	856 935	837 892	48 016
Executive and council	211 255	248 651	231 572	13 603
Mayor and Council	177 534	214 657	197 722	11 210
Municipal Manager, Town Secretary and Chief Executive	33 720	33 994	33 850	2 393
Finance and administration	1 012 500	601 490	599 526	33 867
Administrative and Corporate Support	205 163	98 741	99 590	5 629
Asset Management	30 871	38 345	38 163	3 947
Finance	458 300	268 801	268 801	4 669
Fleet Management				
Human Resources	38 827	30 712	30 712	3 198
Information Technology	40 747	45 667	43 188	1 616
Legal Services	40 875	20 791	20 791	1 351
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–
Property Services	23 129	2 258	2 258	614
Risk Management				
Security Services	151 171	74 816	74 816	11 199
Supply Chain Management	20 343	17 987	17 836	1 644
Valuation Service	3 074	3 371	3 371	–
Internal audit	6 334	6 794	6 794	546
Governance Function	6 334	6 794	6 794	546
Community and public safety	314 078	431 686	430 171	25 619
Community and social services	107 915	167 042	167 042	8 229
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums	15 683	18 788	18 788	542
Child Care Facilities				
Community Halls and Facilities	84 109	124 072	124 072	7 013
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	674
Literacy Programmes				

<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	53 983	80 532	79 062	5 753
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>	44 200	69 012	67 542	4 885
<i>Recreational Facilities</i>	3 464	6 622	6 622	264
<i>Sports Grounds and Stadiums</i>	6 319	4 898	4 898	603
Public safety	118 770	129 461	129 461	8 607
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	57 052	60 101	60 101	4 181
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	61 718	69 359	69 359	4 427
<i>Pounds</i>				
Housing	22 782	34 955	34 955	1 987
<i>Housing</i>	22 782	34 955	34 955	1 987
<i>Informal Settlements</i>				
Health	10 627	19 696	19 651	1 043
<i>Ambulance</i>				
<i>Health Services</i>	10 627	19 696	19 651	1 043
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of</i>				
<i>Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	119 863	130 748	129 840	5 325
Planning and development	46 620	63 032	62 125	4 099
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5 501	8 352	8 352	490
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and</i>				
<i>Enforcement, and City Engineer</i>	33 935	44 557	43 620	2 946
<i>Project Management Unit</i>	7 184	10 123	10 152	662
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	73 243	67 715	67 715	1 227
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	73 243	67 715	67 715	1 227
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				

<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services				
Energy sources	3 403 886	3 091 146	3 081 962	67 809
Electricity	1 135 148	1 155 109	1 146 704	5 355
Street Lighting and Signal Systems	1 133 040	1 146 497	1 138 092	5 654
Nonelectric Energy	2 107	8 612	8 612	(299)
Water management	1 551 012	1 391 288	1 390 818	46 141
Water Treatment				
Water Distribution	1 551 012	1 391 288	1 390 818	46 141
Water Storage				
Waste water management	432 729	298 199	296 766	9 146
Public Toilets				
Sewerage	405 445	254 031	252 598	7 176
Storm Water Management	27 284	44 168	44 168	1 970
Waste Water Treatment				
Waste management	284 997	246 550	247 674	7 167
Recycling				
Solid Waste Disposal (Landfill Sites)	266 159	179 321	180 445	7 012
Solid Waste Removal	18 837	67 229	67 229	155
Street Cleaning				
Other	6 296	12 907	12 907	522
Abattoirs				
Air Transport	1 114	1 228	1 228	122
Forestry				
Licensing and Regulation				
Markets	5 181	11 679	11 679	400
Tourism				
Total Expenditure - Functional	3	5 074 210	4 523 421	4 492 772
Surplus/ (Deficit) for the year		(1 163 808)	161 470	192 119
				136 282

References

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

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

First Quarter

Budget Year 2025/26

[illegible]

1 525	10 360	(8 836)	(0)	41 441
		-		
		-		
		-		
		-		
324	1 735	(1 410)	(0)	6 938
		-		
1 200	8 626	(7 426)	(0)	34 503
		-		
-	-	-		-
-	-	-		-
		-		
-	-	-		-
		-		
-	-	-		-
		-		
-	-	-		-
		-		
-	-	-		-
		-		
293	37	256	0	147
293	37	256	0	147
		-		
-	-	-		-
		-		
		-		
		-		
		-		
293	37	256	0	147
-	-	-		-
		-		
-	-	-		-
		-		
-	-	-		-
		-		
-	-	-		-
		-		
621 624	595 216	26 408	0	2 380 865
267 218	252 468	14 749	0	1 009 874
267 218	252 468	14 749	0	1 009 874
-	-	-		-
		-		
199 614	215 922	(16 308)	(0)	863 687
		-		
199 614	215 922	(16 308)	(0)	863 687
		-		
94 885	75 502	19 382	0	302 010
		-		

94 885	75 502	19 382	0	302 010
–	–	–		–
59 907	51 323	8 584	0	205 294
59 907	51 323	–		
		8 584	0	205 294
		–		
		–		
26	12 137	(12 110)	(0)	48 546
26	44	–		
		(18)	(0)	176
		–		
		–		
–	12 093	(12 093)	(0)	48 370
		–		
1 145 892	1 171 223	(25 331)	(0)	4 684 891
135 986	209 539	(73 553)	(0)	837 892
41 769	57 911	(16 142)	(0)	231 572
34 560	49 448	(14 888)	(0)	197 722
7 209	8 463	(1 254)	(0)	33 850
92 553	149 930	(57 377)	(0)	599 526
20 799	24 770	(3 972)	(0)	99 590
9 556	9 553	3	0	38 163
(167)	67 200	(67 367)	(0)	268 801
		–		
9 480	7 678	1 802	0	30 712
6 618	10 958	(4 341)	(0)	43 188
5 136	5 198	(61)	(0)	20 791
–	–	–		–
1 808	565	1 243	0	2 258
		–		
33 437	18 704	14 733	0	74 816
5 709	4 460	1 249	0	17 836
177	843	(666)	(0)	3 371
1 665	1 698	(34)	(0)	6 794
1 665	1 698	(34)	(0)	6 794
74 503	107 750	(33 247)	(0)	430 171
21 516	41 761	(20 245)	(0)	167 042
		–		
		–		
		–		
2 136	4 697	(2 561)	(0)	18 788
		–		
17 196	31 018	(13 822)	(0)	124 072
		–		
		–		
–	281	(281)	(0)	1 124
		–		
		–		
		–		
2 184	5 765	(3 581)	(0)	23 058
		–		

		-		
		-		
		-		
		-		
		-		
		-		
17 670	19 965	(2 295)	(0)	79 062
		-		
		-		
15 043	17 085	(2 043)	(0)	67 542
770	1 656	(886)	(0)	6 622
1 858	1 225	633	0	4 898
26 697	32 365	(5 669)	(0)	129 461
		-		
		-		
		-		
		-		
12 801	15 025	(2 224)	(0)	60 101
		-		
13 895	17 340	(3 445)	(0)	69 359
		-		
5 698	8 739	(3 041)	(0)	34 955
5 698	8 739	(3 041)	(0)	34 955
		-		
2 922	4 920	(1 998)	(0)	19 651
		-		
2 922	4 920	(1 998)	(0)	19 651
		-		
		-		
		-		
		-		
15 322	32 589	(17 268)	(0)	129 840
12 409	15 660	(3 251)	(0)	62 125
		-		
1 529	2 088	(559)	(0)	8 352
		-		
		-		
		-		
		-		
8 966	11 039	(2 073)	(0)	43 620
1 914	2 534	(619)	(0)	10 152
		-		
		-		
2 912	16 929	(14 016)	(0)	67 715
		-		
		-		
2 912	16 929	(14 016)	(0)	67 715
		-		
-	-	-		-
		-		
		-		
		-		
		-		

		-		
		-		
123 858	771 107	(647 250)	(0)	3 081 962
98 378	287 290	(188 912)	(0)	1 146 704
99 145	285 137	(185 992)	(0)	1 138 092
(767)	2 153	(2 920)	(0)	8 612
		-		
29 469	347 705	(318 236)	(0)	1 390 818
		-		
29 469	347 705	(318 236)	(0)	1 390 818
		-		
(6 417)	74 363	(80 779)	(0)	296 766
		-		
(12 858)	63 321	(76 179)	(0)	252 598
6 442	11 042	(4 601)	(0)	44 168
		-		
2 427	61 750	(59 323)	(0)	247 674
		-		
1 932	44 943	(43 011)	(0)	180 445
495	16 807	(16 312)	(0)	67 229
		-		
1 770	3 227	(1 457)	(0)	12 907
		-		
392	307	85	0	1 228
		-		
		-		
1 378	2 920	(1 542)	(0)	11 679
		-		
351 438	1 124 212	(772 774)	(0)	4 492 772
794 454	47 011	747 443	0	192 119

iture)

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

-	-	-25 330 561	-
-	-	-	-

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council General		960 483	1 009 719	1 009 719	13 931	354 691	252 430	102 261	40,5%	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	—	—	(16)	(16)	—	(16)	#DIV/0!	—
Vote 06 - Corporate Services		—	—	—	—	—	—	—		—
Vote 07 - Finance		663 168	1 199 725	1 199 725	54 572	160 398	299 931	(139 533)	-46,5%	1 199 725
Vote 08 - Human Resources		—	—	—	—	—	—	—		—
Vote 09 - Community Services		227 435	221 916	221 916	20 209	60 797	55 479	5 318	9,6%	221 916
Vote 10 - Public Safety And Transport		9 666	41 441	41 441	330	1 525	10 360	(8 836)	-85,3%	41 441
Vote 11 - Economic Development		869	176	176	34	111	44	67	151,9%	176
Vote 12 - Engineering Services		134	4 344	4 344	287	291	1 086	(795)	-73,2%	4 344
Vote 13 - Water/ Sewerage		1 126 496	1 165 697	1 165 697	99 209	294 499	291 424	3 075	1,1%	1 165 697
Vote 14 - Electricity		897 934	1 009 874	1 009 874	92 959	267 218	252 468	14 749	5,8%	1 009 874
Vote 15 - Other		24 208	31 999	31 999	2 059	6 379	8 000	(1 620)	-20,3%	31 999
Total Revenue by Vote	2	3 910 403	4 684 891	4 684 891	283 573	1 145 892	1 171 223	(25 331)	-2,2%	4 684 891
Expenditure by Vote	1									
Vote 01 - Council General		90 266	126 902	110 011	6 622	20 498	27 517	(7 019)	-25,5%	110 011
Vote 02 - Office Of The Executive Mayor		45 222	19 001	19 008	1 053	3 303	4 752	(1 449)	-30,5%	19 008
Vote 03 - Office Of The Speaker		5 541	7 781	7 730	443	1 364	1 936	(572)	-29,6%	7 730
Vote 04 - Council Whip		36 505	60 973	60 973	3 091	9 395	15 243	(5 848)	-38,4%	60 973
Vote 05 - Office Of The Municipal Manager		127 177	115 598	112 975	6 397	22 157	28 405	(6 248)	-22,0%	112 975
Vote 06 - Corporate Services		58 793	84 499	84 499	4 627	15 197	21 125	(5 928)	-28,1%	84 499
Vote 07 - Finance		640 568	341 970	341 818	8 539	12 860	85 456	(72 596)	-85,0%	341 818
Vote 08 - Human Resources		30 606	25 476	25 476	2 379	7 234	6 369	865	13,6%	25 476
Vote 09 - Community Services		415 057	460 823	460 432	18 189	33 148	115 146	(81 999)	-71,2%	460 432
Vote 10 - Public Safety And Transport		269 371	205 400	205 400	19 755	59 983	51 350	8 632	16,8%	205 400
Vote 11 - Economic Development		29 054	26 599	26 599	2 521	8 231	6 650	1 581	23,8%	26 599
Vote 12 - Engineering Services		136 931	166 458	166 399	6 450	20 114	41 602	(21 488)	-51,7%	166 399
Vote 13 - Water/ Sewerage		1 963 970	1 645 318	1 643 416	54 095	18 971	411 025	(392 054)	-95,4%	1 643 416
Vote 14 - Electricity		1 197 191	1 193 455	1 184 867	10 798	112 246	296 843	(184 597)	-62,2%	1 184 867
Vote 15 - Other		27 959	43 168	43 168	2 332	6 738	10 792	(4 054)	-37,6%	43 168
Total Expenditure by Vote	2	5 074 210	4 523 421	4 492 772	147 291	351 438	1 124 212	(772 774)	-68,7%	4 492 772
Surplus/ (Deficit) for the year	2	(1 163 808)	161 470	192 119	136 282	794 454	47 011	747 443	1589,9%	192 119

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Council General		960 483	1 009 719	1 009 719	13 931	354 691	252 430
01.1 - Council		960 483	1 009 719	1 009 719	13 931	354 691	252 430
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-
02.2 - Mayorall Committee		-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-
04.1 - Council Whip Admin		-	-	-	-	-	-
04.2 - Mayor Personnel		-	-	-	-	-	-
04.3 - Speaker Personnel		-	-	-	-	-	-
04.4 - Mmc Secretary		-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		11	-	-	(16)	(16)	-
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	-	-	(16)	(16)	-
05.7 - Legal Services		-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-
06.1 - Administration		-	-	-	-	-	-
06.2 - Libraries		-	-	-	-	-	-
06.3 - Halls And Offices		-	-	-	-	-	-
Vote 07 - Finance		663 168	1 199 725	1 199 725	54 572	160 398	299 931
07.1 - Administration		5 061	5 437	5 437	943	1 496	1 359
07.2 - Expenditure		782	78	78	45	234	19
07.3 - Salaries		747	12 918	12 918	65	194	3 229
07.4 - Supply Chain Management		-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-
07.6 - Revenue		656 578	1 132 923	1 132 923	53 520	158 474	283 231
07.7 - Fresh Produce Market		-	48 370	48 370	-	-	12 093
07.8 - Valuation		-	-	-	-	-	-
07.9 - Credit Control		-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-
08.1 - Administration		-	-	-	-	-	-
08.2 - Human Labour Relations		-	-	-	-	-	-
08.3 - Training		-	-	-	-	-	-
08.4 - Health & Safety		-	-	-	-	-	-
Vote 09 - Community Services		227 435	221 916	221 916	20 209	60 797	55 479
09.1 - Admin		-	-	-	-	-	-
09.2 - Welfare		-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-
09.4 - Parks & Recreation		435	1 643	1 643	35	122	411
09.5 - Cemtries		1 964	14 980	14 980	221	759	3 745
09.6 - Community Centres		-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		18	-	-	3	8	-
09.9 - Recreation		-	-	-	-	-	-
09.10 - Public Open Spaces		66	-	-	-	-	-
09.11 - Workshop		-	-	-	-	-	-
09.12 - Refuse Removal		224 952	205 294	205 294	19 950	59 907	51 323
09.13 - Refuse Dumping Area		-	-	-	-	-	-

Vote 10 - Public Safety And Transport		9 666	41 441	41 441	330	1 525	10 360
10.1 - Traffic		7 632	34 503	34 503	205	1 200	8 626
10.2 - Disaster Management		-	-	-	-	-	-
10.3 - Security		-	-	-	-	-	-
10.4 - Fire Services		2 034	6 938	6 938	125	324	1 735
Vote 11 - Economic Development		869	176	176	34	111	44
11.1 - Administration		622	-	-	9	84	-
11.2 - Airport		247	176	176	24	26	44
11.3 - Spatial Planning		-	-	-	-	-	-
Vote 12 - Engineering Services		134	4 344	4 344	287	291	1 086
12.1 - Engineering Administration		-	4 344	4 344	-	-	1 086
12.2 - Planning		134	-	-	287	291	-
12.3 - Project Management Unit		-	-	-	-	-	-
12.4 - Intern Serv Building Workshop		-	-	-	-	-	-
12.5 - Roads		-	-	-	-	-	-
12.6 - Stormwater		-	-	-	-	-	-
12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-
Vote 13 - Water/ Sewerage		1 126 496	1 165 697	1 165 697	99 209	294 499	291 424
13.1 - Water		779 591	16 610	16 610	67 406	199 614	4 152
13.2 - Water Supply		-	847 077	847 077	-	-	211 769
13.3 - Water Workshop		-	-	-	-	-	-
13.4 - Sewerage Network		346 904	302 010	302 010	31 803	94 885	75 502
13.5 - Purifying Works		-	-	-	-	-	-
Vote 14 - Electricity		897 934	1 009 874	1 009 874	92 959	267 218	252 468
14.1 - Electricity		897 511	1 009 874	1 009 874	92 950	267 194	252 468
14.2 - Distribution		422	-	-	9	24	-
14.3 - Distribution 132Kva		-	-	-	-	-	-
14.4 - Street Lights		-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-
Vote 15 - Other		24 208	31 999	31 999	2 059	6 379	8 000
15.1 - Housing		-	-	-	-	-	-
15.2 - Administration		0	1	1	-	-	0
15.3 - Sundry Properties		24 187	31 851	31 851	2 058	6 378	7 963
15.4 - Building Inspections		20	147	147	1	2	37
Total Revenue by Vote	2	3 910 403	4 684 891	4 684 891	283 573	1 145 892	1 171 223
Expenditure by Vote	1						
Vote 01 - Council General		90 266	126 902	110 011	6 622	20 498	27 517
01.1 - Council		90 266	126 902	110 011	6 622	20 498	27 517
Vote 02 - Office Of The Executive Mayor		45 222	19 001	19 008	1 053	3 303	4 752
02.1 - Office Of The Executive Mayor		33 415	4 442	4 442	103	466	1 110
02.2 - Mayorall Committee		10 799	13 180	13 180	857	2 575	3 295
02.3 - Council Whip		1 008	1 379	1 387	93	262	346
Vote 03 - Office Of The Speaker		5 541	7 781	7 730	443	1 364	1 936
03.1 - Office Of The Speaker		5 541	7 781	7 730	443	1 364	1 936
Vote 04 - Council Whip		36 505	60 973	60 973	3 091	9 395	15 243
04.1 - Council Whip Admin		7 452	6 296	6 296	660	1 981	1 574
04.2 - Mayor Personnel		19 308	45 943	45 943	1 613	4 985	11 486
04.3 - Speaker Personnel		7 579	7 175	7 175	620	1 861	1 794
04.4 - Mmc Secretary		2 166	1 559	1 559	197	568	390
Vote 05 - Office Of The Municipal Manager		127 177	115 598	112 975	6 397	22 157	28 405
05.1 - Administration		32 414	29 585	29 440	2 283	6 879	7 360
05.2 - Integrated Development Management		5 501	8 352	8 352	490	1 529	2 088
05.3 - Internal Audit		6 334	6 794	6 794	546	1 665	1 698
05.4 - Information Communication Technology		40 747	45 667	43 188	1 616	6 618	10 958
05.5 - Unit Manager: Od		-	2 978	2 978	-	-	745
05.6 - Unit Manager: Virginia		1 307	1 431	1 431	110	330	358
05.7 - Legal Services		40 875	20 791	20 791	1 351	5 136	5 198
Vote 06 - Corporate Services		58 793	84 499	84 499	4 627	15 197	21 125
06.1 - Administration		28 012	32 625	32 625	1 866	7 439	8 156

06.2 - Libraries	7 973	23 058	23 058	656	2 129	5 765
06.3 - Halls And Offices	22 808	28 816	28 816	2 106	5 629	7 204
Vote 07 - Finance	640 568	341 970	341 818	8 539	12 860	85 456
07.1 - Administration	146 848	34 895	34 895	1 116	3 835	8 724
07.2 - Expenditure	153 876	211 533	211 533	539	8 019	52 883
07.3 - Salaries	7 964	5 236	5 236	811	2 221	1 309
07.4 - Supply Chain Management	20 154	17 987	17 836	1 635	5 685	4 460
07.5 - Budget Control	6 008	8 656	8 656	476	1 445	2 164
07.6 - Revenue	291 702	37 626	37 626	3 049	(11 493)	9 407
07.7 - Fresh Produce Market	3 790	11 679	11 679	268	990	2 920
07.8 - Valuation	3 074	3 371	3 371	–	177	843
07.9 - Credit Control	7 152	10 986	10 986	645	1 981	2 747
Vote 08 - Human Resources	30 606	25 476	25 476	2 379	7 234	6 369
08.1 - Administration	9 675	13 197	13 197	937	2 617	3 299
08.2 - Human Labour Relations	4 379	4 129	4 129	316	790	1 032
08.3 - Training	9 119	5 220	5 220	713	2 414	1 305
08.4 - Health & Safety	7 433	2 930	2 930	413	1 414	733
Vote 09 - Community Services	415 057	460 823	460 432	18 189	33 148	115 146
09.1 - Admin	4 002	10 801	10 757	360	1 138	2 696
09.2 - Welfare	5 665	7 346	7 346	598	1 501	1 837
09.3 - Environmental Health Services	961	1 549	1 549	85	282	387
09.4 - Parks & Recreation	7 229	16 647	15 177	832	2 187	3 994
09.5 - Cemeteries	13 814	18 788	18 788	465	1 910	4 697
09.6 - Community Centres	26 920	32 646	32 646	146	446	8 162
09.7 - Swimming Pools	2 753	5 499	5 499	198	613	1 375
09.8 - Sportgrounds & Stadiums	2 531	4 898	4 898	196	662	1 225
09.9 - Recreation	323	1 124	1 124	20	20	281
09.10 - Public Open Spaces	34 765	52 365	52 365	3 819	12 178	13 091
09.11 - Workshop	31 190	62 610	62 610	4 335	9 868	15 653
09.12 - Refuse Removal	267 160	179 321	180 445	7 100	2 195	44 943
09.13 - Refuse Dumping Area	17 744	67 229	67 229	35	146	16 807
Vote 10 - Public Safety And Transport	269 371	205 400	205 400	19 755	59 983	51 350
10.1 - Traffic	61 553	69 359	69 359	4 410	13 846	17 340
10.2 - Disaster Management	–	1 124	1 124	–	–	281
10.3 - Security	151 171	74 816	74 816	11 199	33 437	18 704
10.4 - Fire Services	56 647	60 101	60 101	4 146	12 700	15 025
Vote 11 - Economic Development	29 054	26 599	26 599	2 521	8 231	6 650
11.1 - Administration	15 660	15 403	15 403	1 347	4 418	3 851
11.2 - Airport	552	1 228	1 228	45	167	307
11.3 - Spatial Planning	12 843	9 968	9 968	1 129	3 646	2 492
Vote 12 - Engineering Services	136 931	166 458	166 399	6 450	20 114	41 602
12.1 - Engineering Administration	14 368	15 818	16 667	1 275	5 033	4 039
12.2 - Planning	3 753	3 569	3 569	406	1 088	892
12.3 - Project Management Unit	7 184	10 123	10 152	662	1 914	2 534
12.4 - Intern Serv Building Workshop	11 165	25 065	24 128	918	2 744	6 165
12.5 - Roads	73 176	67 715	67 715	1 220	2 893	16 929
12.6 - Stormwater	11 799	28 661	28 661	816	2 663	7 165
12.7 - Roads & Stormwater Workshop	15 485	15 507	15 507	1 154	3 778	3 877
Vote 13 - Water/ Sewerage	1 963 970	1 645 318	1 643 416	54 095	18 971	411 025
13.1 - Water	449 877	280 598	280 598	2 645	(20 064)	70 150
13.2 - Water Supply	1 077 578	1 074 354	1 073 973	41 707	44 661	268 493
13.3 - Water Workshop	31 615	36 335	36 247	2 596	7 233	9 062
13.4 - Sewerage Network	358 442	219 716	218 283	3 452	(24 396)	54 742
13.5 - Purifying Works	46 458	34 315	34 315	3 695	11 537	8 579
Vote 14 - Electricity	1 197 191	1 193 455	1 184 867	10 798	112 246	296 843
14.1 - Electricity	184 341	84 784	84 784	1 607	(28 861)	21 196
14.2 - Distribution	903 399	968 455	967 079	754	114 004	241 902
14.3 - Distribution 132Kva	2 056	7 496	7 496	103	341	1 874
14.4 - Street Lights	5 158	8 612	8 612	35	212	2 153
14.5 - Workshop	71 736	82 515	75 486	4 382	17 083	19 353
14.6 - Revenue Protection	(103)	3 247	3 247	–	–	812

14.7 - Mechanical Workshop		30 605	38 345	38 163	3 917	9 466	9 553
Vote 15 - Other		27 959	43 168	43 168	2 332	6 738	10 792
15.1 - Housing		22 782	34 955	34 955	1 987	5 698	8 739
15.2 - Administration		–	–	–	–	–	–
15.3 - Sundry Properties		–	2 258	2 258	–	–	565
15.4 - Building Inspections		5 177	5 954	5 954	345	1 040	1 489
Total Expenditure by Vote	2	5 074 210	4 523 421	4 492 772	147 291	351 438	1 124 212
Surplus/ (Deficit) for the year	2	(1 163 808)	161 470	192 119	136 282	794 454	47 011

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 - Q1 First Quarter

YTD variance	YTD variance %	Full Year Forecast
102 261	41%	1 009 719
102 261	41%	1 009 719
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(16)	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
(16)	#DIV/0!	-
-		-
-		-
-		-
-		-
(139 533)	-47%	1 199 725
137	10%	5 437
215	1105%	78
(3 035)	-94%	12 918
-		-
-		-
(124 757)	-44%	1 132 923
(12 093)	-100%	48 370
-		-
-		-
-		-
-		-
-		-
-		-
5 318	10%	221 916
-		-
-		-
-		-
(289)	-70%	1 643
(2 986)	-80%	14 980
-		-
-		-
8	#DIV/0!	-
-		-
-		-
-		-
8 584	17%	205 294
-		-

(8 836)	-85%	41 441
(7 426)	-86%	34 503
-		-
-		-
(1 410)	-81%	6 938
67	152%	176
84	#DIV/0!	-
(18)	-40%	176
-		-
(795)	-73%	4 344
(1 086)	-100%	4 344
291	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
3 075	1%	1 165 697
195 462	4707%	16 610
(211 769)	-100%	847 077
-		-
19 382	26%	302 010
-		-
14 749	6%	1 009 874
14 725	6%	1 009 874
24	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
(1 620)	-20%	31 999
-		-
(0)	-100%	1
(1 585)	-20%	31 851
(35)	-95%	147
(25 331)	-2%	4 684 891
-		
(7 019)	-26%	110 011
(7 019)	-26%	110 011
(1 449)	-30%	19 008
(645)	-58%	4 442
(720)	-22%	13 180
(84)	-24%	1 387
(572)	-30%	7 730
(572)	-30%	7 730
(5 848)	-38%	60 973
407	26%	6 296
(6 501)	-57%	45 943
67	4%	7 175
178	46%	1 559
(6 248)	-22%	112 975
(482)	-7%	29 440
(559)	-27%	8 352
(34)	-2%	6 794
(4 341)	-40%	43 188
(745)	-100%	2 978
(27)	-8%	1 431
(61)	-1%	20 791
(5 928)	-28%	84 499
(718)	-9%	32 625

(3 635)	-63%	23 058
(1 575)	-22%	28 816
(72 596)	-85%	341 818
(4 889)	-56%	34 895
(44 865)	-85%	211 533
912	70%	5 236
1 225	27%	17 836
(719)	-33%	8 656
(20 899)	-222%	37 626
(1 929)	-66%	11 679
(666)	-79%	3 371
(766)	-28%	10 986
865	14%	25 476
(682)	-21%	13 197
(243)	-24%	4 129
1 109	85%	5 220
681	93%	2 930
(81 999)	-71%	460 432
(1 558)	-58%	10 757
(335)	-18%	7 346
(105)	-27%	1 549
(1 807)	-45%	15 177
(2 787)	-59%	18 788
(7 716)	-95%	32 646
(761)	-55%	5 499
(562)	-46%	4 898
(261)	-93%	1 124
(913)	-7%	52 365
(5 784)	-37%	62 610
(42 747)	-95%	180 445
(16 662)	-99%	67 229
8 632	17%	205 400
(3 494)	-20%	69 359
(281)	-100%	1 124
14 733	79%	74 816
(2 325)	-15%	60 101
1 581	24%	26 599
567	15%	15 403
(140)	-46%	1 228
1 154	46%	9 968
(21 488)	-52%	166 399
994	25%	16 667
196	22%	3 569
(619)	-24%	10 152
(3 421)	-55%	24 128
(14 036)	-83%	67 715
(4 502)	-63%	28 661
(98)	-3%	15 507
(392 054)	-95%	1 643 416
(90 214)	-129%	280 598
(223 832)	-83%	1 073 973
(1 829)	-20%	36 247
(79 138)	-145%	218 283
2 958	34%	34 315
(184 597)	-62%	1 184 867
(50 057)	-236%	84 784
(127 898)	-53%	967 079
(1 532)	-82%	7 496
(1 941)	-90%	8 612
(2 270)	-12%	75 486
(812)	-100%	3 247

(87)	-1%	38 163
(4 054)	-38%	43 168
(3 041)	-35%	34 955
—		—
(565)	-100%	2 258
(449)	-30%	5 954
(772 774)	(0)	4 492 772
747 443	0	192 119

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 Fir

Description		Ref	2024/25	Budget Year 2			
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity			843 826	939 762	939 762	88 596	253 872
Service charges - Water			519 935	633 687	633 687	47 427	139 885
Service charges - Waste Water Management			232 095	250 389	250 389	22 863	68 198
Service charges - Waste management			142 105	162 414	162 414	14 183	42 694
Sale of Goods and Rendering of Services			24 261	38 098	38 098	616	1 970
Agency services							
Interest							
Interest earned from Receivables			525 501	426 526	426 526	41 212	123 524
Interest from Current and Non Current Assets			5 592	5 472	5 472	954	1 649
Dividends			57	42	42	18	18
Rent on Land							
Rental from Fixed Assets			24 187	51 666	51 666	2 058	6 378
Licence and permits			1 014	244	244	84	151
Special rating levies							
Operational Revenue			4 499	560 915	560 915	726	1 048
Non-Exchange Revenue							
Property rates			504 331	516 354	516 354	43 910	130 530
Surcharges and Taxes							
Fines, penalties and forfeits			5 761	31 780	31 780	152	645
Licence and permits							
Transfers and subsidies - Operational			738 185	781 418	781 418	525	324 368
Interest			84 756	57 820	57 820	6 845	20 639
Fuel Levy							
Operational Revenue			—	—	—	—	—
Gains on disposal of Assets			25 410	80 000	80 000	—	—
Other Gains			—	—	—	—	—
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)			3 681 515	4 536 590	4 536 590	270 168	1 115 570
Expenditure By Type							
Employee related costs			1 122 585	1 051 160	1 051 160	84 120	269 772
Remuneration of councillors			9 590	43 417	43 417	788	2 364
Bulk purchases - electricity			871 992	848 251	848 251	562	113 392
Inventory consumed			859 266	1 322 156	1 309 852	42 882	124 592
Debt impairment			—	255 959	255 959	—	—
Depreciation and amortisation			248 021	279 381	279 381	—	—
Interest			147 453	206 612	206 612	5	6 227
Contracted services			163 017	129 277	126 487	7 216	16 730
Transfers and subsidies			—	1 494	1 494	—	—
Irrecoverable debts written off			1 543 522	100 000	100 000	2 433	(208 153)
Operational costs			174 393	285 715	270 159	9 286	26 513
Losses on Disposal of Assets			—	—	—	—	—
Other Losses			(65 627)	—	—	—	—
Total Expenditure			5 074 210	4 523 421	4 492 772	147 291	351 438
Surplus/(Deficit)			(1 392 696)	13 169	43 818	122 876	764 132
Transfers and subsidies - capital (monetary allocations)			196 888	148 301	148 301	13 406	30 322
Transfers and subsidies - capital (in-kind)			32 000	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions			(1 163 808)	161 470	192 119	136 282	794 454
Income Tax							
Surplus/(Deficit) after income tax			(1 163 808)	161 470	192 119	136 282	794 454
Share of Surplus/Deficit attributable to Joint Venture							
Share of Surplus/Deficit attributable to Minorities							
Surplus/(Deficit) attributable to municipality			(1 163 808)	161 470	192 119	136 282	794 454
Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions							
Surplus/ (Deficit) for the year			(1 163 808)	161 470	192 119	136 282	794 454

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and contributions	3 910 403	4 684 891	4 684 891	283 573	1 145 892
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1st Quarter

025/26

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
234 940	18 932	8%	939 762
158 422	(18 537)	-12%	633 687
62 597	5 600	9%	250 389
40 604	2 091	5%	162 414
9 525	(7 554)	-79%	38 098
	-		
	-		
106 632	16 892	16%	426 526
1 368	281	21%	5 472
11	7	70%	42
	-		
12 917	(6 539)	-51%	51 666
61	90	147%	244
	-		
140 229	(139 180)	-99%	560 915
	-		
129 089	1 442	1%	516 354
	-		
7 945	(7 300)	-92%	31 780
	-		
195 354	129 014	66%	781 418
14 455	6 184	43%	57 820
	-		
	-		-
20 000	(20 000)	-100%	80 000
-	-		-
	-		
1 134 147	(18 577)	-2%	4 536 590
262 791	6 981	3%	1 051 160
10 854	(8 490)	-78%	43 417
212 063	(98 671)	-47%	848 251
328 200	(203 608)	-62%	1 309 852
63 990	(63 990)	-100%	255 959
69 845	(69 845)	-100%	279 381
51 653	(45 426)	-88%	206 612
32 173	(15 443)	-48%	126 487
374	(374)	-100%	1 494
25 000	(233 153)	-933%	100 000
67 269	(40 756)	-61%	270 159
-	-		-
-	-		-
1 124 212	(772 774)	-69%	4 492 772
9 936	754 196	0	43 818
37 075	(6 753)	(0)	148 301
-	-		-
47 011	747 443	0	192 119
	-		
47 011	747 443	0	192 119
	-		
	-		
47 011	747 443	0	192 119
	-		
	-		
47 011	747 443	0	192 119

1 171 223

4 684 891

FS184 Matjhambeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		2 840	7 000	23 891	182	16 147	5 958	10 188	171%	23 891
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—	—	—
Vote 03 - Office Of The Speaker		—	—	44	27	27	8	19	242%	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	24 775	450	1 010	6 194	(5 184)	-84%	24 775
Vote 10 - Public Safety And Transport		563	—	—	—	—	—	—	—	—
Vote 11 - Economic Development		—	—	—	—	—	—	—	—	—
Vote 12 - Engineering Services		69 637	8 095	13 752	2 088	11 729	3 385	8 344	247%	13 752
Vote 13 - Water/ Sewerage		34 267	13 184	18 609	7 422	8 654	4 111	4 543	110%	18 609
Vote 14 - Electricity		—	10 000	17 000	1 954	14 984	3 773	11 212	297%	17 000
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	115 736	63 054	98 070	12 125	52 551	23 429	29 122	124%	98 070
Single Year expenditure appropriation	2									
Vote 01 - Council General		—	—	—	—	—	—	—	—	—
Vote 02 - Office Of The Executive Mayor		35	—	—	—	—	—	—	—	—
Vote 03 - Office Of The Speaker		—	—	—	—	—	—	—	—	—
Vote 04 - Council Whip		—	—	—	—	—	—	—	—	—
Vote 05 - Office Of The Municipal Manager		—	—	2 623	137	2 357	495	1 863	377%	2 623
Vote 06 - Corporate Services		290	—	—	—	—	—	—	—	—
Vote 07 - Finance		997	—	151	—	114	36	78	213%	151
Vote 08 - Human Resources		—	—	—	—	—	—	—	—	—
Vote 09 - Community Services		(404)	10 639	11 030	—	124	2 723	(2 599)	-95%	11 030
Vote 10 - Public Safety And Transport		7 610	—	—	—	—	—	—	—	—
Vote 11 - Economic Development		—	—	—	—	—	—	—	—	—
Vote 12 - Engineering Services		2 081	10 996	5 427	—	—	1 404	(1 404)	-100%	5 427
Vote 13 - Water/ Sewerage		1 288	36 328	32 806	—	995	8 893	(7 898)	-89%	32 806
Vote 14 - Electricity		29 814	19 246	20 804	1 296	2 872	5 056	(2 185)	-43%	20 804
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	41 710	77 209	72 842	1 433	6 462	18 607	(12 145)	-65%	72 842
Total Capital Expenditure		157 446	140 263	170 912	13 558	59 013	42 036	16 977	40%	170 912
Capital Expenditure - Functional Classification										
Governance and administration		10 512	7 000	26 892	347	18 645	6 531	12 115	186%	26 892
Executive and council		2 875	7 000	24 079	209	16 174	6 002	10 171	169%	24 079
Finance and administration		7 638	—	2 813	137	2 471	528	1 943	368%	2 813
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		9 520	35 414	35 805	450	1 134	8 917	(7 782)	-87%	35 805
Community and social services		6 950	24 775	24 775	450	1 010	6 194	(5 184)	-84%	24 775
Sport and recreation		(404)	10 639	10 985	—	124	2 715	(2 591)	-95%	10 985
Public safety		2 973	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	45	—	—	8	(8)	-100%	45
Economic and environmental services		59 531	5 000	16 274	1 848	9 778	3 995	5 783	145%	16 274
Planning and development		122	—	88	—	—	16	(16)	-100%	88
Road transport		59 409	5 000	16 186	1 848	9 778	3 979	5 799	146%	16 186
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		77 531	92 849	91 942	10 914	29 455	22 594	6 862	30%	91 942
Energy sources		29 814	29 246	37 622	3 251	17 856	8 796	9 060	103%	37 622
Water management		34 995	15 969	21 863	7 422	8 654	4 925	3 729	76%	21 863
Waste water management		12 722	47 634	32 457	241	2 945	8 873	(5 927)	-67%	32 457
Waste management		—	—	—	—	—	—	—	—	—
Other		352	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	157 446	140 263	170 912	13 558	59 013	42 036	16 977	40%	170 912
Funded by:										
National Government		145 316	111 679	111 679	11 257	24 211	28 241	(4 030)	-14%	111 679
Provincial Government		—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		—	—	—	—	—	—	—	—	—
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		145 316	111 679	111 679	11 257	24 211	28 241	(4 030)	-14%	111 679
Borrowing	6	—	—	—	—	—	—	—	—	—
Internally generated funds		12 130	28 584	59 233	2 301	34 803	13 795	21 008	152%	59 233
Total Capital Funding		157 446	140 263	170 912	13 558	59 013	42 036	16 977	40%	170 912

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							
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Council General		2 840	7 000	23 891	182	16 147	5 958
01.1 - Council		2 840	7 000	23 891	182	16 147	5 958
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	44	27	27	8
03.1 - Office Of The Speaker		-	-	44	27	27	8
Vote 04 - Council Whip		-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-
Vote 07 - Finance		1 478	-	-	-	-	-
07.4 - Supply Chain Management		1 478	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-
Vote 09 - Community Services		6 950	24 775	24 775	450	1 010	6 194
09.6 - Community Centres		6 950	24 775	24 775	450	1 010	6 194
Vote 10 - Public Safety And Transport		563	-	-	-	-	-
10.4 - Fire Services		563	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-
Vote 12 - Engineering Services		69 637	8 095	13 752	2 088	11 729	3 385
12.4 - Intern Serv Building Workshop		79	-	88	-	-	16
12.5 - Roads		54 271	-	11 186	1 848	9 778	2 729
12.7 - Roads & Stormwater Workshop		15 287	8 095	2 478	241	1 951	640
Vote 13 - Water/ Sewerage		34 267	13 184	18 609	7 422	8 654	4 111
13.1 - Water		34 267	13 184	18 609	7 422	8 654	4 111
Vote 14 - Electricity		-	10 000	17 000	1 954	14 984	3 773
14.2 - Distribution		-	10 000	17 000	1 954	14 984	3 773
Vote 15 - Other		-	-	-	-	-	-
Total multi-year capital expenditure		115 736	63 054	98 070	12 125	52 551	23 429
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 01 - Council General		-	-	-	-	-	-
01.1 - Council		-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		35	-	-	-	-	-
02.1 - Office Of The Executive Mayor		35	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	2 623	137	2 357	495
05.1 - Administration		-	-	144	-	-	36
05.3 - Internal Audit		-	-	-	-	-	-
05.4 - Information Communication Technology		-	-	2 479	137	2 357	459
Vote 06 - Corporate Services		290	-	-	-	-	-
06.1 - Administration		290	-	-	-	-	-
Vote 07 - Finance		997	-	151	-	114	36
07.1 - Administration		88	-	-	-	-	-
07.2 - Expenditure		-	-	-	-	-	-
07.3 - Salaries		-	-	20	-	-	4
07.4 - Supply Chain Management		557	-	131	-	114	33
07.6 - Revenue		-	-	-	-	-	-
07.7 - Fresh Produce Market		352	-	-	-	-	-
07.9 - Credit Control		-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-

Vote 09 - Community Services	(404)	10 639	11 030	-	124	2 723
09.1 - Admin	-	-	45	-	-	8
09.4 - Parks & Recreation	168	-	347	-	124	55
09.5 - Cemeteries	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums	(572)	10 639	10 639	-	-	2 660
09.12 - Refuse Removal	-	-	-	-	-	-
Vote 10 - Public Safety And Transport	7 610	-	-	-	-	-
10.1 - Traffic	775	-	-	-	-	-
10.3 - Security	5 200	-	-	-	-	-
10.4 - Fire Services	1 635	-	-	-	-	-
Vote 11 - Economic Development	-	-	-	-	-	-
11.1 - Administration	-	-	-	-	-	-
Vote 12 - Engineering Services	2 081	10 996	5 427	-	-	1 404
12.1 - Engineering Administration	25	-	-	-	-	-
12.3 - Project Management Unit	43	-	-	-	-	-
12.5 - Roads	5 138	5 000	5 000	-	-	1 250
12.6 - Stormwater	(3 125)	5 996	427	-	-	154
Vote 13 - Water/ Sewerage	1 288	36 328	32 806	-	995	8 893
13.1 - Water	587	1 201	1 201	-	-	300
13.2 - Water Supply	141	1 584	1 965	-	-	491
13.3 - Water Workshop	-	-	88	-	-	22
13.4 - Sewerage Network	(1 855)	-	1 433	-	255	187
13.5 - Purifying Works	2 415	33 543	28 119	-	740	7 892
Vote 14 - Electricity	29 814	19 246	20 804	1 296	2 872	5 056
14.1 - Electricity	263	5 000	5 000	-	-	1 250
14.2 - Distribution	(114)	-	1 376	-	794	212
14.3 - Distribution 132Kva	29 565	14 246	14 246	1 296	2 078	3 562
14.4 - Street Lights	99	-	-	-	-	-
14.5 - Workshop	-	-	-	-	-	-
14.7 - Mechanical Workshop	-	-	183	-	-	33
Vote 15 - Other	-	-	-	-	-	-
15.1 - Housing	-	-	-	-	-	-
Total single-year capital expenditure	41 710	77 209	72 842	1 433	6 462	18 607
Total Capital Expenditure	157 446	140 263	170 912	13 558	59 013	42 036

References

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

ling) - A - Q1 First Quarter

YTD variance	YTD variance %	Full Year Forecast
10 188	171%	23 891
10 188	171%	23 891
-		-
19	242%	44
19	242%	44
-		-
-		-
-		-
-		-
-		-
-		-
(5 184)	-84%	24 775
(5 184)	-84%	24 775
-		-
-		-
-		-
8 344	247%	13 752
(16)	-100%	88
7 049	258%	11 186
1 311	205%	2 478
4 543	110%	18 609
4 543	110%	18 609
11 212	297%	17 000
11 212	297%	17 000
-		-
29 122	124%	98 070
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1 863	377%	2 623
(36)	-100%	144
-		-
1 899	414%	2 479
-		-
-		-
78	213%	151
-		-
-		-
(4)	-100%	20
81	248%	131
-		-
-		-
-		-
-		-

(2 599)	-95%	11 030
(8)	-100%	45
69	125%	347
—		—
(2 660)	-100%	10 639
—		—
—		—
—		—
—		—
—		—
—		—
—		—
(1 404)	-100%	5 427
—		—
—		—
(1 250)	-100%	5 000
(154)	-100%	427
(7 898)	-89%	32 806
(300)	-100%	1 201
(491)	-100%	1 965
(22)	-100%	88
67	36%	1 433
(7 152)	-91%	28 119
(2 185)	-43%	20 804
(1 250)	-100%	5 000
582	275%	1 376
(1 484)	-42%	14 246
—		—
—		—
(33)	-100%	183
—		—
—		—
(12 145)	(0)	72 842
16 977	0	170 912

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		23 578	4 109 608	4 109 608	84 824	4 109 608
Trade and other receivables from exchange transactions		1 570 398	1 060 489	1 060 489	2 197 799	1 060 489
Receivables from non-exchange transactions		451 260	73 301	73 301	541 274	73 301
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		2 590	–	–	(56 425)	–
VAT		2 903 583	1 097 178	1 097 178	2 953 050	1 097 178
Other current assets		208 549	–	–	207 588	–
Total current assets		5 161 038	6 340 576	6 340 576	5 929 188	6 340 576
Non current assets						
Investments		–	495	495	–	495
Investment property		1 529 353	396 408	396 408	1 529 353	396 408
Property, plant and equipment		4 036 649	7 813 163	7 843 812	4 095 662	7 843 812
Biological assets						
Living and non-living resources						
Heritage assets		7 078	7 078	7 078	7 078	7 078
Intangible assets						
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	291 299	291 299	–	291 299
Other non-current assets						
Total non current assets		5 573 079	8 508 443	8 539 092	5 632 093	8 539 092
TOTAL ASSETS		10 734 117	14 849 019	14 879 668	11 561 281	14 879 668
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		22 495	–	–	23 048	–
Trade and other payables from exchange transactions		11 176 322	3 311 289	3 311 289	11 089 269	3 311 289
Trade and other payables from non-exchange transactions		89 793	–	–	100 932	–
Provision		661 157	493 232	493 232	661 157	493 232
VAT		1 727 208	–	–	1 835 278	–
Other current liabilities		–	–	–	–	–
Total current liabilities		13 676 975	3 804 521	3 804 521	13 709 684	3 804 521
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		3 500 226	10 883 028	10 883 028	3 500 226	10 883 028
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		3 500 226	10 883 028	10 883 028	3 500 226	10 883 028
TOTAL LIABILITIES		17 177 201	14 687 549	14 687 549	17 209 911	14 687 549
NET ASSETS	2	(6 443 084)	161 470	192 119	(5 648 630)	192 119
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(4 923 027)	1 813 799	1 813 799	(5 648 630)	1 813 799
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(4 923 027)	1 813 799	1 813 799	(5 648 630)	1 813 799

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		256 536	462 938	462 938	18 789	64 949	115 735	(50 786)	-44%	462 938
Service charges		910 244	1 792 766	1 792 766	85 874	239 433	448 192	(208 759)	-47%	1 792 766
Other revenue		(552 961)	630 424	630 424	3 723	(279 960)	157 606	(437 566)	-278%	630 424
Transfers and Subsidies - Operational		737 537	795 664	795 664	459	327 346	198 916	128 430	65%	795 664
Transfers and Subsidies - Capital		190 923	133 955	133 955	10 088	36 938	33 489	3 449	10%	133 955
Interest		17 795	5 472	5 472	3 084	7 939	1 368	6 571	480%	5 472
Dividends		57	42	42	18	18	11	7	70%	42
Payments										
Suppliers and employees		(3 571 449)	(3 360 053)	(3 360 053)	(132 497)	(743 943)	(840 013)	(96 071)	11%	(3 360 053)
Interest		–	(206 612)	(206 612)	–	–	(51 653)	(51 653)	100%	(206 612)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 011 319)	254 597	254 597	(10 462)	(347 280)	63 649	410 929	646%	254 597
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25 410	80 000	80 000	–	–	20 000	(20 000)	-100%	80 000
Decrease (increase) in non-current receivables		–	(291 299)	(291 299)	–	–	(72 825)	72 825	-100%	(291 299)
Decrease (increase) in non-current investments		–	(495)	(495)	–	–	(124)	124	-100%	(495)
Payments										
Capital assets		(157 446)	(140 263)	(140 263)	(13 558)	(59 013)	(35 066)	23 947	-68%	(140 263)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(132 036)	(352 057)	(352 057)	(13 558)	(59 013)	(88 014)	(29 001)	33%	(352 057)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(1 989)	–	–	212	522	–	522	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 989)	–	–	212	522	–	(522)	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		(2 145 344)	(97 460)	(97 460)	(23 808)	(405 771)	(24 365)			(97 460)
Cash/cash equivalents at beginning:		44 741	–	–	(358 385)	23 578	–			23 578
Cash/cash equivalents at month/year end:		(2 100 603)	(97 460)	(97 460)	(382 193)	(382 193)	(24 365)			(73 882)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q1 First Quarter

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,9%	10,7%	10,8%	1,8%	5,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-228,8%	182,6%	182,6%	-198,1%	182,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	37,7%	166,7%	166,7%	43,2%	166,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,2%	108,0%	108,0%	0,6%	108,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		60,6%	31,4%	31,4%	264,2%	31,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,5%	23,2%	23,2%	24,2%	23,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	8,9%	8,5%	1,2%	8,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,7%	10,7%	10,7%	0,6%	5,5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	62 831	142 093	49 888	39 091	36 255	65 286	242 799	2 065 616	2 703 858	2 449 047	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	103 054	74 269	31 654	22 066	20 194	16 264	102 595	417 286	787 382	578 405	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	39 775	52 717	24 532	20 087	19 474	18 800	125 240	709 775	1 010 400	893 376	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	25 213	48 823	21 555	16 733	16 599	16 440	114 771	973 237	1 233 372	1 137 781	–	–
Receivables from Exchange Transactions - Waste Management	1600	15 818	32 496	13 433	10 169	10 077	9 984	68 126	599 127	759 229	697 483	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 732	1 803	1 718	1 684	1 640	1 640	11 521	157 686	179 425	174 172	–	–
Interest on Arrear Debtor Accounts	1810	48 083	105 892	47 743	46 877	47 193	46 881	318 575	1 669 781	2 331 025	2 129 307	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	1 007	2 029	342	1 041	420	322	6 519	68 184	79 862	76 485	–	–
Total By Income Source	2000	297 513	460 121	190 863	157 748	151 851	175 618	990 147	6 660 692	9 084 554	8 136 056	–	–
2024/25 - totals only		276946428	239853154	277112817	228776582	151615412	154418417	963276093	#####	8 121 508	7 327 596	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	17 419	14 351	15 662	11 214	9 970	9 191	61 542	133 776	273 124	225 693	–	–
Commercial	2300	92 941	33 470	27 822	27 228	25 608	52 433	159 966	1 245 453	1 664 921	1 510 688	–	–
Households	2400	187 153	412 301	147 380	119 305	116 273	113 995	768 640	5 281 463	7 146 509	6 399 676	–	–
Other	2500									–	–		
Total By Customer Group	2600	297 513	460 121	190 863	157 748	151 851	175 618	990 147	6 660 692	9 084 554	8 136 056	–	–

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

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	238 525	159 704	21	6 706 573	-	-	-	-	7 104 824
Bulk Water	0200	147 181	121 072	86 446	158 575	127 017	127 704	138 250	9 774 604	10 680 848
PAYE deductions	0300	14 638	-	-	-	-	-	-	-	14 638
VAT (output less input)	0400	2 706	-	-	-	-	-	-	-	2 706
Pensions / Retirement deductions	0500	16 017	11 132	-	-	-	-	-	-	27 149
Loan repayments	0600									-
Trade Creditors	0700	19 065	9 868	7 519	296 764	-	-	-	-	333 216
Auditor General	0800	2 604	544	235	-	-	-	-	-	3 383
Other	0900									-
Medical Aid deductions	0950	11 851	-	-	-	-	-	-	-	11 851
Total By Customer Type	1000	452 587	302 320	94 221	7 161 912	127 017	127 704	138 250	9 774 604	18 178 614

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

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

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		738 185	781 418	781 418	525	324 368	195 354	129 014	66,0%	781 418
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		733 077	776 731	776 731	–	323 638	194 183	129 455	66,7%	776 731
Expanded Public Works Programme Integrated Grant		1 460	1 687	1 687	422	422	422	0	0,1%	1 687
Local Government Financial Management Grant		3 000	3 000	3 000	103	308	750	(442)	-58,9%	3 000
Municipal Disaster Relief Grant		648	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Operating Transfers and Grants	5	738 185	781 418	781 418	525	324 368	195 354	129 014	66,0%	781 418
Capital Transfers and Grants										
National Government:		28 436	148 201	148 201	10 088	36 938	37 050	(112)	-0,3%	148 201
Integrated National Electrification Programme Grant		6 207	14 246	14 246	–	6 410	3 561	2 849	80,0%	14 246
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		17 229	109 958	109 958	10 088	25 313	27 489	(2 176)	-7,9%	109 958
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		5 000	23 997	23 997	–	5 215	5 999	(784)	-13,1%	23 997
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure Grant		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]										
Total Capital Transfers and Grants	5	28 436	148 201	148 201	10 088	36 938	37 050	(112)	-0,3%	148 201
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	766 621	929 619	929 619	10 613	361 306	232 405	128 901	55,5%	929 619

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		440 878	483 367	463 920	24 359	78 728	116 070	(37 343)	-32,2%	463 920
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Equitable Share		421 841	466 308	447 092	22 471	72 798	111 850	(39 052)	-34,9%	447 092
Expanded Public Works Programme Integrated Grant		11 422	4 114	4 114	821	3 610	1 028	2 582	251,1%	4 114
Local Government Financial Management Grant		–	2 809	2 809	–	–	702	(702)	-100,0%	2 809
Municipal Disaster Relief Grant		432	2 809	2 549	405	405	655	(250)	-38,1%	2 549
Municipal Infrastructure Grant		7 184	7 327	7 357	662	1 914	1 835	79	4,3%	7 357
Provincial Government:		100	5 977	5 977	70	70	1 494	(1 424)	-95,3%	5 977
Capacity Building and Other Grants		100	5 977	5 977	70	70	1 494	(1 424)	-95,3%	5 977
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		440 978	489 344	469 897	24 429	78 798	117 565	(38 767)	-33,0%	469 897
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		145 316	111 679	111 679	11 257	24 211	28 241	(4 030)	-14,3%	111 679
Integrated National Electrification Programme Grant		29 565	14 246	14 246	1 296	2 078	3 562	(1 484)	-41,7%	14 246
Municipal Disaster Relief Grant		563	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		95 215	73 436	73 436	8 438	20 150	18 359	1 791	9,8%	73 436
Water Services Infrastructure Grant		19 972	23 997	23 997	1 523	1 983	6 321	(4 338)	-68,6%	23 997
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		145 316	111 679	111 679	11 257	24 211	28 241	(4 030)	-14,3%	111 679
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		586 294	601 023	581 576	35 686	103 008	145 806	(42 797)	-29,4%	581 576

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
	1	A	B	C		
<u>Councillors (Political Office Bearers plus Other)</u>						
Basic Salaries and Wages		4 490	27 987	27 987	383	1 149
Pension and UIF Contributions		111	997	997	9	28
Medical Aid Contributions		59	625	625	4	13
Motor Vehicle Allowance		1 553	9 626	9 626	132	397
Cellphone Allowance		3 377	4 030	4 030	259	778
Housing Allowances						
Other benefits and allowances		–	152	152	–	–
Sub Total - Councillors		9 590	43 417	43 417	788	2 364
% increase	4		352,7%	352,7%		
<u>Senior Managers of the Municipality</u>	3					
Basic Salaries and Wages		545	10 256	10 256	86	257
Pension and UIF Contributions		62	–	–	15	46
Medical Aid Contributions		–	159	159	–	–
Overtime						
Performance Bonus						
Motor Vehicle Allowance		–	1 785	1 785	–	–
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Municipality		606	12 200	12 200	101	303
% increase	4		1912,2%	1912,2%		
<u>Other Municipal Staff</u>						
Basic Salaries and Wages		564 573	613 363	613 363	47 533	144 921
Pension and UIF Contributions		99 039	101 457	101 457	8 606	25 925
Medical Aid Contributions		62 285	75 559	75 559	6 302	18 979
Overtime		94 859	40 623	40 623	5 891	19 595
Performance Bonus		43 418	59 958	59 958	1 456	10 110
Motor Vehicle Allowance		72 049	60 564	60 564	6 790	19 806
Cellphone Allowance		308	314	314	25	77
Housing Allowances		4 963	6 234	6 234	435	1 309
Other benefits and allowances		24 596	25 587	25 587	1 712	5 687
Payments in lieu of leave		25 891	20 612	20 612	1 005	8 594
Long service awards		0	–	–	466	3 859
Post-retirement benefit obligations		102 519	3 899	3 899	1 080	3 096
Entertainment		1	1	1	0	0
Scarcity						
Acting and post related allowance		27 479	30 791	30 791	2 717	7 511
In kind benefits						
Sub Total - Other Municipal Staff		1 121 979	1 038 960	1 038 960	84 019	269 469
% increase	4		-7,4%	-7,4%		
Total Parent Municipality		1 132 175	1 094 577	1 094 577	84 908	272 137
Unpaid salary, allowances & benefits in arrears:						

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

Sub Total - Other Staff of Entities		-	-	-	-	-
% increase	4					
Total Municipal Entities		-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 132 175	1 094 577	1 094 577	84 908	272 137
% increase	4		-3,3%	-3,3%		
TOTAL MANAGERS AND STAFF		1 122 585	1 051 160	1 051 160	84 120	269 772

References

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

5. Included in Contracted services

Column Definitions:

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

025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
6 997	(5 848)	-84%	27 987
249	(221)	-89%	997
156	(143)	-92%	625
2 407	(2 010)	-84%	9 626
1 008	(230)	-23%	4 030
	-		
38	(38)	-100%	152
10 854	(8 490)	-78%	43 417 352,7%
2 564	(2 307)	-90%	10 256
-	46	#DIV/0!	-
40	(40)	-100%	159
	-		
	-		
446	(446)	-100%	1 785
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
3 050	(2 747)	-90%	12 200 1912,2%
153 341	(8 420)	-5%	613 363
25 364	561	2%	101 457
18 890	89	0%	75 559
10 156	9 440	93%	40 623
14 990	(4 880)	-33%	59 958
15 141	4 665	31%	60 564
79	(2)	-3%	314
1 559	(250)	-16%	6 234
6 397	(710)	-11%	25 587
5 153	3 441	67%	20 612
-	3 859	#DIV/0!	-
975	2 121	218%	3 899
0	(0)	-30%	1
	-		
7 698	(186)	-2%	30 791
	-		
259 741	9 728	4%	1 038 960 -7,4%
273 646	(1 509)	-1%	1 094 577
			2 2%

[illegible]

-	-		-
-	-		-
273 646	(1 509)	-1%	1 094 577
			-3,3%
262 791	6 981	3%	1 051 160

dited

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		17 726	28 433	18 789	38 578	38 578	38 578	38 578	38 578	38 578	38 578	38 578	89 364	462 938	565 522	599 453
Service charges - Electricity revenue		54 874	63 123	66 351	96 858	96 858	96 858	96 858	96 858	96 858	96 858	96 858	203 084	1 162 296	1 186 889	1 258 103
Service charges - Water revenue		9 780	8 425	10 207	32 194	32 194	32 194	32 194	32 194	32 194	32 194	32 194	100 366	386 332	461 595	489 291
Service charges - Waste Water Management		6 131	4 996	5 924	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	33 027	150 234	91 766	97 272
Service charges - Waste Mangement		3 308	2 922	3 392	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	21 679	93 905	112 510	119 261
Rental of facilities and equipment		36	61	58	3 646	3 646	3 646	3 646	3 646	3 646	3 646	3 646	14 429	43 750	21 936	23 253
Interest earned - external investments		536	159	954	456	456	456	456	456	456	456	456	175	5 472	5 415	5 740
Interest earned - outstanding debtors		1 906	2 254	2 130	–	–	–	–	–	–	–	–	(6 290)	–	–	–
Dividends received		–	–	18	4	4	4	4	4	4	4	4	(4)	42	42	44
Fines, penalties and forfeits		178	210	145	–	–	–	–	–	–	–	–	(533)	–	–	–
Licences and permits		54	13	84	20	20	20	20	20	20	20	20	(69)	244	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		323 887	3 000	459	66 305	66 305	66 305	66 305	66 305	66 305	66 305	66 305	(62 125)	795 664	773 676	820 097
Other revenue		(266 616)	(17 618)	3 436	48 869	48 869	48 869	48 869	48 869	48 869	48 869	48 869	476 275	586 430	(3 065 175)	(3 249 085)
Cash Receipts by Source		151 799	95 979	111 947	307 276	307 276	307 276	307 276	307 276	307 276	307 276	307 276	869 377	3 687 307	154 177	163 428
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 215	21 635	10 088	11 163	11 163	11 163	11 163	11 163	11 163	11 163	11 163	7 714	133 955	192 569	204 123
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	26 667	80 000	66 716	70 719
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		122	188	212	–	–	–	–	–	–	–	–	(522)	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(97 100)	(291 299)	(288 276)	(305 573)
Decrease (increase) in non-current investments		–	–	–	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(165)	(495)	(527)	(559)
Total Cash Receipts by Source		157 136	117 802	122 247	300 789	300 789	300 789	300 789	300 789	300 789	300 789	300 789	805 971	3 609 468	124 660	132 139
Cash Payments by Type																
Employee related costs		–	–	–	87 597	87 597	87 597	87 597	87 597	87 597	87 597	87 597	350 387	1 051 160	1 048 660	1 111 580
Remuneration of councillors		–	–	–	3 618	3 618	3 618	3 618	3 618	3 618	3 618	3 618	14 472	43 417	43 314	45 913
Interest		–	–	–	17 218	17 218	17 218	17 218	17 218	17 218	17 218	17 218	68 871	206 612	204 468	216 736
Bulk purchases - Electricity		–	–	–	70 688	70 688	70 688	70 688	70 688	70 688	70 688	70 688	282 750	848 251	789 544	836 916
Acquisitions - water & other inventory		–	392	20	65 021	65 021	65 021	65 021	65 021	65 021	65 021	65 021	259 672	780 252	–	–
Contracted services		(10 375)	(32 900)	(13 168)	29 272	29 272	29 272	29 272	29 272	29 272	29 272	29 272	173 529	351 259	–	–
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		457 720	194 246	144 399	23 810	23 810	23 810	23 810	23 810	23 810	23 810	23 810	(701 127)	285 715	583 478	618 486
Cash Payments by Type		447 345	161 738	131 250	297 222	297 222	297 222	297 222	297 222	297 222	297 222	297 222	448 554	3 566 665	2 669 464	2 829 632
Other Cash Flows/Payments by Type																
Capital assets		11 111	34 344	13 558	11 689	11 689	11 689	11 689	11 689	11 689	11 689	11 689	(12 259)	140 263	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	2 362	1 247	–	–	–	–	–	–	–	–	(3 608)	–	–	–
Total Cash Payments by Type		458 457	198 444	146 055	308 911	308 911	308 911	308 911	308 911	308 911	308 911	308 911	432 687	3 706 928	2 669 464	2 829 632
NET INCREASE/(DECREASE) IN CASH HELD		(301 321)	(80 642)	(23 808)	(8 122)	(8 122)	(8 122)	(8 122)	(8 122)	(8 122)	(8 122)	(8 122)	373 284	(97 460)	(2 544 804)	(2 697 492)
Cash/cash equivalents at the month/year beginning:		23 578	(277 743)	(358 385)	(382 193)	(390 315)	(398 436)	(406 558)	(414 680)	(422 801)	(430 923)	(439 045)	(447 166)	23 578	(73 882)	(2 618 686)
Cash/cash equivalents at the month/year end:		(277 743)	(358 385)	(382 193)	(390 315)	(398 436)	(406 558)	(414 680)	(422 801)	(430 923)	(439 045)	(447 166)	(73 882)	(73 882)	(2 618 686)	(5 316 179)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

[illegible]

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

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%	7%
August	12 949	14 159	14 159	34 344	34 344	27 360	(6 984)	-25,5%	20%
September	9 791	14 677	14 677	13 558	13 558	42 036	28 478	67,7%	8%
October	26 303	14 320	14 320	-	-	56 356	56 356	100,0%	0%
November	7 981	14 320	14 320	-	-	70 675	70 675	100,0%	0%
December	48 835	14 320	14 320	-	-	84 995	84 995	100,0%	0%
January	265	14 320	14 320	-	-	99 314	99 314	100,0%	0%
February	27 605	14 320	14 320	-	-	113 634	113 634	100,0%	0%
March	1 431	14 320	14 320	-	-	127 954	127 954	100,0%	0%
April	28 664	14 320	14 320	-	-	142 273	142 273	100,0%	-
May	4 429	14 320	14 320	-	-	156 593	156 593	100,0%	-
June	(15 747)	14 320	14 320	-	-	170 912	170 912	100,0%	-
Total Capital expenditure	157 446	170 912	170 912	59 013					

FS184 Matlabeng - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

Description	Asset Outcome	2019/20		Budget Year 2020/21				YTD variance	YTD variance %	Full Year Forecast
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget				
Infrastructure										
Capital expenditure on new assets by Asset Class/Sub-class		141 963	77 387	98 727	12 781	38 185	22 479	(15 700)	-49.9%	98 727
Roads Infrastructure		14 523	13 096	18 664	2 088	11 729	4 619	(7 116)	-153.8%	18 664
Roads		14 523	13 096	18 664	2 088	11 729	4 619	(7 116)	-153.8%	18 664
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		29 664	24 246	31 266	3 261	17 082	7 334	(9 728)	-132.6%	31 266
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		29 565	14 246	14 246	1 296	2 078	3 562	1 484	41.7%	14 246
LV Networks		99								
Capital Spares			10 000	17 000	1 964	14 984	3 773	(11 213)	-297.2%	17 000
Water Supply Infrastructure		34 854	15 969	21 394	7 422	8 654	4 858	(3 647)	-89.0%	21 394
Dams and Weirs										
Boreholes			1 584	1 584			396	396	100.0%	1 584
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		34 854	14 385	19 810	7 422	8 654	4 412	(4 243)	-96.2%	19 810
Distribution Ponds										
PRV Stations										
Capital Spares		(9)								
Sanitation Infrastructure		2 021	23 597	19 423		740	5 718	4 978	87.1%	19 423
Pump Station										
Rehabilitation			23 597	18 572			5 505	5 505	100.0%	18 572
Waste Water Treatment Works		2 021		891		740	251	(807)	-247.8%	891
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electroly Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Corn Layers										
Distribution Layers										
Capital Spares										
Community Assets		6 562	35 414	35 414	450	1 010	8 194	7 841	86.6%	35 414
Community Facilities		7 514	24 775	24 775	450	1 010	6 194	5 184	83.7%	24 775
Halls										
Centres		6 950	24 775	24 775	450	1 010	6 194	5 184	83.7%	24 775
Crickets										
Clubs/Community Centres										
Fire/Ambulance Stations		563								
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Airports										
Taxi Rank/Bus Terminals										
Capital Spares		(572)	10 639	10 639		2 660	2 660		100.0%	10 639
Sport and Recreation Facilities		(572)	10 639	10 639		2 660	2 660		100.0%	10 639
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage Assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Unimproved Land/Assets										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other Assets										
Operational Buildings										
Municipal Offices		832		2 785	165	2 489	525	(1 973)	-375.1%	2 785
Pay/Employee Parks										
Building Plan Offices										
Workshops		499		24			6	6	100.0%	24
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
Computer Equipment		832		2 785	165	2 489	525	(1 973)	-375.1%	2 785
Computer Equipment		832		2 785	165	2 489	525	(1 973)	-375.1%	2 785
Furniture and Office Equipment		499		24			6	6	100.0%	24
Furniture and Office Equipment		499		24			6	6	100.0%	24
Machinery and Equipment		6 612	5 000	8 569		1 173	1 087	714	37.8%	8 569
Machinery and Equipment		6 612	5 000	8 569		1 173	1 087	714	37.8%	8 569
Transport Assets		2 843	7 000	23 891	162	16 147	5 959	(10 186)	-171.0%	23 891
Transport Assets		2 843	7 000	23 891	162	16 147	5 959	(10 186)	-171.0%	23 891
Land										
Land										
Zoo's Marine and Non-biological Animals										
Zoo's Marine and Non-biological Animals										
Living resources										
Living resources										
Immature										
Police and Protection										
Immature										
Police and Protection										
Zoological clients and animals										
Total Capital Expenditure on new assets	1	159 769	124 721	161 798	13 558	59 915	39 769	(19 395)	-46.6%	161 798

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		(3 125)	5 996	427	–	–	154
Roads Infrastructure		(3 125)	5 996	427	–	–	154
Roads		(3 125)	5 996	427	–	–	154
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>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>						
Heritage assets	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

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

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	(3 125)	5 996	427	-	-	154

References

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

check balance	-	-	-	-	-	-
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asset class - Q1 First Quarter

YTD variance	YTD variance %	Full Year Forecast
154	100,0%	427
154	100,0%	427
154	100,0%	427
-		
-		
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[illegible]

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-		
154	100,0%	427

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

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		75 291	327 162	317 631	4 938	10 266	80 125
Roads Infrastructure		12 596	44 323	44 323	543	543	11 081
Roads							
Road Structures		–	–	–	–	–	–
Road Furniture		12 596	44 323	44 323	543	543	11 081
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		25 806	54 888	47 436	1 109	5 043	12 404
Power Plants		76	5 843	5 420	–	–	1 418
HV Substations		–	–	–	–	–	–
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		–	2 247	2 247	–	–	562
Capital Spares		25 730	46 798	39 769	1 109	5 043	10 424
Water Supply Infrastructure		11 539	83 146	82 423	699	1 655	20 623
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		2 378	4 494	4 494	–	–	1 124
Distribution Points							
PRV Stations							
Capital Spares		9 161	78 652	77 929	699	1 655	19 500
Sanitation Infrastructure		23 246	101 068	99 578	2 282	2 645	25 092
Pump Station		19 781	26 854	25 495	2 241	2 604	6 574
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares		3 465	74 214	74 082	41	41	18 517
Solid Waste Infrastructure		2 104	43 737	43 871	306	380	10 926
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares		2 104	43 737	43 871	306	380	10 926
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	444	12 584	12 289	-	-	3 092
Community Facilities	138	10 337	10 337	-	-	2 584
Halls	-	7 000	7 000	-	-	1 750
Centres	-	225	225	-	-	56
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	-	3 000	3 000	-	-	750
Police						
Purls	22	-	-	-	-	-
Public Open Space	115	-	-	-	-	-
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares	-	112	112	-	-	28
Sport and Recreation Facilities	306	2 247	1 952	-	-	508
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	306	2 247	1 952	-	-	508
Heritage assets	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
<u>Other assets</u>	3 209	24 663	22 946	450	534	5 894
Operational Buildings	3 209	21 820	20 103	450	534	5 183
Municipal Offices	971	3 933	3 673	405	405	936
Pay/Enquiry Points						
Building Plan Offices						
Workshops	590	5 618	4 769	41	125	1 320
Yards						
Stores	-	-	-	-	-	-
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares	1 647	12 270	11 662	4	4	2 927
Housing	-	2 843	2 843	-	-	711
Staff Housing	-	-	-	-	-	-
Social Housing						
Capital Spares	-	2 843	2 843	-	-	711
	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>						
Biological or Cultivated Assets						
	-	-	-	-	-	-
<u>Intangible Assets</u>						
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
	310	11 405	8 862	-	18	2 377
<u>Computer Equipment</u>						
Computer Equipment	310	11 405	8 862	-	18	2 377
	53	3 082	2 572	-	-	719
<u>Furniture and Office Equipment</u>						
Furniture and Office Equipment	53	3 082	2 572	-	-	719
	97	4 130	4 005	-	-	1 006
<u>Machinery and Equipment</u>						
Machinery and Equipment	97	4 130	4 005	-	-	1 006
	9 528	18 835	17 374	1 264	2 779	4 440
<u>Transport Assets</u>						
Transport Assets	9 528	18 835	17 374	1 264	2 779	4 440
	-	-	-	-	-	-
<u>Land</u>						
Land						
	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>						
Zoo's, Marine and Non-biological Animals						
	-	-	-	-	-	-
<u>Living resources</u>						
Mature	-	-	-	-	-	-
Policing and Protection						

<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	88 931	401 862	385 678	6 652	13 596	97 653

ss - Q1 First Quarter

YTD variance	YTD variance %	Full Year Forecast
69 859	87,2%	317 631
10 538	95,1%	44 323
-		
-		-
10 538	95,1%	44 323
-		
-		-
-		-
-		
-		
7 361	59,3%	47 436
1 418	100,0%	5 420
-		-
-		
-		
-		
-		
562	100,0%	2 247
5 381	51,6%	39 769
18 968	92,0%	82 423
-		
-		
-		
-		
-		
1 124	100,0%	4 494
-		
-		
17 845	91,5%	77 929
22 447	89,5%	99 578
3 970	60,4%	25 495
-		
-		
-		
18 477	99,8%	74 082
10 545	96,5%	43 871
-		
-		
-		
-		
-		
10 545	96,5%	43 871
-		-
-		

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-		
-		-
-		
-		
-		
3 092	100,0%	12 289
2 584	100,0%	10 337
1 750	100,0%	7 000
56	100,0%	225
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
750	100,0%	3 000
-		
-		-
-		-
-		
-		
-		
-		
-		
28	100,0%	112
508	100,0%	1 952
-		-
-		-
508	100,0%	1 952
-		-
-		
-		
-		
-		
-		

-		-
-		-
-		
-		
-		-
-		
-		
5 360	90,9%	22 946
4 649	89,7%	20 103
531	56,7%	3 673
-		
-		
1 195	90,5%	4 769
-		
-		-
-		
-		
-		
2 924	99,9%	11 662
711	100,0%	2 843
-		-
-		
711	100,0%	2 843
-		-
-		
-		-
-		
-		
-		
-		
2 359	99,3%	8 862
2 359	99,3%	8 862
719	100,0%	2 572
719	100,0%	2 572
1 006	100,0%	4 005
1 006	100,0%	4 005
1 662	37,4%	17 374
1 662	37,4%	17 374
-		-
-		
-		-
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-		-
-		
-		
84 057	86,1%	385 678

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description		Ref	2024/25	Budget Year 2025/26				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Depreciation by Asset Class/Sub-class								
Infrastructure			172 753	265 043	265 043	–	–	66 261
Roads Infrastructure			50 000	–	–	–	–	–
Roads			50 000	–	–	–	–	–
Road Structures								
Road Furniture								
Capital Spares								
Storm water Infrastructure			–	–	–	–	–	–
Drainage Collection								
Storm water Conveyance								
Attenuation								
Electrical Infrastructure			28 200	110 546	110 546	–	–	27 637
Power Plants			–	–	–	–	–	–
HV Substations			–	105 175	105 175	–	–	26 294
HV Switching Station								
HV Transmission Conductors								
MV Substations			–	5 371	5 371	–	–	1 343
MV Switching Stations								
MV Networks			28 200	–	–	–	–	–
LV Networks			–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–
Water Supply Infrastructure			41 163	24 502	24 502	–	–	6 126
Dams and Weirs			–	–	–	–	–	–
Boreholes								
Reservoirs								
Pump Stations								
Water Treatment Works								
Bulk Mains								
Distribution			41 163	24 502	24 502	–	–	6 126
Distribution Points								
PRV Stations								
Capital Spares								
Sanitation Infrastructure			48 404	75 334	75 334	–	–	18 834
Pump Station								
Reticulation			48 404	75 334	75 334	–	–	18 834
Waste Water Treatment Works			–	–	–	–	–	–
Outfall Sewers								
Toilet Facilities								
Capital Spares								
Solid Waste Infrastructure			4 986	54 661	54 661	–	–	13 665
Landfill Sites			4 986	54 661	54 661	–	–	13 665
Waste Transfer Stations								
Waste Processing Facilities								
Waste Drop-off Points								
Waste Separation Facilities								
Electricity Generation Facilities								
Capital Spares								
Rail Infrastructure			–	–	–	–	–	–
Rail Lines								

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

<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<u>Other assets</u>	16 267	3 720	3 720	-	-	930
Operational Buildings	16 267	3 720	3 720	-	-	930
<i>Municipal Offices</i>	2 149	3 720	3 720	-	-	930
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>	14 117	-	-	-	-	-
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets						
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
<u>Computer Equipment</u>	8 033	-	-	-	-	-
Computer Equipment	8 033	-	-	-	-	-
<u>Furniture and Office Equipment</u>	25	-	-	-	-	-
Furniture and Office Equipment	25	-	-	-	-	-
<u>Machinery and Equipment</u>	699	-	-	-	-	-
Machinery and Equipment	699	-	-	-	-	-
<u>Transport Assets</u>	29 520	10 617	10 617	-	-	2 654
Transport Assets	29 520	10 617	10 617	-	-	2 654
<u>Land</u>	-	-	-	-	-	-
Land						
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<u>Living resources</u>	-	-	-	-	-	-
Mature	-	-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	248 021	279 381	279 381	-	-	69 845

YTD variance	YTD variance %	Full Year Forecast
66 261	100,0%	265 043
-		-
-		-
-		
-		
-		
-		-
-		
-		
27 637	100,0%	110 546
-		-
26 294	100,0%	105 175
-		
-		
1 343	100,0%	5 371
-		
-		-
-		-
-		-
6 126	100,0%	24 502
-		-
-		
-		
-		
-		
6 126	100,0%	24 502
-		
-		
18 834	100,0%	75 334
-		
18 834	100,0%	75 334
-		-
-		
-		
-		
13 665	100,0%	54 661
13 665	100,0%	54 661
-		
-		
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-		-
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-		
69 845	100,0%	279 381

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		393	9 546	8 695	–	–	2 174
Roads Infrastructure		–	–	–	–	–	–
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		–	–	–	–	–	–
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		393	9 546	8 695	–	–	2 174
Pump Station		–	–	–	–	–	–
Reticulation		393	9 546	8 695	–	–	2 174
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

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

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	1 871	9 546	8 695	-	-	2 174

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 - Q1 First

YTD variance	YTD variance %	Full Year Forecast
2 174	100,0%	8 695
-		-
-		
-		
-		
-		
-		-
-		
-		
-		-
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		-
-		
-		
2 174	100,0%	8 695
-		-
2 174	100,0%	8 695
-		
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-		
2 174	100,0%	8 695

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

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

Month	2024/25	Original Budget	Adjusted 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	14 320	14 320	–
Nov	7 981	14 320	14 320	–
Dec	48 835	14 320	14 320	–
Jan	265	14 320	14 320	–
Feb	27 605	14 320	14 320	–
Mar	1 431	14 320	14 320	–
Apr	28 664	14 320	14 320	–
May	4 429	14 320	14 320	–
Jun	(15 747)	14 320	14 320	–

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	–	56 356
Nov	–	70 675
Dec	–	84 995
Jan	–	99 314
Feb	–	113 634
Mar	–	127 954
Apr	–	142 273
May	–	156 593
Jun	–	170 912

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/	297 513	460 121	190 863	157 748	151 851	175 618	990 147	6 660 692
2024/25	276 946	239 853	277 113	228 777	151 615	154 418	963 276	5 829 509

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	264 931	273 124
Commercial	1 614 973	1 664 921
Households	6 932 114	7 146 509
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	6 294 421	6 723 474	16 022	–	35 967	–	301 038	2 717
Budget Year 2025/	7 104 824	10 680 848	14 638	2 706	27 149	–	333 216	3 383

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

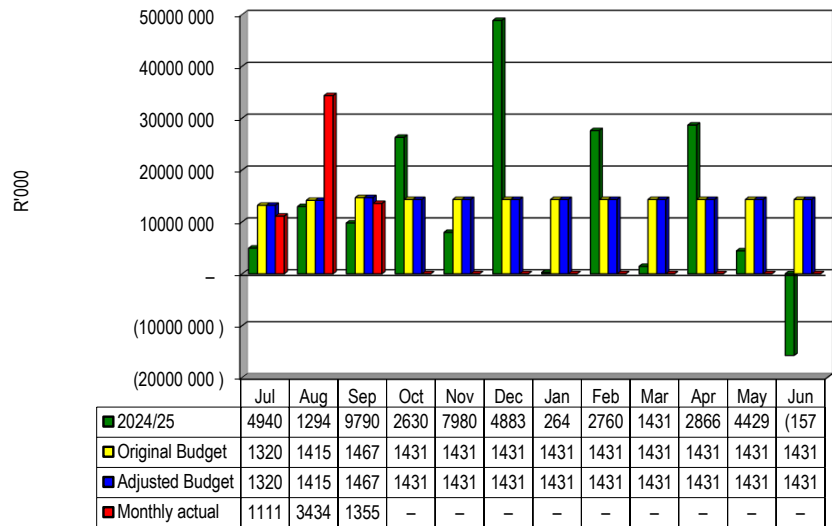


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD b

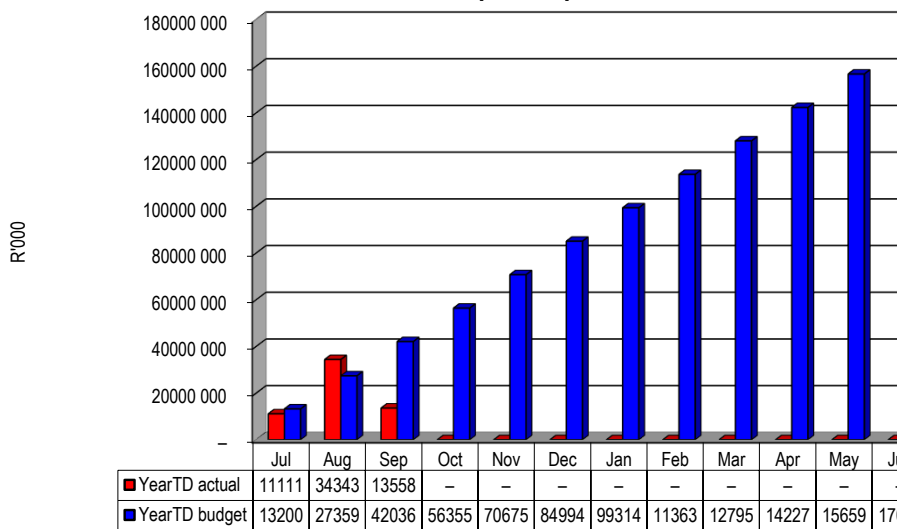
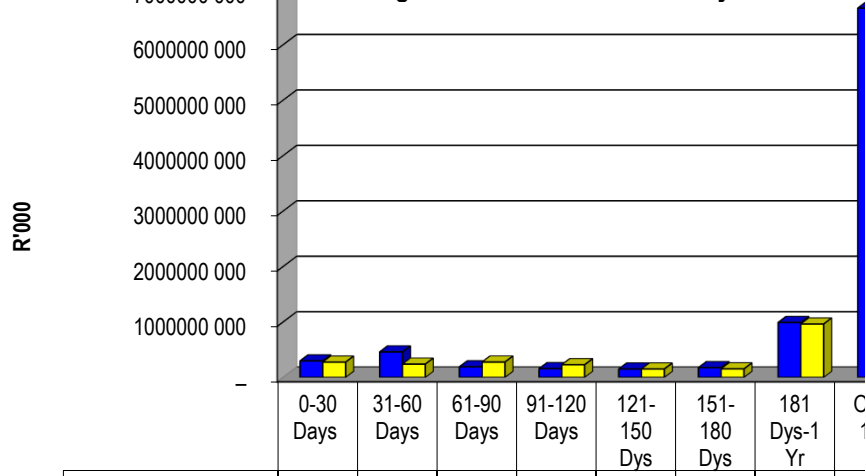
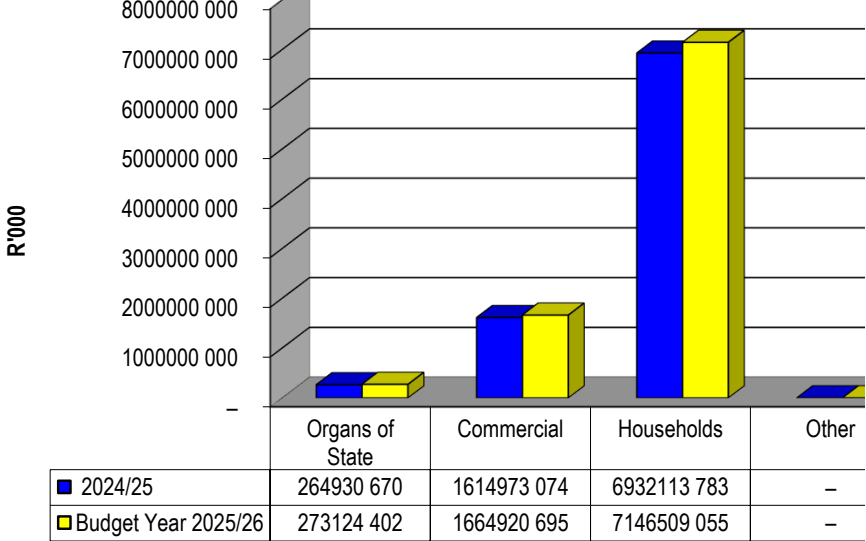


Chart C3 Aged Consumer Debtors Analysis



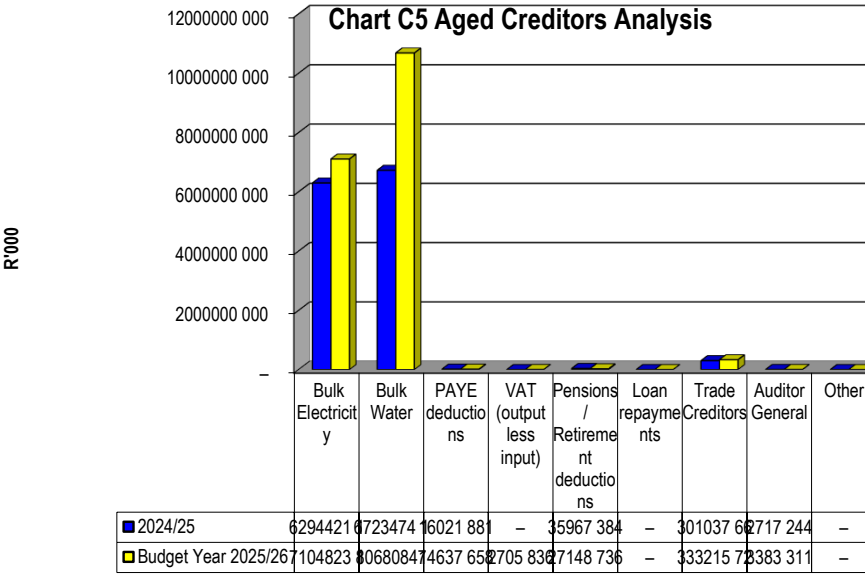
■ Budget Year 2025/26	297513 046	0121 419	0863 215	7747 515	1851 117	5618 399	0147 166
■ 2024/25	276946 423	9853 127	7112 822	8776 515	1615 415	4418 496	3276 058

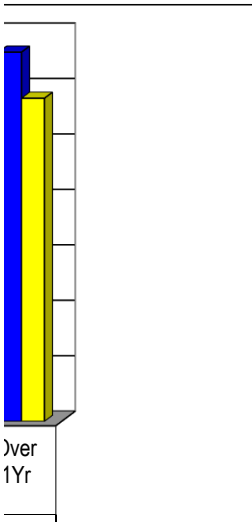
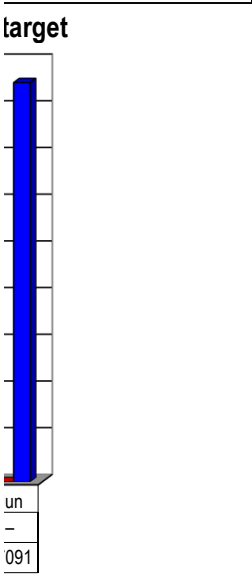
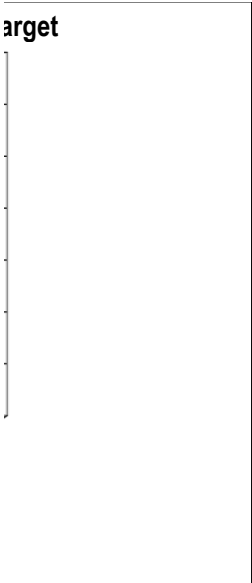
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

Chart C5 Aged Creditors Analysis





30692
29509

 $y)$

y)



A 3D perspective drawing of a rectangular prism. The base is a yellow rectangle. The top is a thin gray layer. The front face is white, and the side faces are gray. The prism is oriented vertically, with the base at the bottom and the top at the top. The top face is slightly offset from the front face.