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ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: FS184 Matjhabeng

CFO Name: LINDSEY WILLIAMS

Tel: 057 391 3416

Fax: 057 3

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

Reporting period: Mid-Year Assessment ▼

MTREF: 2025 ▼

Budget Year:

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Su

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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	Vote 02 Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 03 - Office Of The Speaker	Vote 03 Office Of The Executive Mayor	02.2 - Municipal Committee
Vote 04 - Council Whip	02.3 - Council Whip	02.3 - Council Whip
Vote 05 - Office Of The Municipal Manager	03.1 - Office Of The Speaker	03.1 - Office Of The Speaker
Vote 06 - Corporate Services	04.1 - Council Whip Admin	04.1 - Council Whip Admin
Vote 07 - Finance	04.2 - Mayor Personnel	04.2 - Mayor Personnel
Vote 08 - Human Resources	04.3 - Speaker Personnel	04.3 - Speaker Personnel
Vote 09 - Community Services	04.4 - Minc Secretary	04.4 - Minc Secretary
Vote 10 - Public Safety And Transport	05.1 - Administration	05.1 - Administration
Vote 11 - Economic Development	05.2 - Integrated Development Management	05.2 - Integrated Development Management
Vote 12 - Engineering Services	05.3 - Internal Audit	05.3 - Internal Audit
Vote 13 - Water Sewerage	05.4 - Information Communication Technology	05.4 - Information Communication Technology
Vote 14 - Electricity	05.5 - Unit Manager: Od	05.5 - Unit Manager: Od
Vote 15 - Other	05.6 - Unit Manager: Woma	05.6 - Unit Manager: Woma
	05.7 - Local Services	05.7 - Local Services
	06.1 - Administration	06.1 - Administration
	06.2 - Libraries	06.2 - Libraries
	06.3 - Halls And Offices	06.3 - Halls And Offices
	07.1 - Administration	07.1 - Administration
	07.2 - Expenditure	07.2 - Expenditure
	07.3 - Salaries	07.3 - Salaries
	07.4 - Supply Chain Management	07.4 - Supply Chain Management
	07.5 - Budget Control	07.5 - Budget Control
	07.6 - Revenue	07.6 - Revenue
	07.7 - Fresh Produce Market	07.7 - Fresh Produce Market
	07.8 - Valuation	07.8 - Valuation
	07.9 - Credit Control	07.9 - Credit Control
	08.1 - Administration	08.1 - Administration
	08.2 - Human Labour Relations	08.2 - Human Labour Relations
	08.3 - Training	08.3 - Training
	08.4 - Health & Safety	08.4 - Health & Safety
	09.1 - Admin	09.1 - Admin
	09.2 - Welfare	09.2 - Welfare
	09.3 - Environmental Health Services	09.3 - Environmental Health Services
	09.4 - Parks & Recreation	09.4 - Parks & Recreation
	09.5 - Cemeteries	09.5 - Cemeteries
	09.6 - Community Centres	09.6 - Community Centres
	09.7 - Swimming Pools	09.7 - Swimming Pools
	09.8 - Sportsgrounds & Stadiums	09.8 - Sportsgrounds & Stadiums
	09.9 - Recreation	09.9 - Recreation
	09.10 - Public Open Spaces	09.10 - Public Open Spaces
	09.11 - Workshops	09.11 - Workshops
	09.12 - Refuse Removal	09.12 - Refuse Removal
	09.13 - Refuse Dumping Area	09.13 - Refuse Dumping Area
	10.1 - Traffic	10.1 - Traffic
	10.2 - Disaster Management	10.2 - Disaster Management
	10.3 - Security	10.3 - Security
	10.4 - Fire Services	10.4 - Fire Services
	11.1 - Administration	11.1 - Administration
	11.2 - Airport	11.2 - Airport
	11.3 - Spatial Planning	11.3 - Spatial Planning
	12.1 - Engineering Administration	12.1 - Engineering Administration
	12.2 - Planning	12.2 - Planning
	12.3 - Project Management Unit	12.3 - Project Management Unit
	12.4 - Heavy Duty Building Workshop	12.4 - Heavy Duty Building Workshop
	12.5 - Roads	12.5 - Roads
	12.6 - Stormwater	12.6 - Stormwater
	12.7 - Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
	13.1 - Water	13.1 - Water
	13.2 - Water Supply	13.2 - Water Supply
	13.3 - Water Workshop	13.3 - Water Workshop
	13.4 - Sewerage Network	13.4 - Sewerage Network
	13.5 - Purifying Works	13.5 - Purifying Works
	14.1 - Electricity	14.1 - Electricity
	14.2 - Distribution	14.2 - Distribution
	14.3 - Distribution 132kva	14.3 - Distribution 132kva
	14.4 - Street Lights	14.4 - Street Lights
	14.5 - Workshop	14.5 - Workshop
	14.6 - Revenue Protection	14.6 - Revenue Protection
	14.7 - Mechanical Workshop	14.7 - Mechanical Workshop
	15.1 - Housing	15.1 - Housing
	15.2 - Administration	15.2 - Administration
	15.3 - Supply Proceedings	15.3 - Supply Proceedings
	15.4 - Building Inspections	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	640206 5770 085
Title	Mr
Name	CLLR. B. STOFIE
Telephone number	0573913283
Cell number	0716004899
Fax number	0573521267
E-mail address	Mapitsos@matjhabeng.co.za

Secretary/PA to the Speaker:	
ID Number	590615 0950 080
Title	Mrs
Name	Mapitso Mohapi
Telephone number	0573913238
Cell number	0837823625
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	960619 0137 088
Title	Mrs
Name	Chrisna Kasselman
Telephone number	0573913180
Cell number	0792723194
Fax number	
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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	0710512425
Fax number	
E-mail address	Betty.Notsi@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	731222568080
Title	Mr
Name	THABO PANYANI
Telephone number	0573913119
Cell number	082 551 4866
Fax number	
E-mail address	Thabo.Panyani@matjhabeng.co.za

Secretary/PA to the Municipal Manager:

ID Number	830131 0348 085
Title	Ms.
Name	Akhona Noholoza
Telephone number	057 3913416
Cell number	071 473 1514
Fax number	0573523705
E-mail address	Akhona.Noholoza@matjhabeng.co.za

Chief Financial Officer

ID Number	8112180015088
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Secretary/PA to the Chief Financial Officer

ID Number	8009100119083
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Title	Ms	Title	Ms.
Name	LINDSEY WILLIAMS	Name	Leona Nel
Telephone number	057 391 3416	Telephone number	0573913450
Cell number	0765715358	Cell number	0845501502
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E-mail address	Lindsey.Williams@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	Ms.
Name	KGALI TSIE	Name	KGALI TSIE
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Cell number	0766538845	Cell number	
Fax number		Fax number	
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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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Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
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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	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

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	43 076	226 645	258 177	(31 532)	-12%	516 354
Service charges	1 737 961	1 986 252	1 986 252	164 982	965 184	993 126	(27 942)	-3%	1 986 252
Investment revenue	5 592	5 472	5 472	610	2 884	2 736	148	5%	5 472
Transfers and subsidies - Operational	738 185	781 418	781 418	260 860	585 434	390 709	194 725	0	781 418
Other own revenue	695 445	1 247 093	1 247 093	55 945	316 589	623 547	(306 958)	-49%	1 247 093
Total Revenue (excluding capital transfers and contributions)	3 681 515	4 536 590	4 536 590	525 473	2 096 736	2 268 295	(171 559)	-8%	4 536 590
Employee costs	1 122 585	1 051 160	1 051 160	85 992	526 093	525 582	511	0%	1 051 160
Remuneration of Councillors	9 590	43 417	43 417	788	4 729	21 709	(16 980)	-78%	43 417
Depreciation and amortisation	248 021	279 381	279 381	-	-	139 690	(139 690)	-100%	279 381
Interest	147 453	206 612	206 612	162	6 391	103 306	(96 915)	-94%	206 612
Inventory consumed and bulk purchases	1 731 258	2 170 407	2 157 704	99 875	452 937	1 079 646	(626 708)	-58%	2 157 704
Transfers and subsidies	-	1 494	1 385	26	26	727	(701)	-96%	1 385
Other expenditure	1 815 304	770 951	751 204	40 131	(87 143)	375 960	(463 104)	-123%	751 204
Total Expenditure	5 074 210	4 523 421	4 490 863	226 973	903 033	2 246 621	#####	-60%	4 490 863
Surplus/(Deficit)	(1 392 696)	13 169	45 728	298 500	1 193 703	21 674	1 172 028	5407%	45 728
Transfers and subsidies - capital (monetary)	196 888	148 301	148 301	16 316	69 887	74 150	##	-6%	148 301
Transfers and subsidies - capital (in-kind)	32 000	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 163 808)	161 470	194 029	314 816	1 263 590	95 825	1 167 765	1219%	194 029
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 163 808)	161 470	194 029	314 816	1 263 590	95 825	1 167 765	1219%	194 029
Capital expenditure & funds sources									
Capital expenditure	157 446	140 263	172 822	15 635	97 656	85 442	12 214	14%	172 822
Capital transfers recognised	145 316	111 679	111 869	14 680	59 841	56 089	3 752	7%	111 869
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 130	28 584	60 953	956	37 814	29 352	8 462	29%	60 953
Total sources of capital funds	157 446	140 263	172 822	15 635	97 656	85 442	12 214	14%	172 822
Financial position									
Total current assets	5 161 038	6 340 576	6 340 576		6 427 751				6 340 576
Total non current assets	5 573 079	8 508 443	8 541 002		5 670 735				8 541 002
Total current liabilities	13 676 975	3 804 521	3 804 521		13 777 754				3 804 521
Total non current liabilities	3 500 226	10 883 028	10 883 028		3 500 226				10 883 028
Community wealth/Equity	(4 923 027)	1 813 799	1 813 799		(5 179 494)				1 813 799
Cash flows									
Net cash from (used) operating	(2 011 319)	254 597	254 597	(223 043)	(571 010)	127 298	698 308	549%	254 597
Net cash from (used) investing	(132 036)	(352 057)	(352 057)	(15 635)	(97 656)	(176 029)	(78 373)	45%	(352 057)
Net cash from (used) financing	(1 989)	-	-	-	1 043	-	(1 043)	#DIV/0!	-
Cash/cash equivalents at the month/year end	(2 100 603)	(97 460)	(97 460)	(644 043)	(644 043)	(48 730)	595 313	-1222%	(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	276 279	204 989	190 300	201 151	435 156	179 486	1 030 514	6 991 778	9 509 652
Creditors Age Analysis									
Total Creditors	253 136	232 211	246 985	7 451 922	121 617	86 680	158 575	#####	18 718 700

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

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

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

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	333 736
Executive and council		960 494	1 009 719	1 009 719	277 176
<i>Mayor and Council</i>		960 483	1 009 719	1 009 719	277 176
<i>Municipal Manager, Town Secretary and Chief Executive</i>		11	–	–	(0)
Finance and administration		687 977	1 187 551	1 187 551	56 560
<i>Administrative and Corporate Support</i>		5 683	9 781	9 781	573
<i>Asset Management</i>		–	–	–	–
<i>Finance</i>		657 360	1 133 000	1 133 000	53 906
<i>Fleet Management</i>					
<i>Human Resources</i>		747	12 918	12 918	66
<i>Information Technology</i>		–	–	–	–
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>		24 187	31 851	31 851	2 014
<i>Risk Management</i>					
<i>Security Services</i>		–	–	–	–
<i>Supply Chain Management</i>		–	–	–	–
<i>Valuation Service</i>		–	–	–	–
Internal audit		–	–	–	–
<i>Governance Function</i>		–	–	–	–
Community and public safety		12 149	58 064	58 064	478
Community and social services		1 964	14 980	14 980	264
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 964	14 980	14 980	264
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>		–	–	–	–
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>		–	–	–	–
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation		519	1 643	1 643	47
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>		501	1 643	1 643	45
<i>Recreational Facilities</i>		–	–	–	–
<i>Sports Grounds and Stadiums</i>		18	–	–	3

Public safety	9 666	41 441	41 441	166
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	2 034	6 938	6 938	60
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	7 632	34 503	34 503	107
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of</i>				
<i>Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	154	147	147	0
Planning and development	154	147	147	0
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and</i>				
<i>Enforcement, and City Engineer</i>	154	147	147	0
<i>Project Management Unit</i>	-	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	-	-	-	-
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	2 249 381	2 380 865	2 380 865	207 551
Energy sources	897 934	1 009 874	1 009 874	87 061
<i>Electricity</i>	897 934	1 009 874	1 009 874	87 061
<i>Street Lighting and Signal Systems</i>	-	-	-	-
<i>Nonelectric Energy</i>				
Water management	779 591	863 687	863 687	70 823
<i>Water Treatment</i>				
<i>Water Distribution</i>	779 591	863 687	863 687	70 823
<i>Water Storage</i>				
Waste water management	346 904	302 010	302 010	30 457
<i>Public Toilets</i>				

Sewerage	346 904	302 010	302 010	30 457
Storm Water Management	–	–	–	–
Waste Water Treatment				
Waste management	224 952	205 294	205 294	19 210
Recycling				
Solid Waste Disposal (Landfill Sites)	224 952	205 294	205 294	19 210
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	541 790
Expenditure - Functional				
Municipal governance and administration	1 230 088	856 935	837 679	68 578
Executive and council	211 255	248 651	231 837	18 043
Mayor and Council	177 534	214 657	197 722	15 541
Municipal Manager, Town Secretary and Chief Executive	33 720	33 994	34 115	2 502
Finance and administration	1 012 500	601 490	599 048	49 969
Administrative and Corporate Support	205 163	98 741	99 753	13 929
Asset Management	30 871	38 345	38 026	2 219
Finance	458 300	268 801	268 776	4 041
Fleet Management				
Human Resources	38 827	30 712	30 712	3 169
Information Technology	40 747	45 667	42 900	6 431
Legal Services	40 875	20 791	20 791	1 463
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–
Property Services	23 129	2 258	2 258	525
Risk Management				
Security Services	151 171	74 816	74 816	15 929
Supply Chain Management	20 343	17 987	17 645	1 742
Valuation Service	3 074	3 371	3 371	520
Internal audit	6 334	6 794	6 794	566
Governance Function	6 334	6 794	6 794	566
Community and public safety	314 078	431 686	430 113	25 098
Community and social services	107 915	167 042	167 042	6 876
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums	15 683	18 788	18 788	802
Child Care Facilities				
Community Halls and Facilities	84 109	124 072	124 072	5 514
Consumer Protection				
Cultural Matters				
Disaster Management	–	1 124	1 124	–
Education				
Indigenous and Customary Law				
Industrial Promotion				
Language Policy				
Libraries and Archives	8 122	23 058	23 058	560
Literacy Programmes				

<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	53 983	80 532	79 004	6 982
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>	44 200	69 012	67 484	6 224
<i>Recreational Facilities</i>	3 464	6 622	6 622	239
<i>Sports Grounds and Stadiums</i>	6 319	4 898	4 898	519
Public safety	118 770	129 461	129 461	8 577
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	57 052	60 101	60 101	4 086
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	61 718	69 359	69 359	4 490
<i>Pounds</i>				
Housing	22 782	34 955	34 955	1 754
<i>Housing</i>	22 782	34 955	34 955	1 754
<i>Informal Settlements</i>				
Health	10 627	19 696	19 651	910
<i>Ambulance</i>				
<i>Health Services</i>	10 627	19 696	19 651	910
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of</i>				
<i>Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	119 863	130 748	127 839	6 392
Planning and development	46 620	63 032	61 670	4 573
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5 501	8 352	8 352	579
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and</i>				
<i>Enforcement, and City Engineer</i>	33 935	44 557	43 161	3 315
<i>Project Management Unit</i>	7 184	10 123	10 157	678
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	73 243	67 715	66 169	1 819
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	73 243	67 715	66 169	1 819
<i>Taxi Ranks</i>				
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	3 082 325	126 327
Electricity	1 135 148	1 155 109	1 148 211	70 519
Street Lighting and Signal Systems	1 133 040	1 146 497	1 137 066	70 748
Nonelectric Energy	2 107	8 612	11 145	(228)
Water management	1 551 012	1 391 288	1 390 306	39 056
Water Treatment				
Water Distribution	1 551 012	1 391 288	1 390 306	39 056
Water Storage				
Waste water management	432 729	298 199	296 133	9 125
Public Toilets				
Sewerage	405 445	254 031	251 965	7 079
Storm Water Management	27 284	44 168	44 168	2 047
Waste Water Treatment				
Waste management	284 997	246 550	247 674	7 626
Recycling				
Solid Waste Disposal (Landfill Sites)	266 159	179 321	180 445	7 495
Solid Waste Removal	18 837	67 229	67 229	130
Street Cleaning				
Other	6 296	12 907	12 907	578
Abattoirs				
Air Transport	1 114	1 228	1 228	83
Forestry				
Licensing and Regulation				
Markets	5 181	11 679	11 679	495
Tourism				
Total Expenditure - Functional	3	5 074 210	4 523 421	4 490 863
Surplus/ (Deficit) for the year		(1 163 808)	161 470	194 029
				314 816

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	-	-	-	-

[illegible][illegible]

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

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

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		-		
		-		
		-		
35 911	39 650	(3 739)	(0)	79 004
		-		
		-		
30 972	33 890	(2 917)	(0)	67 484
1 542	3 311	(1 769)	(0)	6 622
3 396	2 449	947	0	4 898
52 549	64 730	(12 182)	(0)	129 461
		-		
		-		
		-		
		-		
24 932	30 051	(5 119)	(0)	60 101
		-		
27 617	34 680	(7 063)	(0)	69 359
		-		
10 883	17 478	(6 595)	(0)	34 955
10 883	17 478	(6 595)	(0)	34 955
		-		
5 775	9 830	(4 056)	(0)	19 651
		-		
5 775	9 830	(4 056)	(0)	19 651
		-		
		-		
		-		
		-		
32 780	64 675	(31 895)	(0)	127 839
25 504	31 038	(5 534)	(0)	61 670
		-		
3 072	4 176	(1 104)	(0)	8 352
		-		
		-		
		-		
		-		
18 491	21 788	(3 297)	(0)	43 161
3 942	5 074	(1 133)	(0)	10 157
		-		
		-		
7 276	33 637	(26 361)	(0)	66 169
		-		
		-		
7 276	33 637	(26 361)	(0)	66 169
		-		
-	-	-		-
		-		
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		-		
		-		
417 808	1 541 338	(1 123 529)	(0)	3 082 325
202 314	573 996	(371 682)	(0)	1 148 211
198 626	569 099	(370 473)	(0)	1 137 066
3 688	4 897	(1 209)	(0)	11 145
		-		
164 866	695 281	(530 415)	(0)	1 390 306
		-		
164 866	695 281	(530 415)	(0)	1 390 306
		-		
20 491	148 335	(127 844)	(0)	296 133
		-		
7 882	126 251	(118 369)	(0)	251 965
12 609	22 084	(9 475)	(0)	44 168
		-		
30 137	123 725	(93 588)	(0)	247 674
		-		
26 674	90 110	(63 436)	(0)	180 445
3 463	33 615	(30 152)	(0)	67 229
		-		
3 364	6 454	(3 090)	(0)	12 907
		-		
641	614	27	0	1 228
		-		
		-		
2 723	5 840	(3 117)	(0)	11 679
		-		
903 033	2 246 621	(1 343 588)	(0)	4 490 863
1 263 590	95 825	1 167 765	0	194 029

iture)

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

-	-	-175 822 477	-
-	-	-	-

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

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	277 176	655 322	504 859	150 462	29,8%	1 009 719
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—		—
Vote 03 - Office Of The Speaker		—	—	—	—	—	—	—		—
Vote 04 - Council Whip		—	—	—	—	—	—	—		—
Vote 05 - Office Of The Municipal Manager		11	—	—	(0)	(14)	—	(14)	#DIV/0!	—
Vote 06 - Corporate Services		—	—	—	—	—	—	—		—
Vote 07 - Finance		663 168	1 199 725	1 199 725	54 523	287 602	599 862	(312 260)	-52,1%	1 199 725
Vote 08 - Human Resources		—	—	—	—	—	—	—		—
Vote 09 - Community Services		227 435	221 916	221 916	19 521	118 985	110 958	8 027	7,2%	221 916
Vote 10 - Public Safety And Transport		9 666	41 441	41 441	166	2 822	20 721	(17 899)	-86,4%	41 441
Vote 11 - Economic Development		869	176	176	47	245	88	158	179,4%	176
Vote 12 - Engineering Services		134	4 344	4 344	—	335	2 172	(1 837)	-84,6%	4 344
Vote 13 - Water/ Sewerage		1 126 496	1 165 697	1 165 697	101 280	594 424	582 849	11 575	2,0%	1 165 697
Vote 14 - Electricity		897 934	1 009 874	1 009 874	87 061	494 418	504 937	(10 519)	-2,1%	1 009 874
Vote 15 - Other		24 208	31 999	31 999	2 015	12 483	15 999	(3 517)	-22,0%	31 999
Total Revenue by Vote	2	3 910 403	4 684 891	4 684 891	541 790	2 166 623	2 342 445	(175 822)	-7,5%	4 684 891
Expenditure by Vote	1									
Vote 01 - Council General		90 266	126 902	110 011	10 393	40 965	55 015	(14 050)	-25,5%	110 011
Vote 02 - Office Of The Executive Mayor		45 222	19 001	19 008	1 523	7 119	9 504	(2 385)	-25,1%	19 008
Vote 03 - Office Of The Speaker		5 541	7 781	7 730	467	2 734	3 867	(1 134)	-29,3%	7 730
Vote 04 - Council Whip		36 505	60 973	60 973	3 159	18 884	30 487	(11 603)	-38,1%	60 973
Vote 05 - Office Of The Municipal Manager		127 177	115 598	112 951	11 541	46 493	56 587	(10 094)	-17,8%	112 951
Vote 06 - Corporate Services		58 793	84 499	84 499	4 865	31 247	42 250	(11 002)	-26,0%	84 499
Vote 07 - Finance		640 568	341 970	341 602	16 266	46 010	170 877	(124 867)	-73,1%	341 602
Vote 08 - Human Resources		30 606	25 476	25 476	2 440	14 306	12 738	1 568	12,3%	25 476
Vote 09 - Community Services		415 057	460 823	460 374	18 913	90 549	230 227	(139 679)	-60,7%	460 374
Vote 10 - Public Safety And Transport		269 371	205 400	205 400	24 457	124 122	102 700	21 421	20,9%	205 400
Vote 11 - Economic Development		29 054	26 599	26 599	2 559	15 809	13 300	2 509	18,9%	26 599
Vote 12 - Engineering Services		136 931	166 458	164 562	7 447	41 156	82 911	(41 754)	-50,4%	164 562
Vote 13 - Water/ Sewerage		1 963 970	1 645 318	1 642 271	46 826	177 183	821 533	(644 350)	-78,4%	1 642 271
Vote 14 - Electricity		1 197 191	1 193 455	1 186 237	74 013	233 493	593 040	(359 547)	-60,6%	1 186 237
Vote 15 - Other		27 959	43 168	43 168	2 105	12 962	21 584	(8 622)	-39,9%	43 168
Total Expenditure by Vote	2	5 074 210	4 523 421	4 490 863	226 973	903 033	2 246 621	#####	-59,8%	4 490 863
Surplus/ (Deficit) for the year	2	(1 163 808)	161 470	194 029	314 816	1 263 590	95 825	1 167 765	1218,6%	194 029

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

Vote Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 01 - Council General		960 483	1 009 719	1 009 719	277 176	655 322	504 859
01.1 - Council		960 483	1 009 719	1 009 719	277 176	655 322	504 859
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	-	-	(0)	(14)	-
05.1 - Administration		-	-	-	-	-	-
05.2 - Integrated Development Management		-	-	-	-	-	-
05.3 - Internal Audit		-	-	-	-	-	-
05.4 - Information Communication Technology		-	-	-	-	-	-
05.5 - Unit Manager: Od		-	-	-	-	-	-
05.6 - Unit Manager: Virginia		11	-	-	(0)	(14)	-
05.7 - Legal Services		-	-	-	-	-	-
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	54 523	287 602	599 862
07.1 - Administration		5 061	5 437	5 437	550	2 583	2 718
07.2 - Expenditure		782	78	78	79	438	39
07.3 - Salaries		747	12 918	12 918	66	391	6 459
07.4 - Supply Chain Management		-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-
07.6 - Revenue		656 578	1 132 923	1 132 923	53 828	284 191	566 461
07.7 - Fresh Produce Market		-	48 370	48 370	-	-	24 185
07.8 - Valuation		-	-	-	-	-	-
07.9 - Credit Control		-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-
08.1 - Administration		-	-	-	-	-	-
08.2 - Human Labour Relations		-	-	-	-	-	-
08.3 - Training		-	-	-	-	-	-
08.4 - Health & Safety		-	-	-	-	-	-
Vote 09 - Community Services		227 435	221 916	221 916	19 521	118 985	110 958
09.1 - Admin		-	-	-	-	-	-
09.2 - Welfare		-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-
09.4 - Parks & Recreation		435	1 643	1 643	45	246	821
09.5 - Cemtries		1 964	14 980	14 980	264	1 477	7 490
09.6 - Community Centres		-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		18	-	-	3	17	-
09.9 - Recreation		-	-	-	-	-	-
09.10 - Public Open Spaces		66	-	-	-	-	-
09.11 - Workshop		-	-	-	-	-	-
09.12 - Refuse Removal		224 952	205 294	205 294	19 210	117 245	102 647
09.13 - Refuse Dumping Area		-	-	-	-	-	-

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

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

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

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 - Mid-Year Assessment

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

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

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

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

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Y

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

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers	3 910 403	4 684 891	4 684 891	541 790	2 166 623
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ear Assessment

025/26

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

2 342 445

4 684 891

FS184 Matjhambeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

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	–	16 147	11 936	4 211	35%	23 891
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	44	–	27	20	7	37%	44
Vote 04 - Council Whip		–	–	–	–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–	–	–
Vote 07 - Finance		1 478	–	–	–	–	–	–	–	–
Vote 08 - Human Resources		–	–	–	–	–	–	–	–	–
Vote 09 - Community Services		6 950	24 775	8 775	851	2 187	9 610	(7 423)	-77%	8 775
Vote 10 - Public Safety And Transport		563	–	378	329	329	54	275	509%	378
Vote 11 - Economic Development		–	–	–	–	–	–	–	–	–
Vote 12 - Engineering Services		69 637	8 095	18 456	4 053	17 004	7 659	9 345	122%	18 456
Vote 13 - Water/ Sewerage		34 267	13 184	28 421	7 630	27 366	10 690	16 676	156%	28 421
Vote 14 - Electricity		–	10 000	17 000	–	14 984	8 182	6 803	83%	17 000
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	115 736	63 054	96 964	12 862	78 045	48 151	29 893	62%	96 964
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		–	–	2 646	41	2 444	1 212	1 232	102%	2 646
Vote 06 - Corporate Services		290	–	–	–	–	–	–	–	–
Vote 07 - Finance		997	–	368	22	156	108	48	44%	368
Vote 08 - Human Resources		–	–	–	–	–	–	–	–	–
Vote 09 - Community Services		(404)	10 639	11 088	–	124	5 507	(5 382)	-98%	11 088
Vote 10 - Public Safety And Transport		7 610	–	–	–	–	–	–	–	–
Vote 11 - Economic Development		–	–	–	–	–	–	–	–	–
Vote 12 - Engineering Services		2 081	10 996	5 757	122	122	2 801	(2 678)	-96%	5 757
Vote 13 - Water/ Sewerage		1 288	36 328	35 057	2 202	8 836	17 312	(8 476)	-49%	35 057
Vote 14 - Electricity		29 814	19 246	20 941	386	7 928	10 351	(2 423)	-23%	20 941
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	41 710	77 209	75 858	2 773	19 611	37 290	(17 679)	-47%	75 858
Total Capital Expenditure		157 446	140 263	172 822	15 635	97 656	85 442	12 214	14%	172 822
Capital Expenditure - Functional Classification										
Governance and administration		10 512	7 000	27 269	63	19 025	13 405	5 621	42%	27 269
Executive and council		2 875	7 000	24 102	–	16 194	12 036	4 158	35%	24 102
Finance and administration		7 638	–	3 166	63	2 831	1 369	1 462	107%	3 166
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		9 520	35 414	20 240	1 179	2 640	15 170	(12 530)	-83%	20 240
Community and social services		6 950	24 775	8 775	851	2 187	9 610	(7 423)	-77%	8 775
Sport and recreation		(404)	10 639	11 043	–	124	5 486	(5 362)	-98%	11 043
Public safety		2 973	–	378	329	329	54	275	509%	378
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	45	–	–	20	(20)	-100%	45
Economic and environmental services		59 531	5 000	20 510	3 994	13 866	8 702	5 164	59%	20 510
Planning and development		122	–	278	–	–	76	(76)	-100%	278
Road transport		59 409	5 000	20 232	3 994	13 866	8 626	5 240	61%	20 232
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		77 531	92 849	104 803	10 399	62 124	48 165	13 959	29%	104 803
Energy sources		29 814	29 246	37 622	386	22 661	18 405	4 257	23%	37 622
Water management		34 995	15 969	30 988	7 630	27 366	12 241	15 125	124%	30 988
Waste water management		12 722	47 634	36 193	2 383	12 096	17 519	(5 423)	-31%	36 193
Waste management		–	–	–	–	–	–	–	–	–
Other		352	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	157 446	140 263	172 822	15 635	97 656	85 442	12 214	14%	172 822
Funded by:										
National Government		145 316	111 679	111 869	14 680	59 841	56 089	3 752	7%	111 869
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		–	–	–	–	–	–	–	–	–
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		145 316	111 679	111 869	14 680	59 841	56 089	3 752	7%	111 869
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		12 130	28 584	60 953	956	37 814	29 352	8 462	29%	60 953
Total Capital Funding		157 446	140 263	172 822	15 635	97 656	85 442	12 214	14%	172 822

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

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

References

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

ling) - A - Mid-Year Assessment

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

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

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	149 357	4 109 608
Trade and other receivables from exchange transactions		1 570 398	1 060 489	1 060 489	2 573 783	1 060 489
Receivables from non-exchange transactions		451 260	73 301	73 301	616 011	73 301
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		2 590	–	–	(107 660)	–
VAT		2 903 583	1 097 178	1 097 178	2 988 145	1 097 178
Other current assets		208 549	–	–	207 037	–
Total current assets		5 161 038	6 340 576	6 340 576	6 427 751	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	7 845 722	4 134 304	7 845 722
Biological assets						
Living and non-living resources						
Heritage assets		7 078	7 078	7 078	7 078	7 078
Intangible assets						
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	291 299	291 299	–	291 299
Other non-current assets						
Total non current assets		5 573 079	8 508 443	8 541 002	5 670 735	8 541 002
TOTAL ASSETS		10 734 117	14 849 019	14 881 578	12 098 486	14 881 578
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		22 495	–	–	24 093	–
Trade and other payables from exchange transactions		11 176 322	3 311 289	3 311 289	11 087 965	3 311 289
Trade and other payables from non-exchange transactions		89 793	–	–	98 680	–
Provision		661 157	493 232	493 232	661 157	493 232
VAT		1 727 208	–	–	1 905 859	–
Other current liabilities		–	–	–	–	–
Total current liabilities		13 676 975	3 804 521	3 804 521	13 777 754	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	17 277 980	14 687 549
NET ASSETS	2	(6 443 084)	161 470	194 029	(5 179 494)	194 029
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(4 923 027)	1 813 799	1 813 799	(5 179 494)	1 813 799
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(4 923 027)	1 813 799	1 813 799	(5 179 494)	1 813 799

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

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

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

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 - Mid-Year Assessment

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%	0,7%	5,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-228,8%	182,6%	182,6%	-216,0%	182,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	37,7%	166,7%	166,7%	46,7%	166,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,2%	108,0%	108,0%	1,1%	108,0%
<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%	162,1%	31,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<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%	25,1%	23,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	8,9%	8,3%	1,9%	8,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,7%	10,7%	10,7%	0,3%	5,5%
<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 - Mid-Year Assessment

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	58 442	52 183	51 168	53 566	137 849	47 745	276 010	2 157 701	2 834 663	2 672 870	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	87 340	37 444	31 158	39 189	62 077	26 118	105 228	436 511	825 065	669 123	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	38 143	28 055	24 708	23 461	46 417	22 073	127 594	754 507	1 064 959	974 053	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	23 297	20 918	20 043	21 469	47 505	20 903	114 563	1 015 968	1 284 667	1 220 409	–	–
Receivables from Exchange Transactions - Waste Management	1600	14 472	12 786	12 333	13 331	31 841	13 010	68 560	626 149	792 480	752 890	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 730	1 719	1 715	1 715	1 793	1 715	11 565	162 527	184 480	179 316	–	–
Interest on Arrear Debtor Accounts	1810	52 310	51 272	48 854	47 978	105 694	47 599	324 490	1 765 457	2 443 655	2 291 219	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	545	612	319	441	1 980	323	2 503	72 958	79 682	78 205	–	–
Total By Income Source	2000	276 279	204 989	190 300	201 151	435 156	179 486	1 030 514	6 991 778	9 509 652	8 838 084	–	–
2024/25 - totals only		248473540	191553001	187444036	178824689	208331905	260611481	#####	#####	8 449 592	7 822 122	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	16 120	14 622	14 088	13 315	11 297	12 706	62 902	150 379	295 429	250 599	–	–
Commercial	2300	89 181	36 103	30 590	33 118	26 110	25 145	188 693	1 295 880	1 724 820	1 568 945	–	–
Households	2400	170 978	154 263	145 622	154 718	397 749	141 635	778 919	5 545 519	7 489 403	7 018 540	–	–
Other	2500									–	–		
Total By Customer Group	2600	276 279	204 989	190 300	201 151	435 156	179 486	1 030 514	6 991 778	9 509 652	8 838 084	–	–

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description	NT Code	Budget Year 2025/26								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	93 099	91 781	98 959	7 021 593	–	–	–	–	7 305 431
Bulk Water	0200	102 833	128 466	132 814	147 181	121 072	86 446	158 575	10 167 574	11 044 961
PAYE deductions	0300	15 453	–	–	–	–	–	–	–	15 453
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500	14 502	–	–	–	–	–	–	–	14 502
Loan repayments	0600									–
Trade Creditors	0700	14 127	7 458	11 560	280 544	–	–	–	–	313 689
Auditor General	0800	1 477	4 506	3 652	2 604	544	235	–	–	13 019
Other	0900									–
Medical Aid deductions	0950	11 646	–	–	–	–	–	–	–	11 646
Total By Customer Type	1000	253 136	232 211	246 985	7 451 922	121 617	86 680	158 575	10 167 574	18 718 700

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

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 - Mid-Year Assessment

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

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		440 878	483 367	463 397	41 838	168 031	231 910	(63 880)	-27,5%	463 397
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		421 841	466 308	445 424	40 045	155 886	223 251	(67 366)	-30,2%	445 424
Expanded Public Works Programme Integrated Grant		11 422	4 114	5 530	800	6 019	2 383	3 636	152,6%	5 530
Local Government Financial Management Grant		–	2 809	2 809	–	421	1 405	(983)	-70,0%	2 809
Municipal Disaster Relief Grant		432	2 809	2 278	315	1 763	1 196	567	47,4%	2 278
Municipal Infrastructure Grant		7 184	7 327	7 357	678	3 942	3 675	266	7,2%	7 357
Provincial Government:		100	5 977	5 977	–	70	2 989	(2 919)	-97,7%	5 977
Capacity Building and Other Grants		100	5 977	5 977	–	70	2 989	(2 919)	-97,7%	5 977
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		440 978	489 344	469 375	41 838	168 101	234 899	(66 798)	-28,4%	469 375
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		145 316	111 679	111 869	14 680	59 841	56 089	3 752	6,7%	111 869
Integrated National Electrification Programme Grant		29 565	14 246	14 246	386	6 377	7 123	(746)	-10,5%	14 246
Municipal Disaster Relief Grant		563	–	378	329	329	54	275	508,7%	378
Municipal Infrastructure Grant		95 215	73 436	73 248	13 401	42 913	36 700	6 213	16,9%	73 248
Water Services Infrastructure Grant		19 972	23 997	23 997	564	10 223	12 213	(1 990)	-16,3%	23 997
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure Grant		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		145 316	111 679	111 869	14 680	59 841	56 089	3 752	6,7%	111 869
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		586 294	601 023	581 244	56 517	227 942	290 988	(63 046)	-21,7%	581 244

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

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	2 297
Pension and UIF Contributions		111	997	997	9	57
Medical Aid Contributions		59	625	625	4	26
Motor Vehicle Allowance		1 553	9 626	9 626	132	793
Cellphone Allowance		3 377	4 030	4 030	259	1 555
Housing Allowances						
Other benefits and allowances		–	152	152	–	–
Sub Total - Councillors		9 590	43 417	43 417	788	4 729
% increase	4		352,7%	352,7%		
<u>Senior Managers of the Municipality</u>	3					
Basic Salaries and Wages		545	10 256	10 256	86	514
Pension and UIF Contributions		62	–	–	15	92
Medical Aid Contributions		–	159	159	–	–
Overtime						
Performance Bonus						
Motor Vehicle Allowance		–	1 785	1 785	–	–
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Municipality		606	12 200	12 200	101	606
% increase	4		1912,2%	1912,2%		
<u>Other Municipal Staff</u>						
Basic Salaries and Wages		564 573	613 363	613 363	47 188	286 703
Pension and UIF Contributions		99 039	101 457	101 457	8 533	51 567
Medical Aid Contributions		62 285	75 559	75 559	6 187	37 759
Overtime		94 859	40 623	40 623	6 826	38 837
Performance Bonus		43 418	59 958	59 958	1 607	16 357
Motor Vehicle Allowance		72 049	60 564	60 564	6 727	39 853
Cellphone Allowance		308	314	314	25	152
Housing Allowances		4 963	6 234	6 234	431	2 602
Other benefits and allowances		24 596	25 587	25 587	2 072	11 705
Payments in lieu of leave		25 891	20 612	20 612	2 526	13 704
Long service awards		0	–	–	196	4 835
Post-retirement benefit obligations		102 519	3 899	3 899	1 076	6 327
Entertainment		1	1	1	0	0
Scarcity						
Acting and post related allowance		27 479	30 791	30 791	2 497	15 086
In kind benefits						
Sub Total - Other Municipal Staff		1 121 979	1 038 960	1 038 960	85 891	525 487
% increase	4		-7,4%	-7,4%		
Total Parent Municipality		1 132 175	1 094 577	1 094 577	86 780	530 822
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	86 780	530 822
% increase	4		-3,3%	-3,3%		
TOTAL MANAGERS AND STAFF		1 122 585	1 051 160	1 051 160	85 992	526 093

References

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

5. Included in Contracted services

Column Definitions:

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

ent

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

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

dited

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		17 726	28 433	18 789	21 886	15 948	23 729	38 578	38 578	38 578	38 578	38 578	143 536	462 938	565 522	599 453
Service charges - Electricity revenue		54 874	63 123	66 351	72 364	52 747	52 027	96 858	96 858	96 858	96 858	96 858	316 520	1 162 296	1 186 889	1 258 103
Service charges - Water revenue		9 780	8 425	10 207	11 227	10 463	9 340	32 194	32 194	32 194	32 194	32 194	165 918	386 332	461 595	489 291
Service charges - Waste Water Management		6 131	4 996	5 924	8 005	3 970	4 574	12 519	12 519	12 519	12 519	12 519	54 037	150 234	91 766	97 272
Service charges - Waste Mangement		3 308	2 922	3 392	3 388	2 788	2 868	7 825	7 825	7 825	7 825	7 825	36 112	93 905	112 510	119 261
Rental of facilities and equipment		36	61	58	47	39	43	3 646	3 646	3 646	3 646	3 646	25 237	43 750	21 936	23 253
Interest earned - external investments		536	159	954	471	154	610	456	456	456	456	456	308	5 472	5 415	5 740
Interest earned - outstanding debtors		1 906	2 254	2 130	1 818	1 425	1 378	–	–	–	–	–	(10 911)	–	–	–
Dividends received		–	–	18	–	–	19	4	4	4	4	4	(12)	42	42	44
Fines, penalties and forfeits		178	210	145	145	136	65	–	–	–	–	–	(879)	–	–	–
Licences and permits		54	13	84	50	17	38	20	20	20	20	20	(113)	244	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		323 887	3 000	459	399	819	259 366	66 305	66 305	66 305	66 305	66 305	(123 793)	795 664	773 676	820 097
Other revenue		(266 616)	(17 618)	3 436	23 692	(21 394)	(156 832)	48 869	48 869	48 869	48 869	48 869	777 416	586 430	(3 065 175)	(3 249 085)
Cash Receipts by Source		151 799	95 979	111 947	143 492	67 112	197 225	307 276	307 276	307 276	307 276	307 276	1 383 375	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	18 159	2 850	15 881	11 163	11 163	11 163	11 163	11 163	4 313	133 955	192 569	204 123
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	6 667	6 667	6 667	6 667	6 667	46 667	80 000	66 716	70 719
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		122	188	213	520	–	–	–	–	–	–	–	(1 043)	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(169 924)	(291 299)	(288 276)	(305 573)
Decrease (increase) in non-current investments		–	–	–	–	–	–	(41)	(41)	(41)	(41)	(41)	(289)	(495)	(527)	(559)
Total Cash Receipts by Source		157 136	117 802	122 248	162 171	69 962	213 106	300 789	300 789	300 789	300 789	300 789	1 263 098	3 609 468	124 660	132 139
Cash Payments by Type																
Employee related costs		–	–	–	–	–	–	87 597	87 597	87 597	87 597	87 597	613 176	1 051 160	1 048 660	1 111 580
Remuneration of councillors		–	–	–	–	–	–	3 618	3 618	3 618	3 618	3 618	25 327	43 417	43 314	45 913
Interest		–	–	–	–	–	–	17 218	17 218	17 218	17 218	17 218	120 524	206 612	204 468	216 736
Bulk purchases - Electricity		–	–	–	–	–	–	70 688	70 688	70 688	70 688	70 688	494 813	848 251	789 544	836 916
Acquisitions - water & other inventory		–	392	20	316	–	370	65 021	65 021	65 021	65 021	65 021	454 049	780 252	–	–
Contracted services		(10 375)	(32 900)	(13 168)	(14 702)	(7 449)	(12 288)	29 272	29 272	29 272	29 272	29 272	295 783	351 259	–	–
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		457 720	194 246	144 399	167 817	85 038	446 278	23 810	23 810	23 810	23 810	23 810	(1 328 831)	285 715	583 478	618 486
Cash Payments by Type		447 345	161 738	131 250	153 431	77 588	434 360	297 222	297 222	297 222	297 222	297 222	674 841	3 566 665	2 669 464	2 829 632
Other Cash Flows/Payments by Type																
Capital assets		11 111	34 344	13 558	15 340	7 667	15 635	11 689	11 689	11 689	11 689	11 689	(15 835)	140 263	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	2 362	1 247	–	1 280	1 789	–	–	–	–	–	(6 678)	–	–	–
Total Cash Payments by Type		458 457	198 444	146 055	168 771	86 535	451 785	308 911	308 911	308 911	308 911	308 911	652 328	3 706 928	2 669 464	2 829 632
NET INCREASE/(DECREASE) IN CASH HELD		(301 321)	(80 642)	(23 807)	(6 599)	(16 574)	(238 678)	(8 122)	(8 122)	(8 122)	(8 122)	(8 122)	610 770	(97 460)	(2 544 804)	(2 697 492)
Cash/cash equivalents at the month/year beginning:		23 578	(277 743)	(358 385)	(382 192)	(388 791)	(405 365)	(644 043)	(652 165)	(660 287)	(668 408)	(676 530)	(684 652)	23 578	(73 882)	(2 618 686)
Cash/cash equivalents at the month/year end:		(277 743)	(358 385)	(382 192)	(388 791)	(405 365)	(644 043)	(652 165)	(660 287)	(668 408)	(676 530)	(684 652)	(73 882)	(73 882)	(2 618 686)	(5 316 179)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

[illegible]

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	4 941	13 201	13 201	11 111	11 111	13 201	2 089	15,8%	6%
August	12 949	14 159	14 159	34 344	34 344	27 360	(6 984)	-25,5%	20%
September	9 791	14 677	14 677	13 558	13 558	42 036	28 478	67,7%	8%
October	26 303	14 398	14 398	15 340	15 340	56 435	41 095	72,8%	9%
November	7 981	14 444	14 444	7 667	7 667	70 878	63 211	89,2%	4%
December	48 835	14 563	14 563	15 635	15 635	85 442	69 806	81,7%	9%
January	265	14 563	14 563	–	–	100 005	100 005	100,0%	0%
February	27 605	14 563	14 563	–	–	114 568	114 568	100,0%	0%
March	1 431	14 563	14 563	–	–	129 132	129 132	100,0%	0%
April	28 664	14 563	14 563	–	–	143 695	143 695	100,0%	–
May	4 429	14 563	14 563	–	–	158 258	158 258	100,0%	–
June	(15 747)	14 563	14 563	–	–	172 822	172 822	100,0%	–
Total Capital expenditure	157 446	172 822	172 822	97 656					

FS184 Matibabeng - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

R thousands	Description	M	2019/20		Budget Year progress							YTD variance	YTD variance %	Full Year Forecast
			Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/10 actual	Year/10 budget						
Capital expenditure on new assets by Asset Class/Use-class														
Infrastructure		1	141 963	77 387	109 463	13 589	72 339	47 829	(24 488)	-41.2%		109 463		
	Roads Infrastructure		74 523	13 096	23 368	4 053	17 004	10 119	(6 885)	-48.0%		23 368		
	Roads		14 523	13 096	23 368	4 053	17 004	10 119	(6 885)	-48.0%		23 368		
	Road Structures													
	Road Furniture													
	Capital Spares													
	Storm water Infrastructure		--	--	--	--	--	--	--					
	Drainage Collection													
	Storm water Conveyance													
	Attenuation													
	Electrical Infrastructure		29 664	24 246	31 246	386	21 381	15 305	(6 050)	-39.6%		31 246		
	Power Plants													
	HV Substations													
	HV Switching Stations													
	HV Transmission Conductors													
	MV Substations													
	MV Switching Stations													
	MV Networks		29 565	14 246	14 246	386	6 377	7 123	746	10.3%		14 246		
	LV Networks		99	--	--	--	--	--	--					
	Capital Spares		--	10 000	17 000	--	14 984	8 182	(6 803)	-43.1%		17 000		
	Water Supply Infrastructure		34 854	15 969	29 433	6 859	26 585	11 830	(14 766)	-124.6%		29 433		
	Dams and Weirs													
	Boreholes		--	1 584	697	--	--	695	695	100.0%		697		
	Reservoirs													
	Pump Stations													
	Water Treatment Works													
	Bulk Mains													
	Distribution		34 854	14 385	28 725	6 859	26 585	11 164	(15 421)	-138.2%		28 725		
	Distribution Ponds													
	PRV Stations													
	Capital Spares		(5)	--	--	--	--	--	--					
	Sanitation Infrastructure		2 021	23 597	21 416	2 202	7 349	10 571	3 223	30.9%		21 416		
	Pump Station													
	Rehabilitation		--	23 597	18 144	--	4 405	9 800	5 393	55.0%		18 144		
	Waste Water Treatment Works		2 021	--	3 273	2 202	2 842	771	(2 171)	-281.4%		3 273		
	Outfall Sewers													
	Toilet Facilities													
	Capital Spares													
	Solid Waste Infrastructure													
	Landfill Sites													
	Waste Transfer Stations													
	Waste Processing Facilities													
	Waste Drop-off Points													
	Waste Separation Facilities													
	Electroly Generation Facilities													
	Capital Spares													
	Rail Infrastructure													
	Rail Lines													
	Rail Structures													
	Rail Furniture													
	Drainage Collection													
	Storm water Conveyance													
	Attenuation													
	MV Substations													
	LV Networks													
	Capital Spares													
	Coastal Infrastructure													
	Sand Pumps													
	Piers													
	Revetments													
	Promenades													
	Capital Spares													
	Information and Communication Infrastructure													
	Data Centres													
	Corn Layers													
	Distribution Layers													
	Capital Spares													
Community Assets			6 562	35 414	19 751	1 179	2 516	14 981	12 467	83.2%		19 751		
	Community Facilities		7 514	24 775	9 152	1 179	2 516	9 664	7 148	74.0%		9 152		
	Halls													
	Centres		6 950	24 775	8 775	881	2 187	9 616	7 423	77.2%		8 775		
	Cheques													
	Clinic/Care Centres													
	Fire/Ambulance Stations		563		378	329	329	54	(279)	-508.7%		378		
	Feeding Stations													
	Museums													
	Galleries													
	Theatres													
	Libraries													
	Cemeteries/Crematoria													
	Police													
	Parks													
	Public Open Space													
	Nature Reserves													
	Public Abolition Facilities													
	Markets													
	Stalls													
	Abolition													
	Airports													
	Taxi Rank/Bus Terminals													
	Capital Spares													
	Sport and Recreation Facilities		(572)	10 639	10 639	--	--	5 319	5 319	100.0%		10 639		
	Indoor Facilities		(572)	10 639	10 639	--	--	5 319	5 319	100.0%		10 639		
	Outdoor Facilities													
	Capital Spares													
Heritage assets														
	Monuments													
	Historic Buildings													
	Works of Art													
	Conservation Areas													
	Other Heritage													
Unimproved land/assets														
	Revenue Generating													
	Improved Property													
	Unimproved Property													
	Non-revenue Generating													
	Improved Property													
	Unimproved Property													
Other assets														
	Operational Buildings													
	Municipal Offices													
	Pay/Entry Points													
	Building Plan Offices													
	Workshops													
	Yards													
	Stores													
	Laboratories													
	Training Centres													
	Manufacturing Plant													
	Depots													
	Capital Spares													
	Housing													
	Staff Housing													
	Social Housing													
	Capital Spares													
Biological or Cultivated Assets														
	Biological or Cultivated Assets													
Intangible Assets														
	Services													
	Leases and Rights													
	Water Rights													
	Effluent Licenses													
	Solid Waste Licenses													
	Computer Software and Applications													
	Local Settlement Software Applications													
	Unspecified													
Computer Equipment			832	--	3 215	63	2 582	1 356	(1 228)	-65.4%		3 215		
Computer Equipment			832	--	3 215	63	2 582	1 356	(1 228)	-65.4%		3 215		
Furniture and Office Equipment			499	--	24	--	--	12	12	100.0%		24		
Furniture and Office Equipment			499	--	24	--	--	12	12	100.0%		24		
Machinery and Equipment			6 612	5 000	10 429	122	3 331	4 610	1 280	27.8%		10 429		
Machinery and Equipment			6 612	5 000	10 429	122	3 331	4 610	1 280	27.8%		10 429		
Transport Assets			2 843	7 000	23 891	--	16 147	11 936	(4 211)	-35.3%		23 891		
Transport Assets			2 843	7 000	23 891	--	16 147	11 936	(4 211)	-35.3%		23 891		
Land														
	Land													
Zoo's Marine and Non-biological Animals														
	Zoo's Marine and Non-biological Animals													
Living resources														
	Marine													
	Palace and Protection													
	Zoological clients and animals													
	Immature													
	Palace and Protection													
	Zoological clients and animals													
Total Capital Expenditure on new assets			159 769	124 721	162 813	14 885	96 885	80 723	(16 162)	-26.0%		162 813		

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		(3 125)	5 996	427	–	–	245
Roads Infrastructure		(3 125)	5 996	427	–	–	245
Roads		(3 125)	5 996	427	–	–	245
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
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	-	-	245

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 - Mid-Year

YTD variance	YTD variance %	Full Year Forecast
245	100,0%	427
245	100,0%	427
245	100,0%	427
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-		
245	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	318 472	14 245	30 698	159 352
Roads Infrastructure			12 596	44 323	44 323	627	2 269	22 161
Roads								
Road Structures			–	–	–	–	–	–
Road Furniture			12 596	44 323	44 323	627	2 269	22 161
Capital Spares								
Storm water Infrastructure			–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–
Storm water Conveyance								
Attenuation								
Electrical Infrastructure			25 806	54 888	47 436	6 639	14 462	24 081
Power Plants			76	5 843	5 420	–	–	2 752
HV Substations			–	–	–	–	–	–
HV Switching Station								
HV Transmission Conductors								
MV Substations								
MV Switching Stations								
MV Networks								
LV Networks			–	2 247	2 247	–	–	1 124
Capital Spares			25 730	46 798	39 769	6 639	14 462	20 206
Water Supply Infrastructure			11 539	83 146	81 749	3 952	7 183	41 106
Dams and Weirs								
Boreholes								
Reservoirs								
Pump Stations								
Water Treatment Works								
Bulk Mains								
Distribution			2 378	4 494	4 494	–	–	2 247
Distribution Points								
PRV Stations								
Capital Spares			9 161	78 652	77 255	3 952	7 183	38 858
Sanitation Infrastructure			23 246	101 068	98 688	1 382	4 057	49 689
Pump Station			19 781	26 854	24 550	1 100	3 704	12 641
Reticulation								
Waste Water Treatment Works								
Outfall Sewers								
Toilet Facilities								
Capital Spares			3 465	74 214	74 139	282	353	37 047
Solid Waste Infrastructure			2 104	43 737	46 276	1 644	2 728	22 315
Landfill Sites								
Waste Transfer Stations								
Waste Processing Facilities								
Waste Drop-off Points								
Waste Separation Facilities								
Electricity Generation Facilities								
Capital Spares			2 104	43 737	46 276	1 644	2 728	22 315
Rail Infrastructure			–	–	–	–	–	–
Rail Lines								

Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	444	12 584	12 289	-	25	6 158
Community Facilities	138	10 337	10 337	-	25	5 169
Halls	-	7 000	7 000	-	-	3 500
Centres	-	225	225	-	-	112
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	-	3 000	3 000	-	25	1 500
Police						
Purls	22	-	-	-	-	-
Public Open Space	115	-	-	-	-	-
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares	-	112	112	-	-	56
Sport and Recreation Facilities	306	2 247	1 952	-	-	989
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-
Capital Spares	306	2 247	1 952	-	-	989
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	23 551	930	3 383	11 766
Operational Buildings	3 209	21 820	20 709	930	3 383	10 345
Municipal Offices	971	3 933	3 401	315	1 763	1 758
Pay/Enquiry Points						
Building Plan Offices						
Workshops	590	5 618	5 524	585	1 380	2 714
Yards						
Stores	-	-	-	-	-	-
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares	1 647	12 270	11 784	30	240	5 873
Housing	-	2 843	2 843	-	-	1 421
Staff Housing	-	-	-	-	-	-
Social Housing						
Capital Spares	-	2 843	2 843	-	-	1 421
	-	-	-	-	-	-
<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	4 482	7	59	3 740
<u>Computer Equipment</u>						
Computer Equipment	310	11 405	4 482	7	59	3 740
	53	3 082	2 323	-	-	1 297
<u>Furniture and Office Equipment</u>						
Furniture and Office Equipment	53	3 082	2 323	-	-	1 297
	97	4 130	3 455	-	-	1 887
<u>Machinery and Equipment</u>						
Machinery and Equipment	97	4 130	3 455	-	-	1 887
	9 528	18 835	14 138	868	5 693	7 978
<u>Transport Assets</u>						
Transport Assets	9 528	18 835	14 138	868	5 693	7 978
	-	-	-	-	-	-
<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	378 711	16 049	39 858	192 179

ss - Mid-Year Assessment

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

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

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

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

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

Description		Ref	2024/25	Budget Year 2025/26				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands		1						
Depreciation by Asset Class/Sub-class								
Infrastructure			172 753	265 043	265 043	–	–	132 522
Roads Infrastructure			50 000	–	–	–	–	–
Roads			50 000	–	–	–	–	–
Road Structures								
Road Furniture								
Capital Spares								
Storm water Infrastructure			–	–	–	–	–	–
Drainage Collection								
Storm water Conveyance								
Attenuation								
Electrical Infrastructure			28 200	110 546	110 546	–	–	55 273
Power Plants			–	–	–	–	–	–
HV Substations			–	105 175	105 175	–	–	52 588
HV Switching Station								
HV Transmission Conductors								
MV Substations			–	5 371	5 371	–	–	2 685
MV Switching Stations								
MV Networks			28 200	–	–	–	–	–
LV Networks			–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–
Water Supply Infrastructure			41 163	24 502	24 502	–	–	12 251
Dams and Weirs			–	–	–	–	–	–
Boreholes								
Reservoirs								
Pump Stations								
Water Treatment Works								
Bulk Mains								
Distribution			41 163	24 502	24 502	–	–	12 251
Distribution Points								
PRV Stations								
Capital Spares								
Sanitation Infrastructure			48 404	75 334	75 334	–	–	37 667
Pump Station								
Reticulation			48 404	75 334	75 334	–	–	37 667
Waste Water Treatment Works			–	–	–	–	–	–
Outfall Sewers								
Toilet Facilities								
Capital Spares								
Solid Waste Infrastructure			4 986	54 661	54 661	–	–	27 330
Landfill Sites			4 986	54 661	54 661	–	–	27 330
Waste Transfer Stations								
Waste Processing Facilities								
Waste Drop-off Points								
Waste Separation Facilities								
Electricity Generation Facilities								
Capital Spares								
Rail Infrastructure			–	–	–	–	–	–
Rail Lines								

Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
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	-	-	1 860
Operational Buildings	16 267	3 720	3 720	-	-	1 860
<i>Municipal Offices</i>	2 149	3 720	3 720	-	-	1 860
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>	14 117	-	-	-	-	-
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
<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	-	-	5 309
Transport Assets	29 520	10 617	10 617	-	-	5 309
<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	-	-	139 690

YTD variance	YTD variance %	Full Year Forecast
132 522	100,0%	265 043
-		-
-		-
-		
-		
-		-
-		
-		
55 273	100,0%	110 546
-		-
52 588	100,0%	105 175
-		
-		
2 685	100,0%	5 371
-		
-		-
-		-
-		-
12 251	100,0%	24 502
-		-
-		
-		
-		
-		
12 251	100,0%	24 502
-		
-		
37 667	100,0%	75 334
-		
37 667	100,0%	75 334
-		-
-		
-		
-		
27 330	100,0%	54 661
27 330	100,0%	54 661
-		
-		
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-		-
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-		
139 690	100,0%	279 381

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		393	9 546	9 582	771	771	4 474
Roads Infrastructure		–	–	–	–	–	–
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	887	771	771	127
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		–	–	887	771	771	127
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		393	9 546	8 695	–	–	4 348
Pump Station		–	–	–	–	–	–
Reticulation		393	9 546	8 695	–	–	4 348
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
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	9 582	771	771	4 474

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 - Mid-Year

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

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-		
3 703	82,8%	9 582

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

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

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

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

Month	YearTD actual	YearTD budget
Jul	11 111	13 201
Aug	34 344	27 360
Sep	13 558	42 036
Oct	15 340	56 435
Nov	7 667	70 878
Dec	15 635	85 442
Jan	–	100 005
Feb	–	114 568
Mar	–	129 132
Apr	–	143 695
May	–	158 258
Jun	–	172 822

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/	276 279	204 989	190 300	201 151	435 156	179 486	1 030 514	6 991 778
2024/25	248 474	191 553	187 444	178 825	208 332	260 611	1 055 772	6 118 582

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les:	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2024/25	6 351 191	7 118 820	14 375	–	13 876	–	311 221	5 042
Budget Year 2025/	7 305 431	11 044 961	15 453	–	14 502	–	313 689	13 019

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

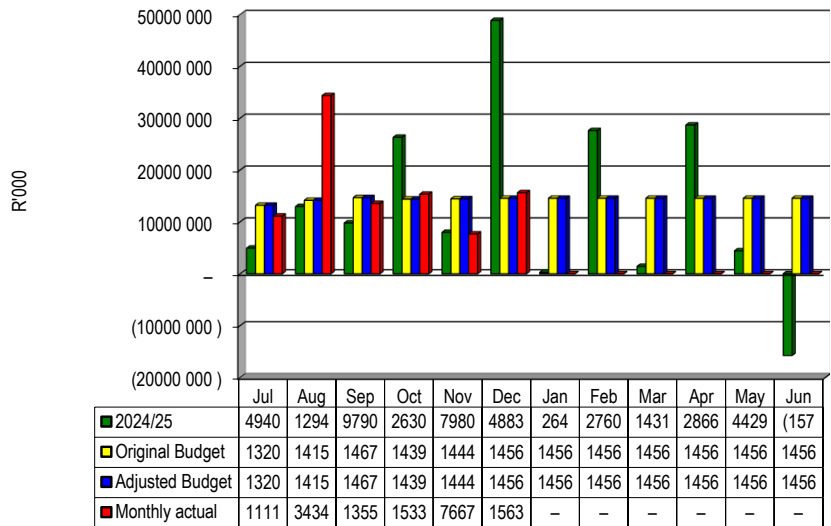


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD b

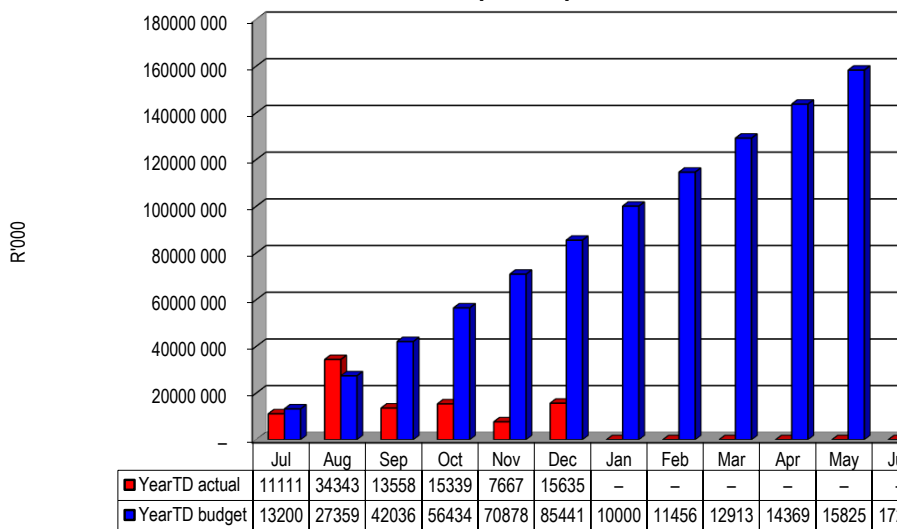
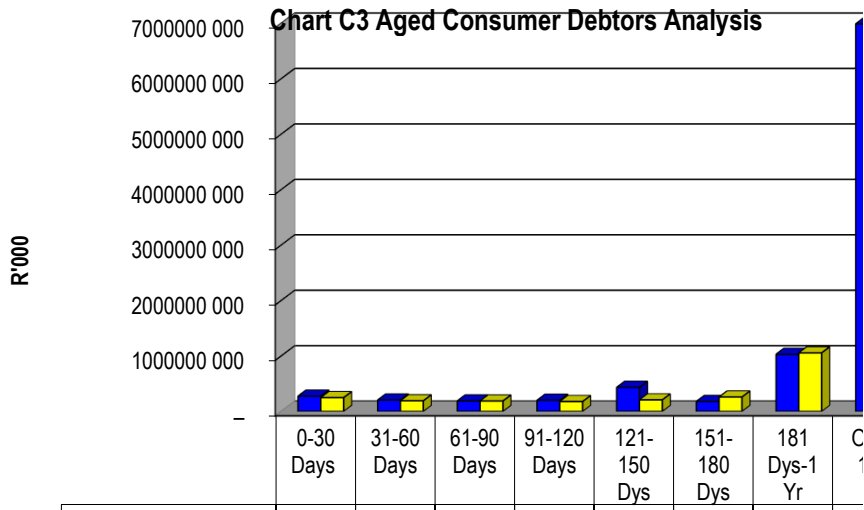
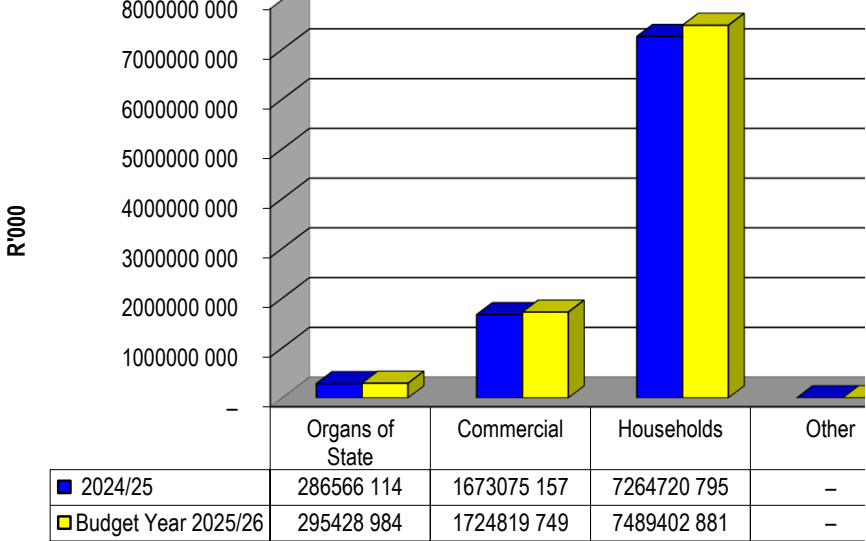


Chart C3 Aged Consumer Debtors Analysis



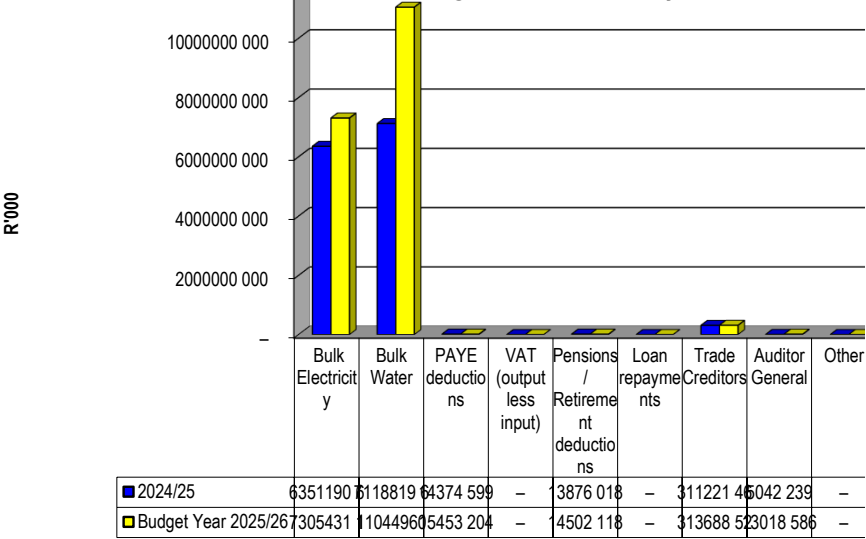
■ Budget Year 2025/26	276278 8	204988 5	190299 6	201150 8	435155 5	179485 5	1030514	695
■ 2024/25	248473 5	191553 0	187444 0	178824 6	208331 9	260611 4	1055771	611

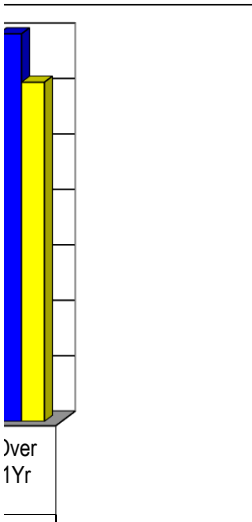
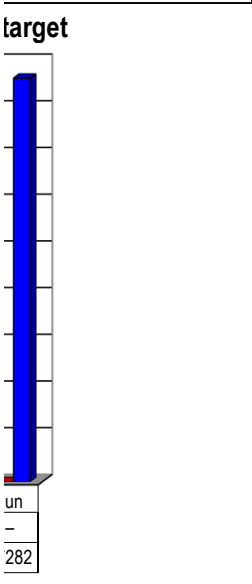
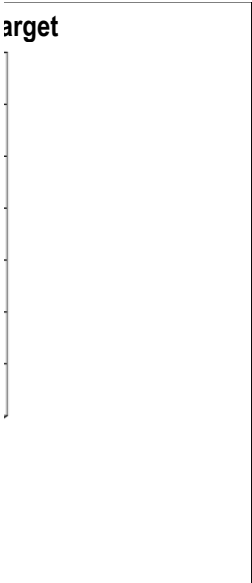
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

Chart C5 Aged Creditors Analysis





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