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s:

n enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	FS184 Matjhabeng
CFO Name:	LINDSEY WILLIAMS
Tel:	057 391 3416
Fax:	057 35
E-Mail:	Lindsey.Williams@matjhabeng.co.za
Reporting period:	M07 January
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**	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	**Office Of The Executive Mayor**	
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager	02.2	Mayoral Committee	02.2 - Mayoral Committee
Vote 06 - Corporate Services	02.3	Council Whip	02.3 - Council Whip
Vote 07 - Finance	Vote 03	**Office Of The Speaker**	
Vote 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services	Vote 04	**Council Whip**	
Vote 10 - Public Safety And Transport	04.1	Council Whip Admin	04.1 - Council Whip Admin
Vote 11 - Economic Development	04.2	Mayor Personnel	04.2 - Mayor Personnel
Vote 12 - Engineering Services	04.3	Speaker Personnel	04.3 - Speaker Personnel
Vote 13 - Water/ Sewerage	04.4	Mmc Secretary	04.4 - Mmc Secretary
Vote 14 - Electricity	Vote 05	**Office Of The Municipal Manager**	
Vote 15 - Other	05.1	Administration	05.1 - Administration
	05.2	Integrated Development Management	05.2 - Integrated Development Management
	05.3	Internal Audit	05.3 - Internal Audit
	05.4	Information Communication Technology	05.4 - Information Communication Technology
	05.5	Unit Manager: Od	05.5 - Unit Manager: Od
	05.6	Unit Manager: Virginia	05.6 - Unit Manager: Virginia
	05.7	Legal Services	05.7 - Legal Services
	Vote 06	**Corporate Services**	
	06.1	Administration	06.1 - Administration
	06.2	Libraries	06.2 - Libraries
	06.3	Halls And Offices	06.3 - Halls And Offices
	Vote 07	**Finance**	
	07.1	Administration	07.1 - Administration
	07.2	Expenditure	07.2 - Expenditure
	07.3	Salaries	07.3 - Salaries
	07.4	Supply Chain Management	07.4 - Supply Chain Management
	07.5	Budget Control	07.5 - Budget Control
	07.6	Revenue	07.6 - Revenue
	07.7	Fresh Produce Market	07.7 - Fresh Produce Market
	07.8	Valuation	07.8 - Valuation
	07.9	Credit Control	07.9 - Credit Control
	Vote 08	**Human Resources**	
	08.1	Administration	08.1 - Administration
	08.2	Human Labour Relations	08.2 - Human Labour Relations
	08.3	Training	08.3 - Training
	08.4	Health & Safety	08.4 - Health & Safety
	Vote 09	**Community Services**	
	09.1	Admin	09.1 - Admin
	09.2	Welfare	09.2 - Welfare
	09.3	Environmental Health Services	09.3 - Environmental Health Services
	09.4	Parks & Recreation	09.4 - Parks & Recreation
	09.5	Cemetries	09.5 - Cemetries
	09.6	Community Centres	09.6 - Community Centres
	09.7	Swimming Pools	09.7 - Swimming Pools
	09.8	Sportgrounds & Stadiums	09.8 - Sportgrounds & Stadiums
	09.9	Recreation	09.9 - Recreation
	09.10	Public Open Spaces	09.10 - Public Open Spaces
	09.11	Workshop	09.11 - Workshop
	09.12	Refuse Removal	09.12 - Refuse Removal
	09.13	Refuse Dumping Area	09.13 - Refuse Dumping Area
	Vote 10	**Public Safety And Transport**	
	10.1	Traffic	10.1 - Traffic
	10.2	Disaster Management	10.2 - Disaster Management
	10.3	Security	10.3 - Security
	10.4	Fire Services	10.4 - Fire Services
	Vote 11	**Economic Development**	
	11.1	Administration	11.1 - Administration
	11.2	Airport	11.2 - Airport
	11.3	Spatial Planning	11.3 - Spatial Planning
	Vote 12	**Engineering Services**	
	12.1	Engineering Administration	12.1 - Engineering Administration
	12.2	Planning	12.2 - Planning
	12.3	Project Management Unit	12.3 - Project Management Unit
	12.4	Intern Serv Building Workshop	12.4 - Intern Serv Building Workshop
	12.5	Roads	12.5 - Roads
	12.6	Stormwater	12.6 - Stormwater
	12.7	Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
	Vote 13	**Water/ Sewerage**	
	13.1	Water	13.1 - Water
	13.2	Water Supply	13.2 - Water Supply
	13.3	Water Workshop	13.3 - Water Workshop
	13.4	Sewerage Network	13.4 - Sewerage Network
	13.5	Purifying Works	13.5 - Purifying Works
	Vote 14	**Electricity**	
	14.1	Electricity	14.1 - Electricity
	14.2	Distribution	14.2 - Distribution
	14.3	Distribution 132Kva	14.3 - Distribution 132Kva
	14.4	Street Lights	14.4 - Street Lights
	14.5	Workshop	14.5 - Workshop
	14.6	Revenue Protection	14.6 - Revenue Protection
	14.7	Mechanical Workshop	14.7 - Mechanical Workshop
	Vote 15	**Other**	
	15.1	Housing	15.1 - Housing
	15.2	Administration	15.2 - Administration
	15.3	Sundry Properties	15.3 - Sundry Properties
	15.4	Building Inspections	15.4 - Building Inspections

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	640206 5770 085	ID Number	590615 0950 080
Title	Mr	Title	Mrs
Name	CLLR. B. STOFILE	Name	Mapitso Mohapi
Telephone number	0573913283	Telephone number	0573913238
Cell number	0716004899	Cell number	0837823625
Fax number	0573521267	Fax number	
E-mail address	Mapitsos@matjhabeng.co.za	E-mail address	Mapitsos@matjhabeng.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	960619 0137 088
Title	Mr	Title	Mrs
Name	TD Khalipa	Name	Chrisna Kasselman
Telephone number	0573913180	Telephone number	0573913180
Cell number		Cell number	0792723194
Fax number		Fax number	
E-mail address	thanduxolo.khalipha@matjhabeng.co.za	E-mail address	chrisna.kasselman@matjhabeng.co.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	Mrs
Name		Name	Betty Ndi Notsi
Telephone number		Telephone number	0573913231
Cell number		Cell number	0710512425
Fax number		Fax number	
E-mail address		E-mail address	Betty.Notsi@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	731222568080	ID Number	830131 0348 085
Title	Mr	Title	Ms.
Name	THABO PANYANI	Name	Akhona Noholoza
Telephone number	0573913119	Telephone number	057 3913416
Cell number	082 551 4866	Cell number	071 473 1514
Fax number		Fax number	0573523705
E-mail address	Thabo.Panyani@matjhabeng.co.za	E-mail address	Akhona.Noholoza@matjhabeng.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	8112180015088	ID Number	8009100119083

Title	Ms	Title	Ms.
Name	LINDSEY WILLIAMS	Name	Leona Nel
Telephone number	057 391 3416	Telephone number	0573913450
Cell number	0765715358	Cell number	0845501502
Fax number	057 352 1448	Fax number	0573523705
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
Telephone number	0573913179	Telephone number	057 3913179
Cell number	0766538845	Cell number	
Fax number		Fax number	
E-mail address	kgali.tsie@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M07 January

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	504 331	516 354	516 354	43 009	269 653	301 207	(31 553)	-10%	516 354
Service charges	1 737 961	1 986 252	1 986 252	142 488	1 107 672	1 158 647	(50 975)	-4%	1 986 252
Investment revenue	5 592	5 472	5 472	831	3 715	3 192	523	16%	5 472
Transfers and subsidies - Operational	738 185	781 418	781 418	103	585 537	455 827	129 710	0	781 418
Other own revenue	695 445	1 247 093	1 247 093	55 055	371 644	727 471	(355 827)	-49%	1 247 093
Total Revenue (excluding capital transfers and contributions)	**3 681 515**	**4 536 590**	**4 536 590**	**241 485**	**2 338 221**	**2 646 344**	**(308 123)**	**-12%**	**4 536 590**
Employee costs	1 122 585	1 051 160	1 051 160	87 555	613 649	613 180	469	0%	1 051 160
Remuneration of Councillors	9 590	43 417	40 452	753	5 482	25 327	(19 845)	-78%	40 452
Depreciation and amortisation	248 021	279 381	279 381	–	–	162 972	(162 972)	-100%	279 381
Interest	147 453	206 612	156 301	467	6 858	120 524	(113 665)	-94%	156 301
Inventory consumed and bulk purchases	1 731 258	2 170 407	2 153 320	78 356	531 293	1 258 628	(727 334)	-58%	2 153 320
Transfers and subsidies	–	1 494	698	–	26	837	(811)	-97%	698
Other expenditure	1 815 304	770 951	755 897	22 337	(64 806)	439 176	(503 981)	-115%	755 897
Total Expenditure	**5 074 210**	**4 523 421**	**4 437 208**	**189 469**	**1 092 503**	**2 620 642**	**########**	**-58%**	**4 437 208**
Surplus/(Deficit)	**(1 392 696)**	**13 169**	**99 383**	**52 016**	**1 245 718**	**25 702**	**1 220 016**	**4747%**	**99 383**
Transfers and subsidies - capital (monetary	196 888	148 301	148 301	1 483	71 370	86 509	##	-17%	148 301
Transfers and subsidies - capital (in-kind)	32 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(1 163 808)**	**161 470**	**247 684**	**53 499**	**1 317 089**	**112 211**	**1 204 878**	**1074%**	**247 684**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(1 163 808)**	**161 470**	**247 684**	**53 499**	**1 317 089**	**112 211**	**1 204 878**	**1074%**	**247 684**
Capital expenditure & funds sources									
Capital expenditure	**157 446**	**140 263**	**173 200**	**9 635**	**107 291**	**100 025**	**7 265**	**7%**	**173 200**
Capital transfers recognised	145 316	111 679	111 869	1 086	60 928	65 386	(4 458)	-7%	111 869
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**12 130**	**28 584**	**61 331**	**8 549**	**46 363**	**34 639**	**11 724**	**34%**	**61 331**
Total sources of capital funds	**157 446**	**140 263**	**173 200**	**9 635**	**107 291**	**100 025**	**7 265**	**7%**	**173 200**
Financial position									
Total current assets	5 161 038	6 340 576	6 447 129		6 547 263				6 447 129
Total non current assets	5 573 079	8 508 443	8 541 380		5 680 370				8 541 380
Total current liabilities	13 676 975	3 804 521	3 857 797		13 853 402				3 857 797
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**		**(5 125 995)**				**1 813 799**
Cash flows									
Net cash from (used) operating	(2 011 319)	254 597	254 597	22 840	(548 170)	148 515	696 684	469%	254 597
Net cash from (used) investing	(132 036)	(352 057)	(352 057)	(9 635)	(107 291)	(205 367)	(98 076)	48%	(352 057)
Net cash from (used) financing	(1 989)	–	–	0	1 043	–	(1 043)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**(2 100 603)**	**(97 460)**	**(97 460)**	**(630 838)**	**(630 838)**	**(56 852)**	**573 987**	**-1010%**	**(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	262 813	202 431	193 973	182 709	196 610	431 633	1 063 599	7 065 620	9 599 388
Creditors Age Analysis									
Total Creditors	308 440	190 250	235 254	7 507 437	147 181	121 072	86 446	#######	19 346 885

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**1 648 472**	**2 197 270**	**2 197 270**	**57 274**	**1 012 810**	**1 281 741**	(268 931)	-21%	**2 197 270**
Executive and council		960 494	1 009 719	1 009 719	1 586	656 894	589 003	67 891	12%	1 009 719
Finance and administration		687 977	1 187 551	1 187 551	55 688	355 916	692 738	(336 822)	-49%	1 187 551
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**12 149**	**58 064**	**58 064**	**726**	**5 289**	**33 871**	(28 582)	-84%	**58 064**
Community and social services		1 964	14 980	14 980	232	1 709	8 738	(7 029)	-80%	14 980
Sport and recreation		519	1 643	1 643	44	307	958	(651)	-68%	1 643
Public safety		9 666	41 441	41 441	450	3 272	24 174	(20 902)	-86%	41 441
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**154**	**147**	**147**	**97**	**435**	**86**	350	409%	**147**
Planning and development		154	147	147	97	435	86	350	409%	147
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**2 249 381**	**2 380 865**	**2 380 865**	**184 847**	**1 390 935**	**1 388 838**	**2 097**	0%	**2 380 865**
Energy sources		897 934	1 009 874	1 009 874	64 183	558 601	589 093	(30 492)	-5%	1 009 874
Water management		779 591	863 687	863 687	70 638	479 261	503 818	(24 556)	-5%	863 687
Waste water management		346 904	302 010	302 010	30 874	216 674	176 172	40 501	23%	302 010
Waste management		224 952	205 294	205 294	19 153	136 398	119 755	16 643	14%	205 294
Other	4	**247**	**48 546**	**48 546**	**24**	**123**	**28 319**	**(28 195)**	**-100%**	**48 546**
Total Revenue - Functional	2	**3 910 403**	**4 684 891**	**4 684 891**	**242 969**	**2 409 592**	**2 732 853**	**(323 262)**	**-12%**	**4 684 891**
Expenditure - Functional										
Governance and administration		**1 230 088**	**856 935**	**784 104**	**46 666**	**348 613**	**488 714**	(140 101)	-29%	**784 104**
Executive and council		211 255	248 651	228 845	11 622	95 905	135 212	(39 306)	-29%	228 845
Finance and administration		1 012 500	601 490	548 466	34 561	248 942	349 539	(100 597)	-29%	548 466
Internal audit		6 334	6 794	6 794	484	3 765	3 963	(198)	-5%	6 794
Community and public safety		**314 078**	**431 686**	**430 113**	**24 025**	**171 159**	**251 027**	(79 868)	-32%	**430 113**
Community and social services		107 915	167 042	167 295	5 838	47 856	97 483	(49 628)	-51%	167 295
Sport and recreation		53 983	80 532	78 751	6 373	42 283	46 167	(3 884)	-8%	78 751
Public safety		118 770	129 461	129 528	9 181	61 730	75 530	(13 800)	-18%	129 528
Housing		22 782	34 955	34 955	1 702	12 585	20 391	(7 806)	-38%	34 955
Health		10 627	19 696	19 584	931	6 705	11 456	(4 751)	-41%	19 584
Economic and environmental services		**119 863**	**130 748**	**127 839**	**5 963**	**38 744**	**75 203**	(36 459)	-48%	**127 839**
Planning and development		46 620	63 032	61 670	4 690	30 194	36 144	(5 950)	-16%	61 670
Road transport		73 243	67 715	66 169	1 273	8 549	39 059	(30 509)	-78%	66 169
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 403 886**	**3 091 146**	**3 082 244**	**112 315**	**530 124**	**1 798 169**	**########**	-71%	**3 082 244**
Energy sources		1 135 148	1 155 109	1 148 131	31 497	233 812	669 699	(435 887)	-65%	1 148 131
Water management		1 551 012	1 391 288	1 390 306	57 397	222 263	811 119	(588 856)	-73%	1 390 306
Waste water management		432 729	298 199	296 133	7 221	27 712	172 968	(145 256)	-84%	296 133
Waste management		284 997	246 550	247 674	16 200	46 337	144 383	(98 046)	-68%	247 674
Other		**6 296**	**12 907**	**12 907**	**500**	**3 863**	**7 529**	**(3 666)**	**-49%**	**12 907**
Total Expenditure - Functional	3	**5 074 210**	**4 523 421**	**4 437 208**	**189 469**	**1 092 503**	**2 620 642**	**########**	**-58%**	**4 437 208**
Surplus/ (Deficit) for the year		**(1 163 808)**	**161 470**	**247 684**	**53 499**	**1 317 089**	**112 211**	**1 204 878**	**10,737626**	**247 684**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M0

Description	Ref	2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Revenue - Functional					
Municipal governance and administration		**1 648 472**	**2 197 270**	**2 197 270**	**57 274**
Executive and council		960 494	1 009 719	1 009 719	1 586
Mayor and Council		960 483	1 009 719	1 009 719	1 586
Municipal Manager, Town Secretary and Chief Executive		11	–	–	0
Finance and administration		687 977	1 187 551	1 187 551	55 688
Administrative and Corporate Support		5 683	9 781	9 781	791
Asset Management		–	–	–	–
Finance		657 360	1 133 000	1 133 000	52 800
Fleet Management					
Human Resources		747	12 918	12 918	66
Information Technology		–	–	–	–
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-ordination					
Property Services		24 187	31 851	31 851	2 032
Risk Management					
Security Services		–	–	–	–
Supply Chain Management		–	–	–	–
Valuation Service		–	–	–	–
Internal audit		–	–	–	–
Governance Function		–	–	–	–
Community and public safety		**12 149**	**58 064**	**58 064**	**726**
Community and social services		**1 964**	**14 980**	**14 980**	**232**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		1 964	14 980	14 980	232
Child Care Facilities					
Community Halls and Facilities		–	–	–	–
Consumer Protection					
Cultural Matters					
Disaster Management					
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives		–	–	–	–
Literacy Programmes					
Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					
Sport and recreation		**519**	**1 643**	**1 643**	**44**
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)		501	1 643	1 643	42
Recreational Facilities		–	–	–	–
Sports Grounds and Stadiums		18	–	–	3

Public safety	**9 666**	**41 441**	**41 441**	**450**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	2 034	6 938	6 938	322
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	7 632	34 503	34 503	128
Pounds				
Housing	**–**	**–**	**–**	**–**
Housing	–	–	–	–
Informal Settlements				
Health	**–**	**–**	**–**	**–**
Ambulance				
Health Services	–	–	–	–
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
Economic and environmental services	**154**	**147**	**147**	**97**
Planning and development	**154**	**147**	**147**	**97**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–
Central City Improvement District				
Development Facilitation				
Economic Development/Planning				
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer	154	147	147	97
Project Management Unit	–	–	–	–
Provincial Planning				
Support to Local Municipalities				
Road transport	**–**	**–**	**–**	**–**
Public Transport				
Road and Traffic Regulation				
Roads	–	–	–	–
Taxi Ranks				
Environmental protection	**–**	**–**	**–**	**–**
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	**2 249 381**	**2 380 865**	**2 380 865**	**184 847**
Energy sources	**897 934**	**1 009 874**	**1 009 874**	**64 183**
Electricity	897 934	1 009 874	1 009 874	64 183
Street Lighting and Signal Systems	–	–	–	–
Nonelectric Energy				
Water management	**779 591**	**863 687**	**863 687**	**70 638**
Water Treatment				
Water Distribution	779 591	863 687	863 687	70 638
Water Storage				
Waste water management	**346 904**	**302 010**	**302 010**	**30 874**
Public Toilets				

Sewerage		346 904	302 010	302 010	30 874
Storm Water Management		–	–	–	–
Waste Water Treatment					
Waste management		**224 952**	**205 294**	**205 294**	**19 153**
Recycling					
Solid Waste Disposal (Landfill Sites)		224 952	205 294	205 294	19 153
Solid Waste Removal					
Street Cleaning					
Other		**247**	**48 546**	**48 546**	**24**
Abattoirs					
Air Transport		247	176	176	24
Forestry					
Licensing and Regulation					
Markets		–	48 370	48 370	–
Tourism					
Total Revenue - Functional	2	**3 910 403**	**4 684 891**	**4 684 891**	**242 969**
Expenditure - Functional					
Municipal governance and administration		**1 230 088**	**856 935**	**784 104**	**46 666**
Executive and council		211 255	248 651	228 845	11 622
Mayor and Council		177 534	214 657	194 757	9 099
Municipal Manager, Town Secretary and Chief Executive		33 720	33 994	34 088	2 523
Finance and administration		1 012 500	601 490	548 466	34 561
Administrative and Corporate Support		205 163	98 741	99 677	7 028
Asset Management		30 871	38 345	38 026	2 682
Finance		458 300	268 801	218 420	5 403
Fleet Management					
Human Resources		38 827	30 712	30 712	2 890
Information Technology		40 747	45 667	42 900	2 054
Legal Services		40 875	20 791	20 791	3 167
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–
Property Services		23 129	2 258	2 258	514
Risk Management					
Security Services		151 171	74 816	74 816	9 092
Supply Chain Management		20 343	17 987	17 495	1 731
Valuation Service		3 074	3 371	3 371	–
Internal audit		6 334	6 794	6 794	484
Governance Function		6 334	6 794	6 794	484
Community and public safety		**314 078**	**431 686**	**430 113**	**24 025**
Community and social services		**107 915**	**167 042**	**167 295**	**5 838**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		15 683	18 788	18 788	817
Child Care Facilities					
Community Halls and Facilities		84 109	124 072	124 325	4 432
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	590
Literacy Programmes					

Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	**53 983**	**80 532**	**78 751**	**6 373**
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)	44 200	69 012	67 231	5 603
Recreational Facilities	3 464	6 622	6 622	223
Sports Grounds and Stadiums	6 319	4 898	4 898	547
Public safety	**118 770**	**129 461**	**129 528**	**9 181**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	57 052	60 101	58 986	4 597
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	61 718	69 359	70 542	4 584
Pounds				
Housing	**22 782**	**34 955**	**34 955**	**1 702**
Housing	22 782	34 955	34 955	1 702
Informal Settlements				
Health	**10 627**	**19 696**	**19 584**	**931**
Ambulance				
Health Services	10 627	19 696	19 584	931
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
Economic and environmental services	**119 863**	**130 748**	**127 839**	**5 963**
Planning and development	**46 620**	**63 032**	**61 670**	**4 690**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	5 501	8 352	8 352	550
Central City Improvement District				
Development Facilitation				
Economic Development/Planning				
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer	33 935	44 557	43 106	3 485
Project Management Unit	7 184	10 123	10 212	655
Provincial Planning				
Support to Local Municipalities				
Road transport	**73 243**	**67 715**	**66 169**	**1 273**
Public Transport				
Road and Traffic Regulation				
Roads	73 243	67 715	66 169	1 273
Taxi Ranks				
Environmental protection	**–**	**–**	**–**	**–**
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				

Pollution Control					
Soil Conservation					
Trading services		**3 403 886**	**3 091 146**	**3 082 244**	**112 315**
Energy sources		**1 135 148**	**1 155 109**	**1 148 131**	**31 497**
Electricity		1 133 040	1 146 497	1 133 532	26 743
Street Lighting and Signal Systems		2 107	8 612	14 599	4 754
Nonelectric Energy					
Water management		**1 551 012**	**1 391 288**	**1 390 306**	**57 397**
Water Treatment					
Water Distribution		1 551 012	1 391 288	1 390 306	57 397
Water Storage					
Waste water management		**432 729**	**298 199**	**296 133**	**7 221**
Public Toilets					
Sewerage		405 445	254 031	251 965	5 255
Storm Water Management		27 284	44 168	44 168	1 966
Waste Water Treatment					
Waste management		**284 997**	**246 550**	**247 674**	**16 200**
Recycling					
Solid Waste Disposal (Landfill Sites)		266 159	179 321	180 445	10 149
Solid Waste Removal		18 837	67 229	67 229	6 051
Street Cleaning					
Other		**6 296**	**12 907**	**12 907**	**500**
Abattoirs					
Air Transport		1 114	1 228	1 228	83
Forestry					
Licensing and Regulation					
Markets		5 181	11 679	11 679	417
Tourism					
Total Expenditure - Functional	3	**5 074 210**	**4 523 421**	**4 437 208**	**189 469**
Surplus/ (Deficit) for the year		**(1 163 808)**	**161 470**	**247 684**	**53 499**

References

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

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

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

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

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

)7 January

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1 012 810	**1 281 741**	(268 931)	-21%	**2 197 270**
656 894	589 003	67 891	0	1 009 719
656 908	589 003	67 905	0	1 009 719
(14)	–	(14)	#DIV/0!	–
355 916	692 738	(336 822)	(0)	1 187 551
3 519	5 706	(2 186)	(0)	9 781
–	–	–		–
337 429	660 917	(323 488)	(0)	1 133 000
		–		
456	7 535	(7 079)	(0)	12 918
–	–	–		–
		–		
		–		
14 511	18 580	(4 069)	(0)	31 851
		–		
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–	–	–		–
5 289	**33 871**	**(28 582)**	**(0)**	**58 064**
1 709	**8 738**	**(7 029)**	**(0)**	**14 980**
		–		
		–		
		–		
1 709	8 738	(7 029)	(0)	14 980
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		–		
307	**958**	**(651)**	**(0)**	**1 643**
		–		
		–		
288	958	(671)	(0)	1 643
–	–	–		–
20	–	20	#DIV/0!	–

3 272	**24 174**	**(20 902)**	**(0)**	**41 441**
		–		
		–		
		–		
		–		
979	4 047	(3 068)	(0)	6 938
		–		
2 293	20 127	(17 834)	(0)	34 503
		–		
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435	**86**	**350**	**0**	**147**
435	**86**	**350**	**0**	**147**
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435	86	350	0	147
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		–		
1 390 935	**1 388 838**	**2 097**	**0**	**2 380 865**
558 601	**589 093**	**(30 492)**	**(0)**	**1 009 874**
558 601	589 093	(30 492)	(0)	1 009 874
–	–	–		–
		–		
479 261	**503 818**	**(24 556)**	**(0)**	**863 687**
		–		
479 261	503 818	(24 556)	(0)	863 687
		–		
216 674	**176 172**	**40 501**	**0**	**302 010**
		–		

216 674	176 172	40 501	0	302 010
–	–	–		–
		–		
136 398	**119 755**	**16 643**	**0**	**205 294**
		–		
136 398	119 755	16 643	0	205 294
		–		
		–		
123	**28 319**	**(28 195)**	**(0)**	**48 546**
		–		
123	102	21	0	176
		–		
		–		
–	28 216	(28 216)	(0)	48 370
		–		
2 409 592	**2 732 853**	**(323 262)**	**(0)**	**4 684 891**
348 613	**488 714**	**(140 101)**	**(0)**	**784 104**
95 905	135 212	(39 306)	(0)	228 845
78 801	115 348	(36 548)	(0)	194 757
17 105	19 864	(2 759)	(0)	34 088
248 942	349 539	(100 597)	(0)	548 466
55 155	58 072	(2 917)	(0)	99 677
25 728	22 208	3 520	0	38 026
17 576	156 784	(139 208)	(0)	218 420
		–		
21 679	17 916	3 763	0	30 712
17 209	25 155	(7 946)	(0)	42 900
13 570	12 128	1 442	0	20 791
–	–	–		–
3 898	1 317	2 580	0	2 258
		–		
80 963	43 643	37 321	0	74 816
12 468	10 351	2 118	0	17 495
697	1 966	(1 270)	(0)	3 371
3 765	3 963	(198)	(0)	6 794
3 765	3 963	(198)	(0)	6 794
171 159	**251 027**	**(79 868)**	**(0)**	**430 113**
47 856	**97 483**	**(49 628)**	**(0)**	**167 295**
		–		
		–		
		–		
5 481	10 960	(5 478)	(0)	18 788
		–		
37 856	72 418	(34 562)	(0)	124 325
		–		
		–		
–	655	(655)	(0)	1 124
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4 519	13 451	(8 932)	(0)	23 058
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42 283	**46 167**	**(3 884)**	**(0)**	**78 751**
		–		
		–		
36 575	39 447	(2 872)	(0)	67 231
1 766	3 863	(2 097)	(0)	6 622
3 942	2 857	1 085	0	4 898
61 730	**75 530**	**(13 800)**	**(0)**	**129 528**
		–		
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		–		
		–		
29 529	34 873	(5 344)	(0)	58 986
		–		
32 201	40 657	(8 456)	(0)	70 542
		–		
12 585	**20 391**	**(7 806)**	**(0)**	**34 955**
12 585	20 391	(7 806)	(0)	34 955
		–		
6 705	**11 456**	**(4 751)**	**(0)**	**19 584**
		–		
6 705	11 456	(4 751)	(0)	19 584
		–		
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38 744	**75 203**	**(36 459)**	**(0)**	**127 839**
30 194	**36 144**	**(5 950)**	**(0)**	**61 670**
		–		
3 622	4 872	(1 250)	(0)	8 352
		–		
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		–		
21 976	25 341	(3 365)	(0)	43 106
4 597	5 931	(1 334)	(0)	10 212
		–		
		–		
8 549	**39 059**	**(30 509)**	**(0)**	**66 169**
		–		
		–		
8 549	39 059	(30 509)	(0)	66 169
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530 124	**1 798 169**	**(1 268 046)**	**(0)**	**3 082 244**
233 812	**669 699**	**(435 887)**	**(0)**	**1 148 131**
225 369	663 185	(437 815)	(0)	1 133 532
8 442	6 514	1 928	0	14 599
		–		
222 263	**811 119**	**(588 856)**	**(0)**	**1 390 306**
		–		
222 263	811 119	(588 856)	(0)	1 390 306
		–		
27 712	**172 968**	**(145 256)**	**(0)**	**296 133**
		–		
13 137	147 204	(134 067)	(0)	251 965
14 576	25 765	(11 189)	(0)	44 168
		–		
46 337	**144 383**	**(98 046)**	**(0)**	**247 674**
		–		
36 823	105 166	(68 343)	(0)	180 445
9 514	39 217	(29 703)	(0)	67 229
		–		
3 863	**7 529**	**(3 666)**	**(0)**	**12 907**
		–		
724	716	8	0	1 228
		–		
		–		
3 140	6 813	(3 673)	(0)	11 679
		–		
1 092 503	**2 620 642**	**(1 528 140)**	**(0)**	**4 437 208**
1 317 089	**112 211**	**1 204 878**	**0**	**247 684**

iture)

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

-	-	*-323 261 527*	-
-	-	-	-

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		960 483	1 009 719	1 009 719	1 586	656 908	589 003	67 905	11,5%	1 009 719
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		11	–	–	0	(14)	–	(14)	#DIV/0!	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
Vote 07 - Finance		663 168	1 199 725	1 199 725	53 647	341 249	699 840	(358 590)	-51,2%	1 199 725
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		227 435	221 916	221 916	19 429	138 415	129 451	8 963	6,9%	221 916
Vote 10 - Public Safety And Transport		9 666	41 441	41 441	450	3 272	24 174	(20 902)	-86,5%	41 441
Vote 11 - Economic Development		869	176	176	33	279	102	176	171,8%	176
Vote 12 - Engineering Services		134	4 344	4 344	96	432	2 534	(2 102)	-83,0%	4 344
Vote 13 - Water/ Sewerage		1 126 496	1 165 697	1 165 697	101 512	695 935	679 990	15 945	2,3%	1 165 697
Vote 14 - Electricity		897 934	1 009 874	1 009 874	64 183	558 601	589 093	(30 492)	-5,2%	1 009 874
Vote 15 - Other		24 208	31 999	31 999	2 032	14 515	18 666	(4 151)	-22,2%	31 999
Total Revenue by Vote	2	**3 910 403**	**4 684 891**	**4 684 891**	**242 969**	**2 409 592**	**2 732 853**	**(323 262)**	**-11,8%**	**4 684 891**
Expenditure by Vote	1									
Vote 01 - Council General		90 266	126 902	110 011	4 437	45 402	64 181	(18 779)	-29,3%	110 011
Vote 02 - Office Of The Executive Mayor		45 222	19 001	16 043	1 050	8 169	11 088	(2 919)	-26,3%	16 043
Vote 03 - Office Of The Speaker		5 541	7 781	7 730	435	3 169	4 511	(1 342)	-29,7%	7 730
Vote 04 - Council Whip		36 505	60 973	60 973	3 176	22 061	35 568	(13 507)	-38,0%	60 973
Vote 05 - Office Of The Municipal Manager		127 177	115 598	112 924	8 778	55 271	65 982	(10 710)	-16,2%	112 924
Vote 06 - Corporate Services		58 793	84 499	84 424	4 209	35 456	49 279	(13 822)	-28,0%	84 424
Vote 07 - Finance		640 568	341 970	291 096	9 492	55 501	199 324	(143 822)	-72,2%	291 096
Vote 08 - Human Resources		30 606	25 476	25 476	2 179	16 486	14 861	1 624	10,9%	25 476
Vote 09 - Community Services		415 057	460 823	460 306	26 180	116 729	268 574	(151 845)	-56,5%	460 306
Vote 10 - Public Safety And Transport		269 371	205 400	205 468	18 224	142 345	119 828	22 517	18,8%	205 468
Vote 11 - Economic Development		29 054	26 599	26 599	3 240	19 049	15 516	3 533	22,8%	26 599
Vote 12 - Engineering Services		136 931	166 458	164 562	7 197	48 353	96 519	(48 166)	-49,9%	164 562
Vote 13 - Water/ Sewerage		1 963 970	1 645 318	1 642 271	63 335	240 518	958 323	(717 804)	-74,9%	1 642 271
Vote 14 - Electricity		1 197 191	1 193 455	1 186 157	35 450	268 944	691 907	(422 963)	-61,1%	1 186 157
Vote 15 - Other		27 959	43 168	43 168	2 087	15 049	25 182	(10 133)	-40,2%	43 168
Total Expenditure by Vote	2	**5 074 210**	**4 523 421**	**4 437 208**	**189 469**	**1 092 503**	**2 620 642**	**########**	**-58,3%**	**4 437 208**
Surplus/ (Deficit) for the year	2	**(1 163 808)**	**161 470**	**247 684**	**53 499**	**1 317 089**	**112 211**	**1 204 878**	**1073,8%**	**247 684**

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

Vote Description	Ref	2024/25	Budget Year 2025/26				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Council General		**960 483**	**1 009 719**	**1 009 719**	**1 586**	**656 908**	**589 003**
01.1 - Council		960 483	1 009 719	1 009 719	1 586	656 908	589 003
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**	**53 647**	**341 249**	**699 840**
07.1 - Administration		5 061	5 437	5 437	781	3 364	3 171
07.2 - Expenditure		782	78	78	63	501	45
07.3 - Salaries		747	12 918	12 918	66	456	7 535
07.4 - Supply Chain Management		–	–	–	–	–	–
07.5 - Budget Control		–	–	–	–	–	–
07.6 - Revenue		656 578	1 132 923	1 132 923	52 737	336 928	660 871
07.7 - Fresh Produce Market		–	48 370	48 370	–	–	28 216
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**	**19 429**	**138 415**	**129 451**
09.1 - Admin		–	–	–	–	–	–
09.2 - Welfare		–	–	–	–	–	–
09.3 - Environmental Health Services		–	–	–	–	–	–
09.4 - Parks & Recreation		435	1 643	1 643	42	288	958
09.5 - Cemetries		1 964	14 980	14 980	232	1 709	8 738
09.6 - Community Centres		–	–	–	–	–	–
09.7 - Swimming Pools		–	–	–	–	–	–
09.8 - Sportgrounds & Stadiums		18	–	–	3	20	–
09.9 - Recreation		–	–	–	–	–	–
09.10 - Public Open Spaces		66	–	–	–	–	–
09.11 - Workshop		–	–	–	–	–	–
09.12 - Refuse Removal		224 952	205 294	205 294	19 153	136 398	119 755
09.13 - Refuse Dumping Area		–	–	–	–	–	–

Vote 10 - Public Safety And Transport		**9 666**	**41 441**	**41 441**	**450**	**3 272**	**24 174**
10.1 - Traffic		7 632	34 503	34 503	128	2 293	20 127
10.2 - Disaster Management		–	–	–	–	–	–
10.3 - Security		–	–	–	–	–	–
10.4 - Fire Services		2 034	6 938	6 938	322	979	4 047
Vote 11 - Economic Development		**869**	**176**	**176**	**33**	**279**	**102**
11.1 - Administration		622	–	–	10	155	–
11.2 - Airport		247	176	176	24	123	102
11.3 - Spatial Planning		–	–	–	–	–	–
Vote 12 - Engineering Services		**134**	**4 344**	**4 344**	**96**	**432**	**2 534**
12.1 - Engineering Administration		–	4 344	4 344	–	–	2 534
12.2 - Planning		134	–	–	96	432	–
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**	**101 512**	**695 935**	**679 990**
13.1 - Water		779 591	16 610	16 610	70 638	479 261	9 689
13.2 - Water Supply		–	847 077	847 077	–	–	494 128
13.3 - Water Workshop		–	–	–	–	–	–
13.4 - Sewerage Network		346 904	302 010	302 010	30 874	216 674	176 172
13.5 - Purifying Works		–	–	–	–	–	–
Vote 14 - Electricity		**897 934**	**1 009 874**	**1 009 874**	**64 183**	**558 601**	**589 093**
14.1 - Electricity		897 511	1 009 874	1 009 874	64 183	558 574	589 093
14.2 - Distribution		422	–	–	–	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**	**2 032**	**14 515**	**18 666**
15.1 - Housing		–	–	–	–	–	–
15.2 - Administration		0	1	1	–	–	0
15.3 - Sundry Properties		24 187	31 851	31 851	2 032	14 511	18 580
15.4 - Building Inspections		20	147	147	1	4	86
Total Revenue by Vote	2	**3 910 403**	**4 684 891**	**4 684 891**	**242 969**	**2 409 592**	**2 732 853**
Expenditure by Vote	1						
Vote 01 - Council General		**90 266**	**126 902**	**110 011**	**4 437**	**45 402**	**64 181**
01.1 - Council		90 266	126 902	110 011	4 437	45 402	64 181
Vote 02 - Office Of The Executive Mayor		**45 222**	**19 001**	**16 043**	**1 050**	**8 169**	**11 088**
02.1 - Office Of The Executive Mayor		33 415	4 442	4 442	115	1 571	2 591
02.2 - Mayorall Committee		10 799	13 180	10 215	857	6 007	7 689
02.3 - Council Whip		1 008	1 379	1 387	78	591	809
Vote 03 - Office Of The Speaker		**5 541**	**7 781**	**7 730**	**435**	**3 169**	**4 511**
03.1 - Office Of The Speaker		5 541	7 781	7 730	435	3 169	4 511
Vote 04 - Council Whip		**36 505**	**60 973**	**60 973**	**3 176**	**22 061**	**35 568**
04.1 - Council Whip Admin		7 452	6 296	6 296	663	4 629	3 672
04.2 - Mayor Personnel		19 308	45 943	45 943	1 698	11 754	26 800
04.3 - Speaker Personnel		7 579	7 175	7 175	624	4 351	4 186
04.4 - Mmc Secretary		2 166	1 559	1 559	191	1 327	910
Vote 05 - Office Of The Municipal Manager		**127 177**	**115 598**	**112 924**	**8 778**	**55 271**	**65 982**
05.1 - Administration		32 414	29 585	29 678	2 413	16 334	17 291
05.2 - Integrated Development Management		5 501	8 352	8 352	550	3 622	4 872
05.3 - Internal Audit		6 334	6 794	6 794	484	3 765	3 963
05.4 - Information Communication Technology		40 747	45 667	42 900	2 054	17 209	25 155
05.5 - Unit Manager: Od		–	2 978	2 978	–	–	1 737
05.6 - Unit Manager: Virginia		1 307	1 431	1 431	110	771	835
05.7 - Legal Services		40 875	20 791	20 791	3 167	13 570	12 128
Vote 06 - Corporate Services		**58 793**	**84 499**	**84 424**	**4 209**	**35 456**	**49 279**
06.1 - Administration		28 012	32 625	32 550	2 076	16 743	19 019

06.2 - Libraries	7 973	23 058	23 058	578	4 419	13 451
06.3 - Halls And Offices	22 808	28 816	28 816	1 555	14 294	16 809
Vote 07 - Finance	**640 568**	**341 970**	**291 096**	**9 492**	**55 501**	**199 324**
07.1 - Administration	146 848	34 895	34 895	1 376	17 331	20 356
07.2 - Expenditure	153 876	211 533	161 222	1 078	10 928	123 394
07.3 - Salaries	7 964	5 236	5 236	677	5 031	3 054
07.4 - Supply Chain Management	20 154	17 987	17 495	1 707	12 349	10 351
07.5 - Budget Control	6 008	8 656	8 656	514	3 472	5 049
07.6 - Revenue	291 702	37 626	37 556	3 210	(1 106)	21 932
07.7 - Fresh Produce Market	3 790	11 679	11 679	289	2 241	6 813
07.8 - Valuation	3 074	3 371	3 371	–	697	1 966
07.9 - Credit Control	7 152	10 986	10 986	641	4 559	6 409
Vote 08 - Human Resources	**30 606**	**25 476**	**25 476**	**2 179**	**16 486**	**14 861**
08.1 - Administration	9 675	13 197	13 197	897	6 386	7 698
08.2 - Human Labour Relations	4 379	4 129	4 129	323	1 865	2 409
08.3 - Training	9 119	5 220	5 220	521	5 006	3 045
08.4 - Health & Safety	7 433	2 930	2 930	438	3 229	1 709
Vote 09 - Community Services	**415 057**	**460 823**	**460 306**	**26 180**	**116 729**	**268 574**
09.1 - Admin	4 002	10 801	10 689	401	2 589	6 267
09.2 - Welfare	5 665	7 346	7 346	478	3 564	4 285
09.3 - Environmental Health Services	961	1 549	1 549	52	552	904
09.4 - Parks & Recreation	7 229	16 647	14 866	1 900	8 247	8 900
09.5 - Cemetries	13 814	18 788	18 788	572	4 275	10 960
09.6 - Community Centres	26 920	32 646	32 646	165	1 902	19 044
09.7 - Swimming Pools	2 753	5 499	5 499	194	1 494	3 208
09.8 - Sportgrounds & Stadiums	2 531	4 898	4 898	233	1 491	2 857
09.9 - Recreation	323	1 124	1 124	–	20	655
09.10 - Public Open Spaces	34 765	52 365	52 365	3 500	26 845	30 546
09.11 - Workshop	31 190	62 610	62 863	2 488	19 507	36 565
09.12 - Refuse Removal	267 160	179 321	180 445	10 237	37 438	105 166
09.13 - Refuse Dumping Area	17 744	67 229	67 229	5 962	8 806	39 217
Vote 10 - Public Safety And Transport	**269 371**	**205 400**	**205 468**	**18 224**	**142 345**	**119 828**
10.1 - Traffic	61 553	69 359	70 542	4 569	32 092	40 657
10.2 - Disaster Management	–	1 124	1 124	–	–	655
10.3 - Security	151 171	74 816	74 816	9 092	80 963	43 643
10.4 - Fire Services	56 647	60 101	58 986	4 563	29 290	34 873
Vote 11 - Economic Development	**29 054**	**26 599**	**26 599**	**3 240**	**19 049**	**15 516**
11.1 - Administration	15 660	15 403	15 403	1 903	10 513	8 985
11.2 - Airport	552	1 228	1 228	45	347	716
11.3 - Spatial Planning	12 843	9 968	9 968	1 292	8 189	5 815
Vote 12 - Engineering Services	**136 931**	**166 458**	**164 562**	**7 197**	**48 353**	**96 519**
12.1 - Engineering Administration	14 368	15 818	16 830	1 648	10 392	9 713
12.2 - Planning	3 753	3 569	3 569	297	2 820	2 082
12.3 - Project Management Unit	7 184	10 123	10 212	655	4 597	5 931
12.4 - Intern Serv Building Workshop	11 165	25 065	23 614	1 364	7 463	13 970
12.5 - Roads	73 176	67 715	66 169	1 267	8 505	39 059
12.6 - Stormwater	11 799	28 661	28 661	781	6 065	16 719
12.7 - Roads & Stormwater Workshop	15 485	15 507	15 507	1 185	8 511	9 046
Vote 13 - Water/ Sewerage	**1 963 970**	**1 645 318**	**1 642 271**	**63 335**	**240 518**	**958 323**
13.1 - Water	449 877	280 598	280 598	2 960	(8 692)	163 682
13.2 - Water Supply	1 077 578	1 074 354	1 073 661	51 843	215 735	626 367
13.3 - Water Workshop	31 615	36 335	36 048	3 266	20 294	21 069
13.4 - Sewerage Network	358 442	219 716	217 338	1 669	(13 288)	127 070
13.5 - Purifying Works	46 458	34 315	34 627	3 597	26 468	20 134
Vote 14 - Electricity	**1 197 191**	**1 193 455**	**1 186 157**	**35 450**	**268 944**	**691 907**
14.1 - Electricity	184 341	84 784	85 896	3 332	(20 596)	49 791
14.2 - Distribution	903 399	968 455	967 079	18 839	210 044	564 203
14.3 - Distribution 132Kva	2 056	7 496	7 496	119	876	4 372
14.4 - Street Lights	5 158	8 612	14 599	5 023	10 497	6 514
14.5 - Workshop	71 736	82 515	69 814	5 475	42 568	42 924
14.6 - Revenue Protection	(103)	3 247	3 247	–	–	1 894

14.7 - Mechanical Workshop		30 605	38 345	38 026	2 661	25 554	22 208
Vote 15 - Other		**27 959**	**43 168**	**43 168**	**2 087**	**15 049**	**25 182**
15.1 - Housing		22 782	34 955	34 955	1 702	12 585	20 391
15.2 - Administration		–	–	–	–	–	–
15.3 - Sundry Properties		–	2 258	2 258	–	–	1 317
15.4 - Building Inspections		5 177	5 954	5 954	385	2 464	3 473
Total Expenditure by Vote	2	**5 074 210**	**4 523 421**	**4 437 208**	**189 469**	**1 092 503**	**2 620 642**
Surplus/ (Deficit) for the year	2	**(1 163 808)**	**161 470**	**247 684**	**53 499**	**1 317 089**	**112 211**

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 - M07 January

YTD variance	YTD variance %	Full Year Forecast
67 905	12%	**1 009 719**
67 905	12%	1 009 719
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
(14)	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
(14)	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
(358 590)	-51%	**1 199 725**
193	6%	5 437
456	1004%	78
(7 079)	-94%	12 918
–		–
–		–
(323 944)	-49%	1 132 923
(28 216)	-100%	48 370
–		–
–		–
–		–
–		–
–		–
–		–
–		–
8 963	7%	**221 916**
–		–
–		–
–		–
(671)	-70%	1 643
(7 029)	-80%	14 980
–		–
–		–
20	#DIV/0!	–
–		–
–		–
–		–
16 643	14%	205 294
–		–

(20 902)	-86%	**41 441**
(17 834)	-89%	34 503
–		–
–		–
(3 068)	-76%	6 938
176	172%	**176**
155	#DIV/0!	–
21	20%	176
–		–
(2 102)	-83%	**4 344**
(2 534)	-100%	4 344
432	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
15 945	2%	**1 165 697**
469 572	4846%	16 610
(494 128)	-100%	847 077
–		–
40 501	23%	302 010
–		–
(30 492)	-5%	**1 009 874**
(30 519)	-5%	1 009 874
27	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
(4 151)	-22%	**31 999**
–		–
(0)	-100%	1
(4 069)	-22%	31 851
(82)	-96%	147
(323 262)	-12%	**4 684 891**
–		
(18 779)	-29%	**110 011**
(18 779)	-29%	110 011
(2 919)	-26%	**16 043**
(1 020)	-39%	4 442
(1 682)	-22%	10 215
(217)	-27%	1 387
(1 342)	-30%	**7 730**
(1 342)	-30%	7 730
(13 507)	-38%	**60 973**
957	26%	6 296
(15 047)	-56%	45 943
165	4%	7 175
417	46%	1 559
(10 710)	-16%	**112 924**
(957)	-6%	29 678
(1 250)	-26%	8 352
(198)	-5%	6 794
(7 946)	-32%	42 900
(1 737)	-100%	2 978
(64)	-8%	1 431
1 442	12%	20 791
(13 822)	-28%	**84 424**
(2 276)	-12%	32 550

(9 031)	-67%	23 058
(2 515)	-15%	28 816
(143 822)	-72%	**291 096**
(3 025)	-15%	34 895
(112 466)	-91%	161 222
1 977	65%	5 236
1 998	19%	17 495
(1 578)	-31%	8 656
(23 038)	-105%	37 556
(4 572)	-67%	11 679
(1 270)	-65%	3 371
(1 849)	-29%	10 986
1 624	11%	**25 476**
(1 312)	-17%	13 197
(544)	-23%	4 129
1 961	64%	5 220
1 519	89%	2 930
(151 845)	-57%	**460 306**
(3 678)	-59%	10 689
(721)	-17%	7 346
(352)	-39%	1 549
(654)	-7%	14 866
(6 685)	-61%	18 788
(17 142)	-90%	32 646
(1 714)	-53%	5 499
(1 366)	-48%	4 898
(635)	-97%	1 124
(3 702)	-12%	52 365
(17 058)	-47%	62 863
(67 728)	-64%	180 445
(30 411)	-78%	67 229
22 517	19%	**205 468**
(8 565)	-21%	70 542
(655)	-100%	1 124
37 321	86%	74 816
(5 583)	-16%	58 986
3 533	23%	**26 599**
1 528	17%	15 403
(369)	-52%	1 228
2 374	41%	9 968
(48 166)	-50%	**164 562**
680	7%	16 830
738	35%	3 569
(1 334)	-22%	10 212
(6 507)	-47%	23 614
(30 553)	-78%	66 169
(10 655)	-64%	28 661
(534)	-6%	15 507
(717 804)	-75%	**1 642 271**
(172 375)	-105%	280 598
(410 632)	-66%	1 073 661
(775)	-4%	36 048
(140 357)	-110%	217 338
6 334	31%	34 627
(422 963)	-61%	**1 186 157**
(70 387)	-141%	85 896
(354 159)	-63%	967 079
(3 497)	-80%	7 496
3 983	61%	14 599
(356)	-1%	69 814
(1 894)	-100%	3 247

3 347	15%	38 026
(10 133)	-40%	**43 168**
(7 806)	-38%	34 955
–		–
(1 317)	-100%	2 258
(1 009)	-29%	5 954
(1 528 140)	**(0)**	**4 437 208**
1 204 878	**0**	**247 684**

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2024/25	Budget Year 2025/26				
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue							
Exchange Revenue							
Service charges - Electricity		843 826	939 762	939 762	59 196	526 172	548 194
Service charges - Water		519 935	633 687	633 687	48 984	334 399	369 651
Service charges - Waste Water Management		232 095	250 389	250 389	21 332	152 301	146 060
Service charges - Waste management		142 105	162 414	162 414	12 976	94 800	94 742
Sale of Goods and Rendering of Services		24 261	38 098	38 098	709	4 235	22 224
Agency services							
Interest							
Interest earned from Receivables		525 501	426 526	426 526	44 572	298 682	248 807
Interest from Current and Non Current Assets		5 592	5 472	5 472	831	3 715	3 192
Dividends		57	42	42	–	37	25
Rent on Land							
Rental from Fixed Assets		24 187	51 666	51 666	2 032	14 511	30 139
Licence and permits		1 014	244	244	31	287	143
Special rating levies							
Operational Revenue		4 499	560 915	560 915	187	2 726	327 201
Non-Exchange Revenue							
Property rates		504 331	516 354	516 354	43 009	269 653	301 207
Surcharges and Taxes							
Fines, penalties and forfeits		5 761	31 780	31 780	101	1 414	18 538
Licence and permits							
Transfers and subsidies - Operational		738 185	781 418	781 418	103	585 537	455 827
Interest		84 756	57 820	57 820	7 424	49 752	33 728
Fuel Levy							
Operational Revenue		–	–	–	–	–	–
Gains on disposal of Assets		25 410	80 000	80 000	–	–	46 667
Other Gains		–	–	–	–	–	–
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)		**3 681 515**	**4 536 590**	**4 536 590**	**241 485**	**2 338 221**	**2 646 344**
Expenditure By Type							
Employee related costs		1 122 585	1 051 160	1 051 160	87 555	613 649	613 180
Remuneration of councillors		9 590	43 417	40 452	753	5 482	25 327
Bulk purchases - electricity		871 992	848 251	848 251	18 596	208 602	494 813
Inventory consumed		859 266	1 322 156	1 305 069	59 760	322 691	763 814
Debt impairment		–	255 959	255 959	–	–	149 309
Depreciation and amortisation		248 021	279 381	279 381	–	–	162 972
Interest		147 453	206 612	156 301	467	6 858	120 524
Contracted services		163 017	129 277	132 459	4 762	46 372	75 016
Transfers and subsidies		–	1 494	698	–	26	837
Irrecoverable debts written off		1 543 522	100 000	100 000	3 245	(203 208)	58 333
Operational costs		174 393	285 715	267 479	14 331	92 030	156 517
Losses on Disposal of Assets		–	–	–	–	–	–
Other Losses		(65 627)	–	–	–	–	–
Total Expenditure		**5 074 210**	**4 523 421**	**4 437 208**	**189 469**	**1 092 503**	**2 620 642**
Surplus/(Deficit)		**(1 392 696)**	**13 169**	**99 383**	**52 016**	**1 245 718**	**25 702**
Transfers and subsidies - capital (monetary allocations)		196 888	148 301	148 301	1 483	71 370	86 509
Transfers and subsidies - capital (in-kind)		32 000	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(1 163 808)**	**161 470**	**247 684**	**53 499**	**1 317 089**	**112 211**
Income Tax							
Surplus/(Deficit) after income tax		**(1 163 808)**	**161 470**	**247 684**	**53 499**	**1 317 089**	**112 211**
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**	**247 684**	**53 499**	**1 317 089**	**112 211**
Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions							

Surplus/ (Deficit) for the year	**(1 163 808)**	**161 470**	**247 684**	**53 499**	**1 317 089**	**112 211**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**3 910 403**	**4 684 891**	**4 684 891**	**242 969**	**2 409 592**	**2 732 853**

YTD variance	YTD variance %	Full Year Forecast
(22 022)	-4%	939 762
(35 252)	-10%	633 687
6 241	4%	250 389
58	0%	162 414
(17 989)	-81%	38 098
–		
–		
49 875	20%	426 526
523	16%	5 472
12	49%	42
–		
(15 628)	-52%	51 666
144	101%	244
–		
(324 475)	-99%	560 915
–		
(31 553)	-10%	516 354
–		
(17 125)	-92%	31 780
–		
129 710	28%	781 418
16 024	48%	57 820
–		
–		–
(46 667)	-100%	80 000
–		–
–		
(308 123)	**-12%**	**4 536 590**
469	0%	1 051 160
(19 845)	-78%	40 452
(286 211)	-58%	848 251
(441 123)	-58%	1 305 069
(149 309)	-100%	255 959
(162 972)	-100%	279 381
(113 665)	-94%	156 301
(28 643)	-38%	132 459
(811)	-97%	698
(261 542)	-448%	100 000
(64 487)	-41%	267 479
–		–
–		–
#######	**-58%**	**4 437 208**
1 220 016	**0**	**99 383**
(15 139)	**(0)**	148 301
–		–
1 204 878	**0**	**247 684**
–		
1 204 878	**0**	**247 684**
–		
–		
1 204 878	0	**247 684**
–		
–		

1 204 878	0	247 684

4 684 891

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		2 840	7 000	23 891	7 715	23 861	13 928	9 933	71%	23 891
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	44	–	27	24	3	14%	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	–	2 187	9 471	(7 283)	-77%	8 775
Vote 10 - Public Safety And Transport		563	–	378	–	329	108	221	204%	378
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		69 637	8 095	19 328	–	17 004	9 604	7 400	77%	19 328
Vote 13 - Water/ Sewerage		34 267	13 184	28 421	–	27 366	13 646	13 721	101%	28 421
Vote 14 - Electricity		–	10 000	17 000	–	14 984	9 652	5 333	55%	17 000
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**115 736**	**63 054**	**97 836**	**7 715**	**85 759**	**56 432**	**29 327**	**52%**	**97 836**
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		–	–	2 673	24	2 468	1 451	1 017	70%	2 673
Vote 06 - Corporate Services		290	–	–	–	–	–	–		–
Vote 07 - Finance		997	–	639	78	235	172	63	37%	639
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		(404)	10 639	10 215	236	361	6 291	(5 931)	-94%	10 215
Vote 10 - Public Safety And Transport		7 610	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		2 081	10 996	5 757	165	287	3 293	(3 006)	-91%	5 757
Vote 13 - Water/ Sewerage		1 288	36 328	35 057	496	9 331	20 269	(10 938)	-54%	35 057
Vote 14 - Electricity		29 814	19 246	21 022	921	8 849	12 116	(3 267)	-27%	21 022
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	41 710	77 209	75 364	1 920	21 531	43 593	**(22 062)**	**-51%**	75 364
Total Capital Expenditure		**157 446**	**140 263**	**173 200**	**9 635**	**107 291**	**100 025**	**7 265**	**7%**	**173 200**
Capital Expenditure - Functional Classification										
Governance and administration		**10 512**	**7 000**	**27 567**	**7 817**	**26 843**	**15 736**	11 107	71%	**27 567**
Executive and council		2 875	7 000	24 129	7 715	23 909	14 047	9 862	70%	24 129
Finance and administration		7 638	–	3 438	102	2 934	1 689	1 245	74%	3 438
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**9 520**	**35 414**	**19 368**	**236**	**2 876**	**15 870**	(12 993)	-82%	**19 368**
Community and social services		6 950	24 775	8 775	–	2 187	9 471	(7 283)	-77%	8 775
Sport and recreation		(404)	10 639	10 170	191	316	6 267	(5 951)	-95%	10 170
Public safety		2 973	–	378	–	329	108	221	204%	378
Housing		–	–	–	–	–	–	–		–
Health		–	–	45	45	45	24	20	83%	45
Economic and environmental services		**59 531**	**5 000**	**21 382**	**165**	**14 031**	**10 815**	3 216	30%	**21 382**
Planning and development		122	–	278	165	165	109	56	51%	278
Road transport		59 409	5 000	21 105	–	13 866	10 706	3 160	30%	21 105
Environmental protection								–		
Trading services		**77 531**	**92 849**	**104 883**	**1 417**	**63 541**	**57 604**	5 936	10%	**104 883**
Energy sources		29 814	29 246	37 702	921	23 582	21 607	1 975	9%	37 702
Water management		34 995	15 969	30 988	–	27 366	15 365	12 001	78%	30 988
Waste water management		12 722	47 634	36 193	496	12 592	20 632	(8 040)	-39%	36 193
Waste management		–	–	–	–	–	–	–		–
Other		352	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**157 446**	**140 263**	**173 200**	**9 635**	**107 291**	**100 025**	**7 265**	**7%**	**173 200**
Funded by:										
National Government		145 316	111 679	111 869	1 086	60 928	65 386	(4 458)	-7%	111 869
Provincial Government		–	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**145 316**	**111 679**	**111 869**	**1 086**	**60 928**	**65 386**	**(4 458)**	**-7%**	**111 869**
Borrowing	6							–		
Internally generated funds		12 130	28 584	61 331	8 549	46 363	34 639	11 724	34%	61 331
Total Capital Funding		**157 446**	**140 263**	**173 200**	**9 635**	**107 291**	**100 025**	**7 265**	**7%**	**173 200**

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2024/25	Budget Year 2025/26				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Council General		**2 840**	**7 000**	**23 891**	**7 715**	**23 861**	**13 928**
01.1 - Council		2 840	7 000	23 891	7 715	23 861	13 928
Vote 02 - Office Of The Executive Mayor		**–**	**–**	**–**	**–**	**–**	**–**
Vote 03 - Office Of The Speaker		**–**	**–**	**44**	**–**	**27**	**24**
03.1 - Office Of The Speaker		–	–	44	–	27	24
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**	**–**	**2 187**	**9 471**
09.6 - Community Centres		6 950	24 775	8 775	–	2 187	9 471
Vote 10 - Public Safety And Transport		**563**	**–**	**378**	**–**	**329**	**108**
10.4 - Fire Services		563	–	378	–	329	108
Vote 11 - Economic Development		**–**	**–**	**–**	**–**	**–**	**–**
Vote 12 - Engineering Services		**69 637**	**8 095**	**19 328**	**–**	**17 004**	**9 604**
12.4 - Intern Serv Building Workshop		79	–	88	–	–	48
12.5 - Roads		54 271	–	15 964	–	13 744	7 749
12.7 - Roads & Stormwater Workshop		15 287	8 095	3 276	–	3 261	1 807
Vote 13 - Water/ Sewerage		**34 267**	**13 184**	**28 421**	**–**	**27 366**	**13 646**
13.1 - Water		34 267	13 184	27 534	–	26 595	13 392
13.2 - Water Supply		–	–	887	–	771	253
Vote 14 - Electricity		**–**	**10 000**	**17 000**	**–**	**14 984**	**9 652**
14.2 - Distribution		–	10 000	17 000	–	14 984	9 652
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
Total multi-year capital expenditure		**115 736**	**63 054**	**97 836**	**7 715**	**85 759**	**56 432**
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 01 - Council General		**–**	**–**	**–**	**–**	**–**	**–**
01.1 - Council		–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		**35**	**–**	**–**	**–**	**–**	**–**
02.1 - Office Of The Executive Mayor		35	–	–	–	–	–
02.3 - Council Whip		–	–	–	–	–	–
Vote 03 - Office Of The Speaker		**–**	**–**	**–**	**–**	**–**	**–**
03.1 - Office Of The Speaker		–	–	–	–	–	–
Vote 04 - Council Whip		**–**	**–**	**–**	**–**	**–**	**–**
Vote 05 - Office Of The Municipal Manager		**–**	**–**	**2 673**	**24**	**2 468**	**1 451**
05.1 - Administration		–	–	195	–	20	94
05.3 - Internal Audit		–	–	–	–	–	–
05.4 - Information Communication Technology		–	–	2 479	24	2 448	1 356
Vote 06 - Corporate Services		**290**	**–**	**–**	**–**	**–**	**–**
06.1 - Administration		290	–	–	–	–	–
Vote 07 - Finance		**997**	**–**	**639**	**78**	**235**	**172**
07.1 - Administration		88	–	–	–	–	–
07.2 - Expenditure		–	–	–	–	–	–
07.3 - Salaries		–	–	20	–	20	11
07.4 - Supply Chain Management		557	–	472	78	192	131
07.6 - Revenue		–	–	146	–	22	30
07.7 - Fresh Produce Market		352	–	–	–	–	–
07.9 - Credit Control		–	–	–	–	–	–

Vote 08 - Human Resources	**–**	**–**	**–**	**–**	**–**	**–**
Vote 09 - Community Services	**(404)**	**10 639**	**10 215**	**236**	**361**	**6 291**
09.1 - Admin	–	–	45	45	45	24
09.4 - Parks & Recreation	168	–	404	191	316	206
09.5 - Cemetries	–	–	–	–	–	–
09.8 - Sportgrounds & Stadiums	(572)	10 639	9 766	–	–	6 061
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**	**165**	**287**	**3 293**
12.1 - Engineering Administration	25	–	–	–	–	–
12.3 - Project Management Unit	43	–	190	165	165	61
12.5 - Roads	5 138	5 000	5 141	–	122	2 957
12.6 - Stormwater	(3 125)	5 996	427	–	–	275
Vote 13 - Water/ Sewerage	**1 288**	**36 328**	**35 057**	**496**	**9 331**	**20 269**
13.1 - Water	587	1 201	1 201	–	–	701
13.2 - Water Supply	141	1 584	1 079	–	–	893
13.3 - Water Workshop	–	–	288	–	–	126
13.4 - Sewerage Network	(1 855)	–	2 378	496	1 983	1 098
13.5 - Purifying Works	2 415	33 543	30 112	–	7 349	17 451
Vote 14 - Electricity	**29 814**	**19 246**	**21 022**	**921**	**8 849**	**12 116**
14.1 - Electricity	263	5 000	5 000	–	–	2 917
14.2 - Distribution	(114)	–	1 376	–	1 300	729
14.3 - Distribution 132Kva	29 565	14 246	14 246	921	7 298	8 310
14.4 - Street Lights	99	–	–	–	–	–
14.5 - Workshop	–	–	80	–	–	–
14.7 - Mechanical Workshop	–	–	320	–	251	161
Vote 15 - Other	**–**	**–**	**–**	**–**	**–**	**–**
15.1 - Housing	–	–	–	–	–	–
Total single-year capital expenditure	**41 710**	**77 209**	**75 364**	**1 920**	**21 531**	**43 593**
Total Capital Expenditure	**157 446**	**140 263**	**173 200**	**9 635**	**107 291**	**100 025**

References

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

ding) - A - M07 January

YTD variance	YTD variance %	Full Year Forecast
9 933	**71%**	**23 891**
9 933	71%	23 891
–		–
3	14%	**44**
3	14%	44
–		–
–		–
–		–
–		–
–		–
–		–
(7 283)	-77%	**8 775**
(7 283)	-77%	8 775
221	204%	**378**
221	204%	378
–		–
7 400	77%	**19 328**
(48)	-100%	88
5 995	77%	15 964
1 453	80%	3 276
13 721	101%	**28 421**
13 203	99%	27 534
518	204%	887
5 333	55%	**17 000**
5 333	55%	17 000
–		–
29 327	52%	**97 836**
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
1 017	70%	**2 673**
(74)	-79%	195
–		–
1 091	80%	2 479
–		–
–		–
63	37%	**639**
–		–
–		–
9	83%	20
61	47%	472
(8)	-26%	146
–		–
–		–

–		**–**
(5 931)	-94%	**10 215**
20	83%	45
109	53%	404
–		–
(6 061)	-100%	9 766
–		–
–		**–**
–		–
–		–
–		–
–		**–**
–		–
(3 006)	-91%	**5 757**
–		–
104	169%	190
(2 835)	-96%	5 141
(275)	-100%	427
(10 938)	-54%	**35 057**
(701)	-100%	1 201
(893)	-100%	1 079
(126)	-100%	288
884	81%	2 378
(10 102)	-58%	30 112
(3 267)	-27%	**21 022**
(2 917)	-100%	5 000
571	78%	1 376
(1 012)	-12%	14 246
–		–
–		80
91	56%	320
–		**–**
–		–
(22 062)	**(0)**	**75 364**
7 265	**0**	**173 200**

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		23 578	4 109 608	4 216 161	174 855	4 216 161
Trade and other receivables from exchange transactions		1 570 398	1 060 489	1 060 489	2 676 692	1 060 489
Receivables from non-exchange transactions		451 260	73 301	73 301	626 717	73 301
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		2 590	–	–	(136 947)	–
VAT		2 903 583	1 097 178	1 097 178	2 997 457	1 097 178
Other current assets		208 549	–	–	207 411	–
Total current assets		**5 161 038**	**6 340 576**	**6 447 129**	**6 547 263**	**6 447 129**
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	7 846 100	4 143 940	7 846 100
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**	**8 541 380**	**5 680 370**	**8 541 380**
TOTAL ASSETS		**10 734 117**	**14 849 019**	**14 988 509**	**12 227 633**	**14 988 509**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		22 495	–	–	26 698	–
Trade and other payables from exchange transactions		11 176 322	3 311 289	3 364 565	11 129 432	3 364 565
Trade and other payables from non-exchange transactions		89 793	–	–	97 094	–
Provision		661 157	493 232	493 232	661 157	493 232
VAT		1 727 208	–	–	1 939 020	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**13 676 975**	**3 804 521**	**3 857 797**	**13 853 402**	**3 857 797**
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**	**14 740 825**	**17 353 629**	**14 740 825**
NET ASSETS	2	**(6 443 084)**	**161 470**	**247 684**	**(5 125 995)**	**247 684**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(4 923 027)	1 813 799	1 813 799	(5 125 995)	1 813 799
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(4 923 027)**	**1 813 799**	**1 813 799**	**(5 125 995)**	**1 813 799**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		256 536	462 938	462 938	34 120	160 631	270 047	(109 416)	-41%	462 938
Service charges		910 244	1 792 766	1 792 766	80 458	553 651	1 045 780	(492 129)	-47%	1 792 766
Other revenue		(552 961)	630 424	630 424	16 083	(417 830)	367 747	(785 578)	-214%	630 424
Transfers and Subsidies - Operational		737 537	795 664	795 664	–	587 930	464 137	123 793	27%	795 664
Transfers and Subsidies - Capital		190 923	133 955	133 955	–	73 828	78 140	(4 313)	-6%	133 955
Interest		17 795	5 472	5 472	2 310	16 105	3 192	12 913	405%	5 472
Dividends		57	42	42	–	37	25	12	49%	42
Payments										
Suppliers and employees		(3 571 449)	(3 360 053)	(3 360 053)	(110 130)	(1 522 521)	(1 960 031)	(437 510)	22%	(3 360 053)
Interest		–	(206 612)	(206 612)	–	–	(120 524)	(120 524)	100%	(206 612)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(2 011 319)**	**254 597**	**254 597**	**22 840**	**(548 170)**	**148 515**	**696 684**	**469%**	**254 597**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25 410	80 000	80 000	–	–	46 667	(46 667)	-100%	80 000
Decrease (increase) in non-current receivables		–	(291 299)	(291 299)	–	–	(169 924)	169 924	-100%	(291 299)
Decrease (increase) in non-current investments		–	(495)	(495)	–	–	(289)	289	-100%	(495)
Payments										
Capital assets		(157 446)	(140 263)	(140 263)	(9 635)	(107 291)	(81 820)	25 471	-31%	(140 263)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(132 036)**	**(352 057)**	**(352 057)**	**(9 635)**	**(107 291)**	**(205 367)**	**(98 076)**	**48%**	**(352 057)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(1 989)	–	–	0	1 043	–	1 043	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 989)**	**–**	**–**	**0**	**1 043**	**–**	**(1 043)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(2 145 344)**	**(97 460)**	**(97 460)**	**13 205**	**(654 417)**	**(56 852)**			**(97 460)**
Cash/cash equivalents at beginning:		44 741	–	–	(644 043)	23 578	–			23 578
Cash/cash equivalents at month/year end:		(2 100 603)	(97 460)	(97 460)	(630 838)	(630 838)	(56 852)			(73 882)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M07 January

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,9%	10,7%	9,8%	0,6%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-228,8%	182,6%	185,5%	-219,0%	185,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	37,7%	166,7%	167,1%	47,3%	167,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,2%	108,0%	109,3%	1,3%	109,3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		60,6%	31,4%	31,4%	150,2%	31,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,5%	23,2%	23,2%	26,2%	23,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	8,9%	8,2%	2,0%	8,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,7%	10,7%	9,6%	0,3%	4,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	58 729	51 430	50 528	50 016	53 006	137 044	288 465	2 189 051	2 878 269	2 717 582	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	71 401	35 570	30 800	26 299	36 239	60 637	114 833	444 473	820 253	682 481	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	37 936	27 501	26 320	23 746	22 813	45 536	129 246	756 057	1 069 156	977 398	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	23 263	20 797	20 420	19 785	21 280	47 323	118 832	1 029 718	1 301 416	1 236 937	–	–
Receivables from Exchange Transactions - Waste Management	1600	14 474	12 695	12 387	12 163	13 204	31 735	71 679	635 044	803 381	763 826	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 729	1 725	1 715	1 714	1 715	1 793	11 600	164 192	186 184	181 015	–	–
Interest on Arrear Debtor Accounts	1810	52 017	52 261	51 218	48 686	47 925	105 589	326 607	1 773 762	2 458 063	2 302 568	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	3 264	452	585	300	428	1 977	2 336	73 323	82 665	78 365	–	–
Total By Income Source	**2000**	**262 813**	**202 431**	**193 973**	**182 709**	**196 610**	**431 633**	**1 063 599**	**7 065 620**	**9 599 388**	**8 940 171**	**–**	**–**
2024/25 - totals only		248105264	192380142	182153009	179529429	176601830	206421042	##########	##########	8 603 818	**7 981 179**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	15 895	14 327	12 736	10 835	11 297	10 420	63 017	141 305	279 832	236 874	–	–
Commercial	2300	76 452	34 939	30 649	28 435	32 059	25 371	191 034	1 314 586	1 733 524	1 591 484	–	–
Households	2400	170 466	153 165	150 587	143 440	153 254	395 842	809 548	5 609 729	7 586 032	7 111 814	–	–
Other	2500									–	–		
Total By Customer Group	**2600**	**262 813**	**202 431**	**193 973**	**182 709**	**196 610**	**431 633**	**1 063 599**	**7 065 620**	**9 599 388**	**8 940 171**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	97 677	91 860	91 833	7 101 190	–	–	–	–	**7 382 560**
Bulk Water	0200	149 802	90 833	128 466	132 814	147 181	121 072	86 446	10 750 805	**11 607 418**
PAYE deductions	0300	15 903	–	–	–	–	–	–	–	**15 903**
VAT (output less input)	0400									**–**
Pensions / Retirement deductions	0500	14 452	–	–	–	–	–	–	–	**14 452**
Loan repayments	0600									**–**
Trade Creditors	0700	17 706	6 080	10 448	273 434	–	–	–	–	**307 668**
Auditor General	0800	421	1 477	4 506	–	–	–	–	–	**6 404**
Other	0900									**–**
Medical Aid deductions	0950	12 479	–	–	–	–	–	–	–	**12 479**
Total By Customer Type	**1000**	**308 440**	**190 250**	**235 254**	**7 507 437**	**147 181**	**121 072**	**86 446**	**10 750 805**	**19 346 885**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**738 185**	**781 418**	**781 418**	**103**	**585 537**	**455 827**	**129 710**	**28,5%**	**781 418**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		733 077	776 731	776 731	–	582 548	453 093	129 455	28,6%	776 731
Expanded Public Works Programme Integrated Grant		1 460	1 687	1 687	–	422	984	(562)	-57,1%	1 687
Local Government Financial Management Grant		3 000	3 000	3 000	103	2 567	1 750	817	46,7%	3 000
Municipal Disaster Relief Grant		648	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant	3	–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	**738 185**	**781 418**	**781 418**	**103**	**585 537**	**455 827**	**129 710**	**28,5%**	**781 418**
Capital Transfers and Grants										
National Government:		28 436	148 201	148 201	–	66 002	86 451	(20 449)	**-23,7%**	148 201
Integrated National Electrification Programme Grant		6 207	14 246	14 246	–	9 260	8 310	950	11,4%	14 246
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		17 229	109 958	109 958	–	51 527	64 142	(12 615)	-19,7%	109 958
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		5 000	23 997	23 997	–	5 215	13 998	(8 783)	-62,7%	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**	**–**	**66 002**	**86 451**	**(20 449)**	**-23,7%**	**148 201**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	766 621	929 619	929 619	103	651 539	542 278	109 261	20,1%	929 619

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**440 878**	**483 367**	**459 987**	**23 484**	**191 515**	**270 444**	**(78 929)**	**-29,2%**	**459 987**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	– –		–
Equitable Share		421 841	466 308	441 461	22 013	177 898	260 140	(82 242)	-31,6%	441 461
Expanded Public Works Programme Integrated Grant		11 422	4 114	6 082	816	6 835	3 000	3 835	127,9%	6 082
Local Government Financial Management Grant		–	2 809	2 809	–	421	1 639	(1 218)	-74,3%	2 809
Municipal Disaster Relief Grant		432	2 809	2 278	–	1 763	1 376	387	28,1%	2 278
Municipal Infrastructure Grant		7 184	7 327	7 357	655	4 597	4 289	308	7,2%	7 357
Provincial Government:		**100**	**5 977**	**5 977**	**–**	**70**	**3 487**	**(3 417)**	**-98,0%**	**5 977**
Capacity Building and Other Grants		100	5 977	5 977	–	70	3 487	– (3 417)	-98,0%	5 977
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Total operating expenditure of Transfers and Grants:		**440 978**	**489 344**	**465 964**	**23 484**	**191 585**	**273 931**	**(82 346)**	**-30,1%**	**465 964**
Capital expenditure of Transfers and Grants										
National Government:		145 316	111 679	111 869	1 086	60 928	65 386	(4 458)	**-6,8%**	111 869
Integrated National Electrification Programme Grant		29 565	14 246	14 246	921	7 298	8 310	(1 012)	-12,2%	14 246
Municipal Disaster Relief Grant		563	–	378	–	329	108	221	204,3%	378
Municipal Infrastructure Grant		95 215	73 436	73 248	165	43 078	42 791	287	0,7%	73 248
Water Services Infrastructure Grant		19 972	23 997	23 997	–	10 223	14 177	(3 954)	-27,9%	23 997
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Infrastructure Grant		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Unspecified		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total capital expenditure of Transfers and Grants		**145 316**	**111 679**	**111 869**	**1 086**	**60 928**	**65 386**	**(4 458)**	**-6,8%**	**111 869**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**586 294**	**601 023**	**577 833**	**24 570**	**252 512**	**339 317**	**(86 805)**	**-25,6%**	**577 833**

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2 Original Budget	Adjusted Budget	Monthly actual	YearTD actual
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages		4 490	27 987	27 739	360	2 657
Pension and UIF Contributions		111	997	997	9	66
Medical Aid Contributions		59	625	625	4	30
Motor Vehicle Allowance		1 553	9 626	6 908	124	918
Cellphone Allowance		3 377	4 030	4 030	256	1 811
Housing Allowances						
Other benefits and allowances		–	152	152	–	–
Sub Total - Councillors		**9 590**	**43 417**	**40 452**	**753**	**5 482**
% increase	4		**352,7%**	**321,8%**		
Senior Managers of the Municipality	3					
Basic Salaries and Wages		545	10 256	10 256	86	599
Pension and UIF Contributions		62	–	–	15	108
Medical Aid Contributions		–	159	159	–	–
Overtime						
Performance Bonus						
Motor Vehicle Allowance		–	1 785	1 785	–	–
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Municipality		**606**	**12 200**	**12 200**	**101**	**707**
% increase	4		**1912,2%**	**1912,2%**		
Other Municipal Staff						
Basic Salaries and Wages		564 573	613 363	613 363	47 602	334 305
Pension and UIF Contributions		99 039	101 457	101 457	8 503	60 070
Medical Aid Contributions		62 285	75 559	75 559	6 547	44 306
Overtime		94 859	40 623	40 623	6 443	45 280
Performance Bonus		43 418	59 958	59 958	3 017	19 373
Motor Vehicle Allowance		72 049	60 564	60 564	6 616	46 469
Cellphone Allowance		308	314	314	25	177
Housing Allowances		4 963	6 234	6 234	431	3 033
Other benefits and allowances		24 596	25 587	25 587	1 909	13 614
Payments in lieu of leave		25 891	20 612	20 612	2 363	16 068
Long service awards		0	–	–	547	5 381
Post-retirement benefit obligations	2	102 519	3 899	3 899	1 161	7 489
Entertainment		1	1	1	0	0
Scarcity						
Acting and post related allowance		27 479	30 791	30 791	2 290	17 376
In kind benefits						
Sub Total - Other Municipal Staff		**1 121 979**	**1 038 960**	**1 038 960**	**87 454**	**612 941**
% increase	4		**-7,4%**	**-7,4%**		
Total Parent Municipality		**1 132 175**	**1 094 577**	**1 091 612**	**88 309**	**619 131**
Unpaid salary, allowances & benefits in arrears:						

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

Sub Total - Other Staff of Entities		–	–	–	–	–
% increase	4					
Total Municipal Entities		–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		**1 132 175**	**1 094 577**	**1 091 612**	**88 309**	**619 131**
% increase	4		**-3,3%**	**-3,6%**		
TOTAL MANAGERS AND STAFF		**1 122 585**	**1 051 160**	**1 051 160**	**87 555**	**613 649**

References

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

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

3. s57 of the Systems Act

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

5. Included in Contracted services

Column Definitions:

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

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

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

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

2025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
16 326	(13 669)	-84%	27 739
582	(515)	-89%	997
365	(335)	-92%	625
5 615	(4 698)	-84%	6 908
2 351	(540)	-23%	4 030
	–		
89	(89)	-100%	152
25 327	**(19 845)**	**-78%**	**40 452**
			321,8%
5 983	(5 383)	-90%	10 256
–	108	#DIV/0!	–
93	(93)	-100%	159
	–		
	–		
1 041	(1 041)	-100%	1 785
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
7 116	**(6 409)**	**-90%**	**12 200**
			1912,2%
357 795	(23 490)	-7%	613 363
59 184	886	1%	101 457
44 076	230	1%	75 559
23 697	21 584	91%	40 623
34 976	(15 602)	-45%	59 958
35 329	11 140	32%	60 564
184	(6)	-3%	314
3 637	(604)	-17%	6 234
14 926	(1 312)	-9%	25 587
12 024	4 044	34%	20 612
–	5 381	#DIV/0!	–
2 274	5 214	229%	3 899
0	(0)	-30%	1
	–		
17 961	(585)	-3%	30 791
	–		
606 063	**6 878**	**1%**	**1 038 960**
			-7,4%
638 506	**(19 376)**	**-3%**	**1 091 612**
			2,6%

–	–		–
–	–		–
638 506	(19 376)	-3%	1 091 612
			-3,6%
613 180	469	0%	1 051 160

dited

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source																
Property rates		17 726	28 433	18 789	21 886	15 948	23 729	34 120	38 578	38 578	38 578	38 578	147 994	462 938	565 522	599 453
Service charges - Electricity revenue		54 874	63 123	66 351	72 364	52 747	52 027	60 824	96 858	96 858	96 858	96 858	352 554	1 162 296	1 186 889	1 258 103
Service charges - Water revenue		9 780	8 425	10 207	11 227	10 463	9 340	10 789	32 194	32 194	32 194	32 194	187 324	386 332	461 595	489 291
Service charges - Waste Water Management		6 131	4 996	5 924	8 005	3 970	4 574	5 680	12 519	12 519	12 519	12 519	60 876	150 234	91 766	97 272
Service charges - Waste Mangement		3 308	2 922	3 392	3 388	2 788	2 868	3 165	7 825	7 825	7 825	7 825	40 772	93 905	112 510	119 261
Rental of facilities and equipment		36	61	58	47	39	43	32	3 646	3 646	3 646	3 646	28 851	43 750	21 936	23 253
Interest earned - external investments		536	159	954	471	154	610	831	456	456	456	456	(67)	5 472	5 415	5 740
Interest earned - outstanding debtors		1 906	2 254	2 130	1 818	1 425	1 378	1 479	–	–	–	–	(12 390)	–	–	–
Dividends received		–	–	18	–	–	19	–	4	4	4	4	(8)	42	42	44
Fines, penalties and forfeits		178	210	145	145	136	65	79	–	–	–	–	(958)	–	–	–
Licences and permits		54	13	84	50	17	38	31	20	20	20	20	(124)	244	–	–
Agency services													–			
Transfers and Subsidies - Operational		323 887	3 000	459	399	819	259 366	–	66 305	66 305	66 305	66 305	(57 487)	795 664	773 676	820 097
Other revenue		(266 616)	(17 618)	3 436	23 692	(21 394)	(156 832)	15 940	48 869	48 869	48 869	48 869	810 345	586 430	(3 065 175)	(3 249 085)
Cash Receipts by Source		**151 799**	**95 979**	**111 947**	**143 492**	**67 112**	**197 225**	**132 970**	**307 276**	**307 276**	**307 276**	**307 276**	**1 557 681**	**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	15 475	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	53 333	80 000	66 716	70 719
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		122	188	213	520	–	–	0	–	–	–	–	(1 043)	–	–	–
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	(24 275)	(24 275)	(24 275)	(24 275)	(194 199)	(291 299)	(288 276)	(305 573)
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	(41)	(41)	(41)	(41)	(330)	(495)	(527)	(559)
Total Cash Receipts by Source		**157 136**	**117 802**	**122 248**	**162 171**	**69 962**	**213 106**	**132 970**	**300 789**	**300 789**	**300 789**	**300 789**	**1 430 917**	**3 609 468**	**124 660**	**132 139**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	–	–	87 597	87 597	87 597	87 597	700 773	1 051 160	1 048 660	1 111 580
Remuneration of councillors		–	–	–	–	–	–	–	3 618	3 618	3 618	3 618	28 945	43 417	43 314	45 913
Interest		–	–	–	–	–	–	–	17 218	17 218	17 218	17 218	137 741	206 612	204 468	216 736
Bulk purchases - Electricity		–	–	–	–	–	–	–	70 688	70 688	70 688	70 688	565 501	848 251	789 544	836 916
Acquisitions - water & other inventory		–	392	20	316	–	370	–	65 021	65 021	65 021	65 021	519 070	780 252	–	–
Contracted services		(10 375)	(32 900)	(13 168)	(14 702)	(7 449)	(12 288)	(8 162)	29 272	29 272	29 272	29 272	333 217	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	118 292	23 810	23 810	23 810	23 810	(1 423 314)	285 715	583 478	618 486
Cash Payments by Type		**447 345**	**161 738**	**131 250**	**153 431**	**77 588**	**434 360**	**110 130**	**297 222**	**297 222**	**297 222**	**297 222**	**861 933**	**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	9 635	11 689	11 689	11 689	11 689	(13 782)	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**	**119 765**	**308 911**	**308 911**	**308 911**	**308 911**	**841 473**	**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)**	**13 205**	**(8 122)**	**(8 122)**	**(8 122)**	**(8 122)**	**589 443**	**(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)	(630 838)	(638 960)	(647 082)	(655 204)	(663 325)	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)	(630 838)	(638 960)	(647 082)	(655 204)	(663 325)	(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 - M07 January

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

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	4 941	13 201	13 201	11 111	11 111	13 201	2 089	15,8%	6%
August	12 949	14 159	14 159	34 344	34 344	27 360	(6 984)	-25,5%	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	14 583	14 583	9 635	9 635	100 025	90 390	90,4%	6%
February	27 605	14 635	14 635	–	–	114 660	114 660	100,0%	0%
March	1 431	14 635	14 635	–	–	129 295	129 295	100,0%	0%
April	28 664	14 635	14 635	–	–	143 930	143 930	100,0%	–
May	4 429	14 635	14 635	–	–	158 565	158 565	100,0%	–
June	(15 747)	14 635	14 635	–	–	173 200	173 200	100,0%	–
Total Capital expenditure	**157 446**	**173 200**	**173 200**	**107 291**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**141 063**	**77 307**	**106 335**	**921**	**73 231**	**57 577**	(15 654)	**-27,2%**	**106 335**
Roads Infrastructure		74 523	13 095	24 240	–	17 004	12 473	(4 531)	**-36,3%**	24 240
Roads		74 523	13 095	24 240	–	17 004	12 473	(4 531)	**-36,3%**	24 240
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		29 664	24 246	31 246	921	22 283	17 962	(4 321)	**-24,1%**	31 246
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		29 565	14 246	14 246	921	7 298	8 310	1 012	**12,2%**	14 246
LV Networks		99	–	–	–	–	–	–		–
Capital Spares		–	10 000	17 000	–	14 984	9 652	(5 333)	**-55,3%**	17 000
Water Supply Infrastructure		34 854	15 969	29 433	–	26 595	14 764	(11 832)	**-80,1%**	29 433
Dams and Weirs								–		
Boreholes		–	1 584	697	–	–	671	671	**100,0%**	697
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		34 854	14 385	28 735	–	26 595	14 093	(12 503)	**-88,7%**	28 735
Distribution Points								–		
PRV Stations								–		
Capital Spares		(0)	–	–	–	–	–	–		–
Sanitation Infrastructure		2 021	23 997	21 416	–	7 349	12 379	5 030	**40,6%**	21 416
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	23 997	18 144	–	4 406	11 190	6 784	**60,6%**	18 144
Waste Water Treatment Works		2 021	–	3 273	–	2 942	1 188	(1 754)	**-147,6%**	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								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**6 942**	**35 414**	**18 919**	**–**	**2 516**	**15 639**	**13 123**	**83,9%**	**18 919**
Community Facilities		7 514	24 775	9 152	–	2 516	9 579	7 063	**73,7%**	9 152
Halls		–	–	–	–	–	–	–		–
Centres		6 950	24 775	8 775	–	2 187	9 471	7 283	76,9%	8 775
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		563	–	378	–	329	108	(221)	-204,3%	378
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares								–		
Sport and Recreation Facilities		(572)	10 639	9 766	–	–	6 061	6 061	**100,0%**	9 766
Indoor Facilities		(572)	10 639	9 766	–	–	6 061	6 061	100,0%	9 766
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**832**	**–**	**3 486**	**337**	**2 918**	**1 686**	**(1 233)**	-73,1%	**3 486**
Computer Equipment		832	–	3 486	337	2 918	1 686	(1 233)	-73,1%	3 486
Furniture and Office Equipment		**409**	**–**	**51**	**–**	**–**	**14**	**14**	100,0%	**51**
Furniture and Office Equipment		409	–	51	–	–	14	14	100,0%	51
Machinery and Equipment		**6 612**	**5 000**	**10 509**	**663**	**3 993**	**5 580**	**1 587**	28,4%	**10 509**
Machinery and Equipment		6 612	5 000	10 509	663	3 993	5 580	1 587	28,4%	10 509
Transport Assets		**2 843**	**7 000**	**23 891**	**7 715**	**23 861**	**13 928**	**(9 933)**	-71,3%	**23 891**
Transport Assets		2 843	7 000	23 891	7 715	23 861	13 928	(9 933)	-71,3%	23 891
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**158 760**	**124 721**	**163 192**	**9 635**	**106 520**	**94 425**	**(12 095)**	**-12,8%**	**163 192**

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

Description	Ref	2024/25	Budget Year 2025/26				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		**(3 125)**	**5 996**	**427**	**–**	**–**	**275**
Roads Infrastructure		(3 125)	5 996	427	–	–	275
Roads		(3 125)	5 996	427	–	–	275
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

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

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	**(3 125)**	**5 996**	**427**	**–**	**–**	**275**

References

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

check balance	-	-	-	-	-	-

asset class - M07 January

YTD variance	YTD variance %	Full Year Forecast
275	**100,0%**	**427**
275	**100,0%**	427
275	**100,0%**	427
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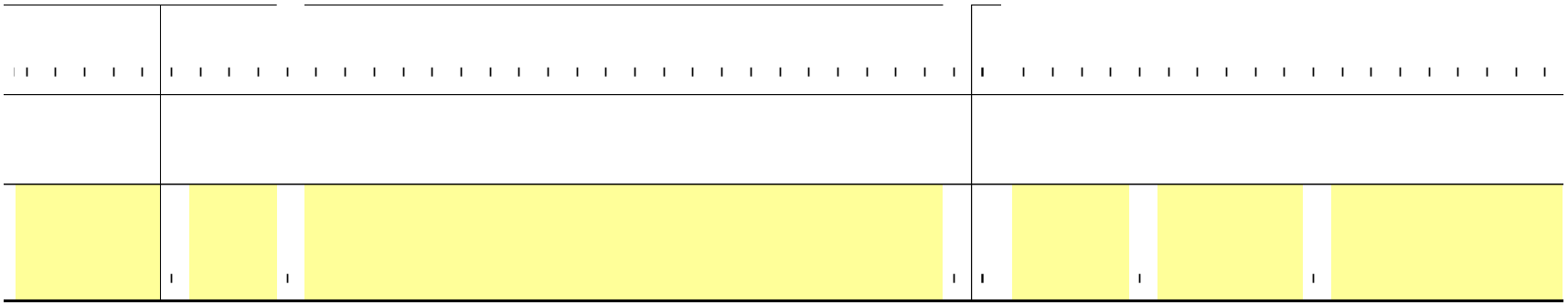

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275	100,0%	**427**

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

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

Description	Ref	2024/25	Budget Year 2025/26				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		**75 291**	**327 162**	**312 942**	**4 963**	**35 661**	**184 970**
Roads Infrastructure		12 596	44 323	44 323	565	2 833	25 855
Roads							
Road Structures		–	–	–	–	–	–
Road Furniture		12 596	44 323	44 323	565	2 833	25 855
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		25 806	54 888	42 662	2 787	17 249	27 192
Power Plants		76	5 843	4 180	–	–	2 990
HV Substations		–	–	–	–	–	–
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		–	2 247	2 247	847	847	1 311
Capital Spares		25 730	46 798	36 235	1 941	16 402	22 890
Water Supply Infrastructure		11 539	83 146	81 543	171	7 354	47 845
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		2 378	4 494	4 494	–	–	2 622
Distribution Points							
PRV Stations							
Capital Spares		9 161	78 652	77 048	171	7 354	45 223
Sanitation Infrastructure		23 246	101 068	98 647	133	4 190	57 855
Pump Station		19 781	26 854	24 550	–	3 704	14 626
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares		3 465	74 214	74 097	133	486	43 229
Solid Waste Infrastructure		2 104	43 737	45 767	1 307	4 035	26 224
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares		2 104	43 737	45 767	1 307	4 035	26 224
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**	**11 174**	**137**	**161**	**6 994**
Community Facilities	138	10 337	10 337	137	161	6 030
Halls	–	7 000	7 000	–	–	4 083
Centres	–	225	225	–	–	131
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	–	3 000	3 000	137	161	1 750
Police						
Purls	22	–	–	–	–	–
Public Open Space	115	–	–	–	–	–
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares	–	112	112	–	–	66
Sport and Recreation Facilities	306	2 247	837	–	–	964
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–	–
Capital Spares	306	2 247	837	–	–	964
Heritage assets	–	–	–	–	–	–
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**3 209**	**24 663**	**21 855**	**350**	**3 733**	**13 459**
Operational Buildings	3 209	21 820	19 013	350	3 733	11 801
Municipal Offices	971	3 933	3 401	–	1 763	2 032
Pay/Enquiry Points						
Building Plan Offices						
Workshops	590	5 618	5 498	186	1 567	3 178
Yards						
Stores	–	–	–	–	–	–
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares	1 647	12 270	10 114	163	403	6 592
Housing	–	2 843	2 843	–	–	1 658
Staff Housing	–	–	–	–	–	–
Social Housing						
Capital Spares	–	2 843	2 843	–	–	1 658
Biological or Cultivated Assets	–	–	–	–	–	–
Biological or Cultivated Assets						
Intangible Assets	–	–	–	–	–	–
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**310**	**11 405**	**4 482**	**–**	**59**	**3 864**
Computer Equipment	310	11 405	4 482	–	59	3 864
Furniture and Office Equipment	**53**	**3 082**	**2 050**	**–**	**–**	**1 423**
Furniture and Office Equipment	53	3 082	2 050	–	–	1 423
Machinery and Equipment	**97**	**4 130**	**3 034**	**–**	**–**	**2 083**
Machinery and Equipment	97	4 130	3 034	–	–	2 083
Transport Assets	**9 528**	**18 835**	**14 262**	**339**	**6 032**	**9 023**
Transport Assets	9 528	18 835	14 262	339	6 032	9 023
Land	–	–	–	–	–	–
Land						
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals						
Living resources	–	–	–	–	–	–
Mature	–	–	–	–	–	–
Policing and Protection						

Zoological plants and animals							
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Repairs and Maintenance Expenditure	1	**88 931**	**401 862**	**369 800**	**5 788**	**45 646**	**221 816**

ss - M07 January

YTD variance	YTD variance %	Full Year Forecast
149 310	**80,7%**	**312 942**
23 022	**89,0%**	44 323
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23 022	**89,0%**	44 323
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9 943	**36,6%**	42 662
2 990	**100,0%**	4 180
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464	**35,4%**	2 247
6 488	**28,3%**	36 235
40 492	**84,6%**	81 543
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2 622	**100,0%**	4 494
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37 870	**83,7%**	77 048
53 665	**92,8%**	98 647
10 922	**74,7%**	24 550
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42 742	**98,9%**	74 097
22 189	**84,6%**	45 767
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22 189	**84,6%**	45 767
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6 833	**97,7%**	**11 174**
5 869	**97,3%**	10 337
4 083	100,0%	7 000
131	100,0%	225
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1 589	90,8%	3 000
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66	100,0%	112
964	**100,0%**	837
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964	100,0%	837
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9 727	**72,3%**	**21 855**
8 069	**68,4%**	19 013
268	13,2%	3 401
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1 611	50,7%	5 498
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6 189	93,9%	10 114
1 658	**100,0%**	2 843
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1 658	100,0%	2 843
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3 804	98,5%	**4 482**
3 804	98,5%	4 482
1 423	100,0%	**2 050**
1 423	100,0%	2 050
2 083	100,0%	**3 034**
2 083	100,0%	3 034
2 991	33,1%	**14 262**
2 991	33,1%	14 262
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176 170	79,4%	369 800

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2024/25	Budget Year 2025/26				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Depreciation by Asset Class/Sub-class							
Infrastructure		**172 753**	**265 043**	**265 043**	**–**	**–**	**154 608**
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	–	–	64 485
Power Plants		–	–	–	–	–	–
HV Substations		–	105 175	105 175	–	–	61 352
HV Switching Station							
HV Transmission Conductors							
MV Substations		–	5 371	5 371	–	–	3 133
MV Switching Stations							
MV Networks		28 200	–	–	–	–	–
LV Networks		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		41 163	24 502	24 502	–	–	14 293
Dams and Weirs		–	–	–	–	–	–
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		41 163	24 502	24 502	–	–	14 293
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		48 404	75 334	75 334	–	–	43 945
Pump Station							
Reticulation		48 404	75 334	75 334	–	–	43 945
Waste Water Treatment Works		–	–	–	–	–	–
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		4 986	54 661	54 661	–	–	31 885
Landfill Sites		4 986	54 661	54 661	–	–	31 885
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**16 267**	**3 720**	**3 720**	**–**	**–**	**2 170**
Operational Buildings	16 267	3 720	3 720	–	–	2 170
Municipal Offices	2 149	3 720	3 720	–	–	2 170
Pay/Enquiry Points						
Building Plan Offices	14 117	–	–	–	–	–
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**8 033**	**–**	**–**	**–**	**–**	**–**
Computer Equipment	8 033	–	–	–	–	–
Furniture and Office Equipment	**25**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment	25	–	–	–	–	–
Machinery and Equipment	**699**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment	699	–	–	–	–	–
Transport Assets	**29 520**	**10 617**	**10 617**	**–**	**–**	**6 193**
Transport Assets	29 520	10 617	10 617	–	–	6 193
Land	**–**	**–**	**–**	**–**	**–**	**–**
Land						
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals						
Living resources	**–**	**–**	**–**	**–**	**–**	**–**
Mature	–	–	–	–	–	–
Policing and Protection						
Zoological plants and animals						

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	**248 021**	**279 381**	**279 381**	**–**	**–**	**162 972**

YTD variance	YTD variance %	Full Year Forecast
154 608	**100,0%**	**265 043**
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64 485	**100,0%**	110 546
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61 352	**100,0%**	105 175
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3 133	**100,0%**	5 371
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14 293	**100,0%**	24 502
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14 293	**100,0%**	24 502
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43 945	**100,0%**	75 334
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43 945	**100,0%**	75 334
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31 885	**100,0%**	54 661
31 885	**100,0%**	54 661
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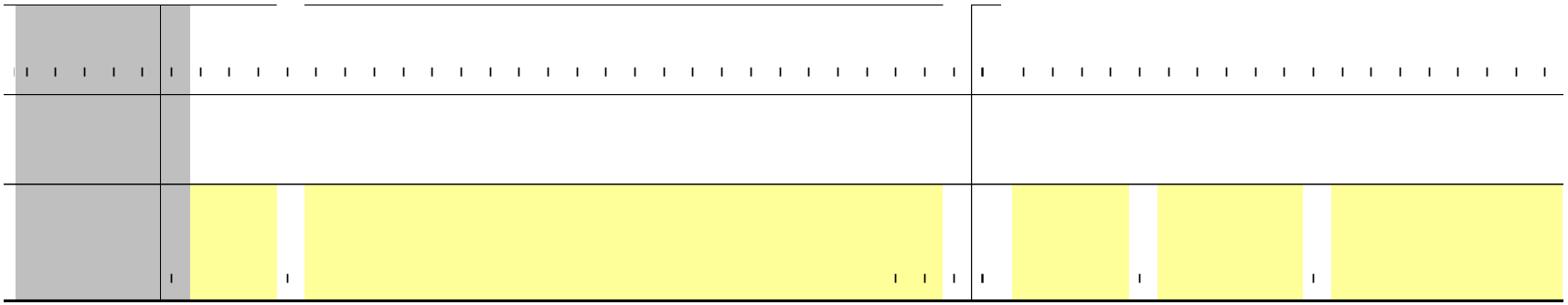

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2 170	**100,0%**	**3 720**
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2 170	100,0%	3 720
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6 193	100,0%	**10 617**
6 193	100,0%	10 617
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162 972	**100,0%**	**279 381**

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

Description	Ref	2024/25	Budget Year 2025/26				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		**393**	**9 546**	**9 582**	**–**	**771**	**5 326**
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	253
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		–	–	887	–	771	253
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		393	9 546	8 695	–	–	5 072
Pump Station		–	–	–	–	–	–
Reticulation		393	9 546	8 695	–	–	5 072
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

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

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	**1 871**	**9 546**	**9 582**	**–**	**771**	**5 326**

References

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

y asset class - M07 January

YTD variance	YTD variance %	Full Year Forecast
4 555	**85,5%**	**9 582**
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(518)	**-204,3%**	887
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–		
(518)	**-204,3%**	887
–		
–		
–		
5 072	**100,0%**	8 695
–		–
5 072	**100,0%**	8 695
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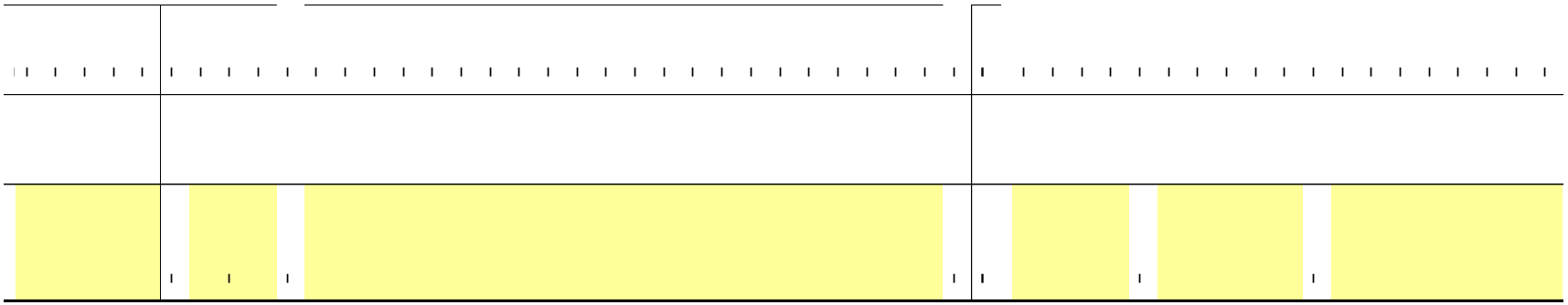

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4 555	**85,5%**	**9 582**

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 Budge	Monthly actual
Jul	4 941	13 201	13 201	11 111
Aug	12 949	14 159	14 159	34 344
Sep	9 791	14 677	14 677	13 558
Oct	26 303	14 398	14 398	15 340
Nov	7 981	14 444	14 444	7 667
Dec	48 835	14 563	14 563	15 635
Jan	265	14 583	14 583	9 635
Feb	27 605	14 635	14 635	–
Mar	1 431	14 635	14 635	–
Apr	28 664	14 635	14 635	–
May	4 429	14 635	14 635	–
Jun	(15 747)	14 635	14 635	–

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

Month	YearTD actual	YearTD budget
Jul	11 111	13 201
Aug	34 344	27 360
Sep	13 558	42 036
Oct	15 340	56 435
Nov	7 667	70 878
Dec	15 635	85 442
Jan	9 635	100 025
Feb	–	114 660
Mar	–	129 295
Apr	–	143 930
May	–	158 565
Jun	–	173 200

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/	262 813	202 431	193 973	182 709	196 610	431 633	1 063 599	7 065 620
2024/25	248 105	192 380	182 153	179 529	176 602	206 421	1 176 698	6 241 929

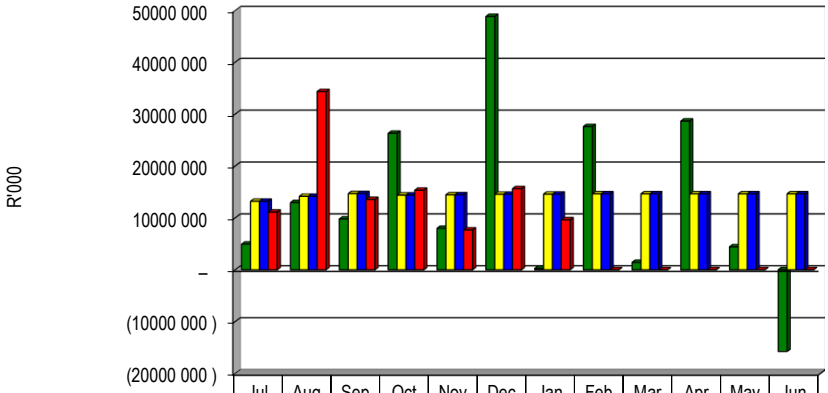
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	271 437	279 832
Commercial	1 681 518	1 733 524
Households	7 358 451	7 586 032
Other	–	–

Chart C5 Aged Creditors Analysis

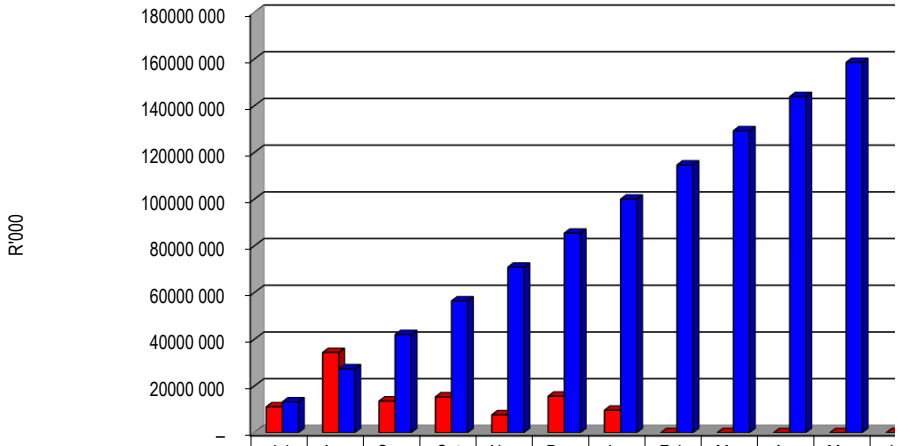
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2024/25	6 428 642	811 675	14 528	–	24 749	–	291 720	1 229
Budget Year 2025/	7 382 560	11 607 418	15 903	–	14 452	–	307 668	6 404

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



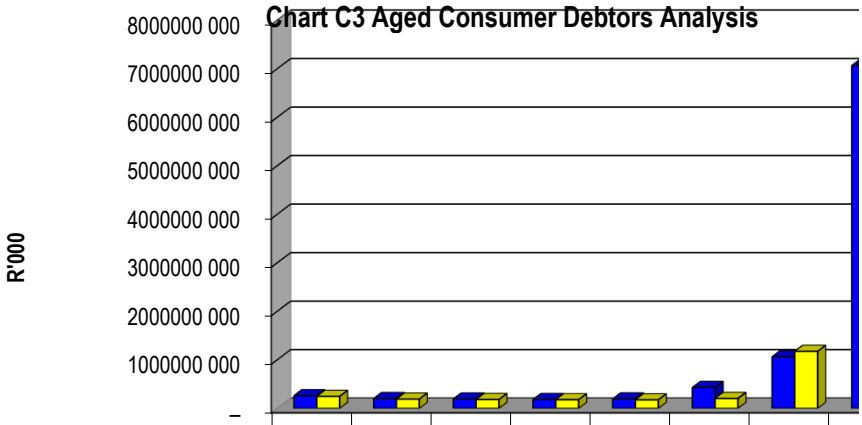
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	4940	1294	9790	2630	7980	4883	264	2760	1431	2866	4429	(157
Original Budget	1320	1415	1467	1439	1444	1456	1458	1463	1463	1463	1463	1463
Adjusted Budget	1320	1415	1467	1439	1444	1456	1458	1463	1463	1463	1463	1463
Monthly actual	1111	3434	1355	1533	7667	1563	9635	–	–	–	–	–

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



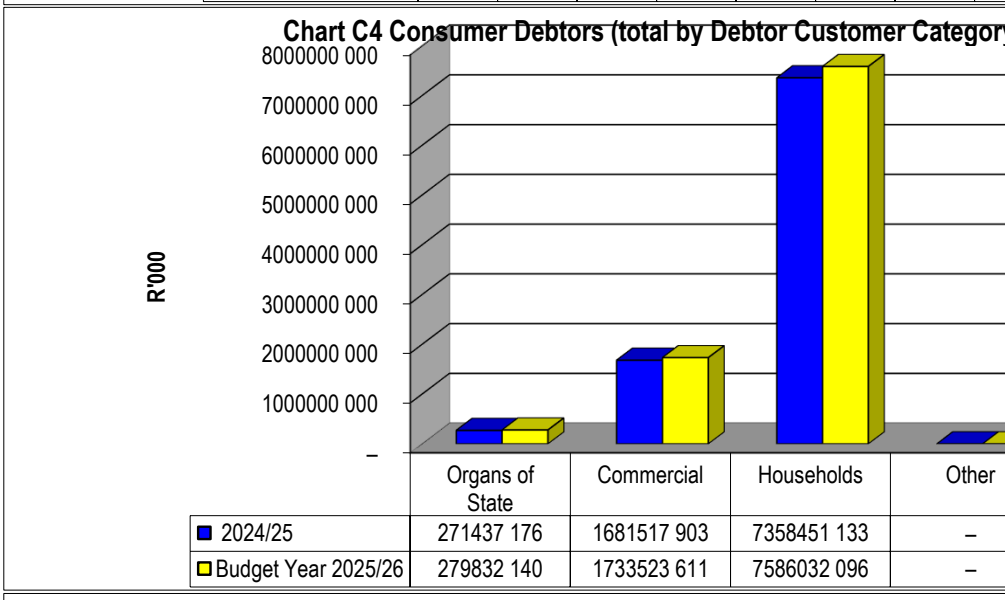
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	J
YearTD actual	11111	34343	13558	15339	7667	15635	9635	–	–	–	–	
YearTD budget	13200	27359	42036	56434	70878	85441	10002	11466	12929	14393	15856	17

Chart C3 Aged Consumer Debtors Analysis



0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	C 1

Budget Year 2025/26	262813 0	202430 5	193973 0	182709 3	196610 0	431633 4	1063598	706
2024/25	248105 2	192380 1	182153 0	179529 4	176601 8	206421 0	1176698	624



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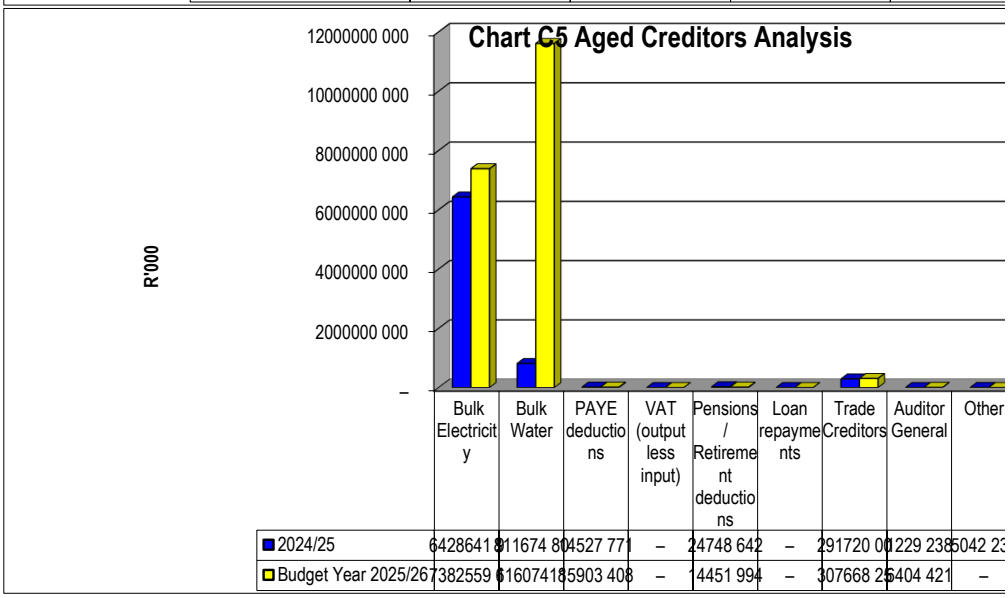

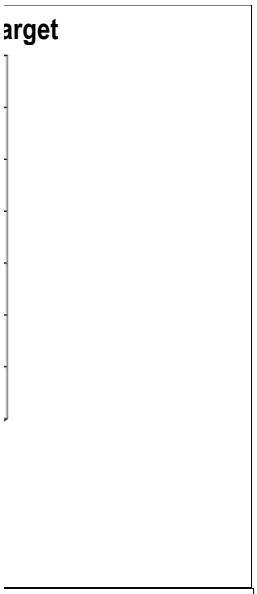
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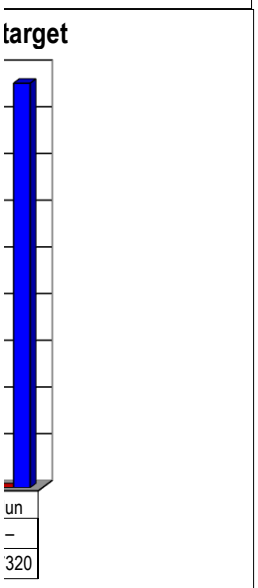
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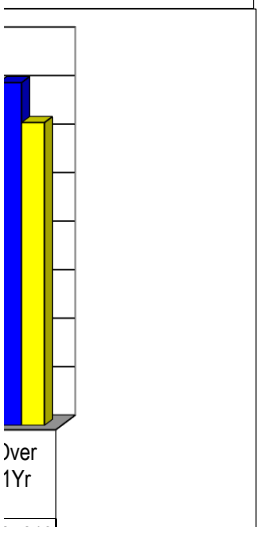
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