Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	FS184 Matjhabeng
CFO Name:	MOEKETSI MAKAU
Tel:	057 391 3717
Fax:	057 352 1448
E-Mail:	Max@matjhabeng.co.za
Reporting period:	M08 February
MTREF:	2025
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	**Council General**	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	**Office Of The Executive Mayor**	
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager	02.2	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		ID Number	
Title	Mr	Title	Ms
Name	CLLR. B. STOFILE	Name	LEBO MATSILISO PETUNIA MOTSEKOA
Telephone number	0573913283	Telephone number	0573913238/3301
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	Mapitsos@matjhabeng.co.za	E-mail address	lebom@matjhabeng.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	TD Khalipa	Name	Betty Ndi Notsi
Telephone number	0573913180	Telephone number	0573913231
Cell number		Cell number	
Fax number		Fax number	
E-mail address	thanduxolo.khalipha@matjhabeng.co.za	E-mail address	Betty.Notsi@matjhabeng.co.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	Mrs
Name		Name	Betty Ndi Notsi
Telephone number		Telephone number	0573913231
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	Betty.Notsi@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	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	
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		ID Number	

Title	Mr	Title	Ms.
Name	MOEKETSI MAKAU	Name	Leona Nel
Telephone number	057 391 3717	Telephone number	0573913450
Cell number		Cell number	
Fax number	057 352 1448	Fax number	0573523705
E-mail address	Max@matjhabeng.co.za	E-mail address	leona.nel@matjhabeng.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Ms.	Title	
Name	KGALI TSIE	Name	
Telephone number	057 3913179	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	kgali.tsie@matjhabeng.co.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M08 February

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	504 331	516 354	516 354	42 750	312 403	344 236	(31 833)	-9%	516 354
Service charges	1 737 961	1 986 252	1 870 510	153 546	1 261 217	1 301 020	(39 802)	-3%	1 870 510
Investment revenue	5 592	5 472	5 472	603	4 319	3 648	671	18%	5 472
Transfers and subsidies - Operational	738 185	781 418	781 418	1 368	586 905	520 945	65 960	0	781 418
Other own revenue	695 445	1 247 093	1 247 093	56 244	427 888	831 395	(403 508)	-49%	1 247 093
Total Revenue (excluding capital transfers and contributions)	**3 681 515**	**4 536 590**	**4 420 848**	**254 511**	**2 592 732**	**3 001 245**	**(408 513)**	**-14%**	**4 420 848**
Employee costs	1 122 585	1 051 160	1 051 160	85 465	699 114	700 777	(1 663)	-0%	1 051 160
Remuneration of Councillors	9 590	43 417	40 452	753	6 235	28 352	(22 116)	-78%	40 452
Depreciation and amortisation	283 894	279 381	279 381	–	–	186 254	(186 254)	-100%	279 381
Interest	147 453	206 612	156 301	7	6 866	127 679	(120 814)	-95%	156 301
Inventory consumed and bulk purchases	1 731 258	2 170 407	2 150 051	61 328	592 621	1 437 426	(844 805)	-59%	2 150 051
Transfers and subsidies	–	1 494	698	–	26	809	(783)	-97%	698
Other expenditure	1 839 885	770 951	725 720	30 144	(34 661)	495 971	(530 633)	-107%	725 720
Total Expenditure	**5 134 664**	**4 523 421**	**4 403 762**	**177 698**	**1 270 200**	**2 977 268**	**########**	**-57%**	**4 403 762**
Surplus/(Deficit)	**(1 453 149)**	**13 169**	**17 087**	**76 813**	**1 322 532**	**23 977**	**1 298 554**	**5416%**	**17 087**
Transfers and subsidies - capital (monetary	196 888	148 301	148 301	9 183	80 554	98 867	##	-19%	148 301
Transfers and subsidies - capital (in-kind)	32 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(1 224 261)**	**161 470**	**165 388**	**85 996**	**1 403 085**	**122 845**	**1 280 241**	**1042%**	**165 388**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(1 224 261)**	**161 470**	**165 388**	**85 996**	**1 403 085**	**122 845**	**1 280 241**	**1042%**	**165 388**
Capital expenditure & funds sources									
Capital expenditure	**157 446**	**140 263**	**188 200**	**20 172**	**127 462**	**117 660**	**9 802**	**8%**	**188 200**
Capital transfers recognised	145 316	111 679	111 869	3 587	64 515	74 683	(10 168)	-14%	111 869
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**12 130**	**28 584**	**76 331**	**16 584**	**62 947**	**42 978**	**19 970**	**46%**	**76 331**
Total sources of capital funds	**157 446**	**140 263**	**188 200**	**20 172**	**127 462**	**117 660**	**9 802**	**8%**	**188 200**
Financial position									
Total current assets	852 736	6 340 576	6 374 843		2 347 812				6 374 843
Total non current assets	1 268	8 508 443	8 531 370		128 730				8 531 370
Total current liabilities	1 108 071	3 804 521	3 857 797		1 327 523				3 857 797
Total non current liabilities	1 750 113	10 883 028	10 883 028		1 750 113				10 883 028
Community wealth/Equity	**(423 780)**	**1 813 799**	**1 813 799**		**(601 095)**				**1 813 799**
Cash flows									
Net cash from (used) operating	(2 011 319)	254 597	320 457	31 142	(517 028)	213 638	730 666	342%	320 457
Net cash from (used) investing	(132 036)	(352 057)	(352 057)	(20 172)	(127 462)	(234 705)	(107 243)	46%	(352 057)
Net cash from (used) financing	(1 989)	–	–	–	1 043	–	(1 043)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**(2 231 981)**	**(97 460)**	**(9 917)**	**(751 247)**	**(751 247)**	**616**	**751 863**	**122056%**	**(139 400)**

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	274 697	198 472	189 900	185 380	177 769	192 850	1 339 686	6 302 808	8 861 561
Creditors Age Analysis									
Total Creditors	381 692	163 281	189 429	7 581 644	132 814	147 181	121 072	#######	19 554 364

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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**	**66 400**	**1 079 209**	**1 464 846**	(385 637)	-26%	**2 197 270**
Executive and council		960 494	1 009 719	1 009 719	10 550	667 444	673 146	(5 702)	-1%	1 009 719
Finance and administration		687 977	1 187 551	1 187 551	55 850	411 765	791 700	(379 935)	-48%	1 187 551
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**12 149**	**58 064**	**58 064**	**675**	**5 963**	**38 709**	(32 746)	-85%	**58 064**
Community and social services		1 964	14 980	14 980	189	1 898	9 986	(8 088)	-81%	14 980
Sport and recreation		519	1 643	1 643	63	370	1 095	(725)	-66%	1 643
Public safety		9 666	41 441	41 441	423	3 695	27 628	(23 932)	-87%	41 441
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**154**	**147**	**147**	**34**	**470**	**98**	372	381%	**147**
Planning and development		154	147	147	34	470	98	372	381%	147
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**2 249 381**	**2 380 865**	**2 265 123**	**196 562**	**1 587 497**	**1 564 095**	**23 402**	1%	**2 265 123**
Energy sources		897 934	1 009 874	967 654	76 057	634 658	664 805	(30 147)	-5%	967 654
Water management		779 591	863 687	790 165	70 762	550 024	561 087	(11 064)	-2%	790 165
Waste water management		346 904	302 010	302 010	30 503	247 177	201 340	45 837	23%	302 010
Waste management		224 952	205 294	205 294	19 240	155 638	136 863	18 775	14%	205 294
Other	4	**247**	**48 546**	**48 546**	**24**	**147**	**32 364**	**(32 217)**	**-100%**	**48 546**
Total Revenue - Functional	2	**3 910 403**	**4 684 891**	**4 569 149**	**263 694**	**2 673 286**	**3 100 112**	**(426 827)**	**-14%**	**4 569 149**
Expenditure - Functional										
Governance and administration		**1 276 177**	**856 935**	**750 658**	**49 357**	**397 969**	**541 103**	(143 134)	-26%	**750 658**
Executive and council		245 796	248 651	195 399	12 592	108 498	147 249	(38 752)	-26%	195 399
Finance and administration		1 024 048	601 490	548 466	36 272	285 214	389 325	(104 111)	-27%	548 466
Internal audit		6 334	6 794	6 794	492	4 258	4 529	(271)	-6%	6 794
Community and public safety		**314 078**	**431 686**	**429 502**	**25 904**	**197 063**	**286 722**	(89 659)	-31%	**429 502**
Community and social services		107 915	167 042	166 733	6 377	54 233	111 334	(57 101)	-51%	166 733
Sport and recreation		53 983	80 532	78 751	7 069	49 352	52 684	(3 332)	-6%	78 751
Public safety		118 770	129 461	129 528	9 758	71 488	86 330	(14 841)	-17%	129 528
Housing		22 782	34 955	34 955	1 731	14 316	23 304	(8 988)	-39%	34 955
Health		10 627	19 696	19 534	969	7 674	13 072	(5 397)	-41%	19 534
Economic and environmental services		**120 221**	**130 748**	**127 839**	**5 541**	**44 284**	**85 730**	(41 446)	-48%	**127 839**
Planning and development		46 620	63 032	61 670	3 823	34 017	41 249	(7 232)	-18%	61 670
Road transport		73 601	67 715	66 169	1 718	10 267	44 481	(34 214)	-77%	66 169
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 417 892**	**3 091 146**	**3 082 855**	**96 440**	**626 564**	**2 055 107**	**########**	-70%	**3 082 855**
Energy sources		1 145 528	1 155 109	1 148 131	26 633	260 444	765 385	(504 941)	-66%	1 148 131
Water management		1 555 021	1 391 288	1 390 089	47 286	269 549	926 913	(657 364)	-71%	1 390 089
Waste water management		434 756	298 199	296 350	10 483	38 195	197 645	(159 449)	-81%	296 350
Waste management		282 587	246 550	248 285	12 038	58 375	165 164	(106 789)	-65%	248 285
Other		**6 296**	**12 907**	**12 907**	**456**	**4 319**	**8 605**	**(4 285)**	**-50%**	**12 907**
Total Expenditure - Functional	3	**5 134 664**	**4 523 421**	**4 403 762**	**177 698**	**1 270 200**	**2 977 268**	**########**	**-57%**	**4 403 762**
Surplus/ (Deficit) for the year		**(1 224 261)**	**161 470**	**165 388**	**85 996**	**1 403 085**	**122 845**	**1 280 241**	**10,421622**	**165 388**

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**	**66 400**
Executive and council		960 494	1 009 719	1 009 719	10 550
Mayor and Council		960 483	1 009 719	1 009 719	10 551
Municipal Manager, Town Secretary and Chief Executive		11	–	–	(1)
Finance and administration		687 977	1 187 551	1 187 551	55 850
Administrative and Corporate Support		5 683	9 781	9 781	607
Asset Management		–	–	–	–
Finance		657 360	1 133 000	1 133 000	53 098
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	2 079
Risk Management					
Security Services		–	–	–	–
Supply Chain Management		–	–	–	–
Valuation Service		–	–	–	–
Internal audit		–	–	–	–
Governance Function		–	–	–	–
Community and public safety		**12 149**	**58 064**	**58 064**	**675**
Community and social services		**1 964**	**14 980**	**14 980**	**189**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		1 964	14 980	14 980	189
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**	**63**
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)		501	1 643	1 643	60
Recreational Facilities		–	–	–	–
Sports Grounds and Stadiums		18	–	–	3

Public safety	**9 666**	**41 441**	**41 441**	**423**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	2 034	6 938	6 938	110
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	7 632	34 503	34 503	313
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**	**34**
Planning and development	**154**	**147**	**147**	**34**
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	34
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**	**2 265 123**	**196 562**
Energy sources	**897 934**	**1 009 874**	**967 654**	**76 057**
Electricity	897 934	1 009 874	967 654	76 057
Street Lighting and Signal Systems	–	–	–	–
Nonelectric Energy				
Water management	**779 591**	**863 687**	**790 165**	**70 762**
Water Treatment				
Water Distribution	779 591	863 687	790 165	70 762
Water Storage				
Waste water management	**346 904**	**302 010**	**302 010**	**30 503**
Public Toilets				

Sewerage		346 904	302 010	302 010	30 503
Storm Water Management		–	–	–	–
Waste Water Treatment					
Waste management		**224 952**	**205 294**	**205 294**	**19 240**
Recycling					
Solid Waste Disposal (Landfill Sites)		224 952	205 294	205 294	19 240
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**	**4 569 149**	**263 694**
Expenditure - Functional					
Municipal governance and administration		**1 276 177**	**856 935**	**750 658**	**49 357**
Executive and council		245 796	248 651	195 399	12 592
Mayor and Council		212 076	214 657	161 311	10 392
Municipal Manager, Town Secretary and Chief Executive		33 720	33 994	34 088	2 201
Finance and administration		1 024 048	601 490	548 466	36 272
Administrative and Corporate Support		205 163	98 741	99 677	5 804
Asset Management		30 871	38 345	38 026	2 391
Finance		469 848	268 801	218 420	6 640
Fleet Management					
Human Resources		38 827	30 712	31 532	3 981
Information Technology		40 747	45 667	42 900	785
Legal Services		40 875	20 791	20 791	1 902
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–
Property Services		23 129	2 258	2 258	663
Risk Management					
Security Services		151 171	74 816	74 816	12 500
Supply Chain Management		20 343	17 987	16 675	1 606
Valuation Service		3 074	3 371	3 371	–
Internal audit		6 334	6 794	6 794	492
Governance Function		6 334	6 794	6 794	492
Community and public safety		**314 078**	**431 686**	**429 502**	**25 904**
Community and social services		**107 915**	**167 042**	**166 733**	**6 377**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		15 683	18 788	18 788	744
Child Care Facilities					
Community Halls and Facilities		84 109	124 072	123 763	5 073
Consumer Protection					
Cultural Matters					
Disaster Management		–	1 124	1 124	–
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives		8 122	23 058	23 058	560
Literacy Programmes					

Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	**53 983**	**80 532**	**78 751**	**7 069**
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)	44 200	69 012	66 772	4 703
Recreational Facilities	3 464	6 622	7 081	1 779
Sports Grounds and Stadiums	6 319	4 898	4 898	586
Public safety	**118 770**	**129 461**	**129 528**	**9 758**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	57 052	60 101	58 986	4 964
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	61 718	69 359	70 542	4 794
Pounds				
Housing	**22 782**	**34 955**	**34 955**	**1 731**
Housing	22 782	34 955	34 955	1 731
Informal Settlements				
Health	**10 627**	**19 696**	**19 534**	**969**
Ambulance				
Health Services	10 627	19 696	19 534	969
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
Economic and environmental services	**120 221**	**130 748**	**127 839**	**5 541**
Planning and development	**46 620**	**63 032**	**61 670**	**3 823**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	5 501	8 352	8 352	467
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	2 683
Project Management Unit	7 184	10 123	10 212	673
Provincial Planning				
Support to Local Municipalities				
Road transport	**73 601**	**67 715**	**66 169**	**1 718**
Public Transport				
Road and Traffic Regulation				
Roads	73 601	67 715	66 169	1 718
Taxi Ranks				
Environmental protection	**–**	**–**	**–**	**–**
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				

Pollution Control					
Soil Conservation					
Trading services		**3 417 892**	**3 091 146**	**3 082 855**	**96 440**
Energy sources		**1 145 528**	**1 155 109**	**1 148 131**	**26 633**
Electricity		1 143 421	1 146 497	1 133 058	26 003
Street Lighting and Signal Systems		2 107	8 612	15 073	630
Nonelectric Energy					
Water management		**1 555 021**	**1 391 288**	**1 390 089**	**47 286**
Water Treatment					
Water Distribution		1 555 021	1 391 288	1 390 089	47 286
Water Storage					
Waste water management		**434 756**	**298 199**	**296 350**	**10 483**
Public Toilets					
Sewerage		407 472	254 031	252 182	8 333
Storm Water Management		27 284	44 168	44 168	2 150
Waste Water Treatment					
Waste management		**282 587**	**246 550**	**248 285**	**12 038**
Recycling					
Solid Waste Disposal (Landfill Sites)		263 749	179 321	181 056	11 233
Solid Waste Removal		18 837	67 229	67 229	805
Street Cleaning					
Other		**6 296**	**12 907**	**12 907**	**456**
Abattoirs					
Air Transport		1 114	1 228	1 228	83
Forestry					
Licensing and Regulation					
Markets		5 181	11 679	11 679	373
Tourism					
Total Expenditure - Functional	3	**5 134 664**	**4 523 421**	**4 403 762**	**177 698**
Surplus/ (Deficit) for the year		**(1 224 261)**	**161 470**	**165 388**	**85 996**

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	-	-	-	-

)8 February

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1 079 209	**1 464 846**	(385 637)	-26%	**2 197 270**
667 444	673 146	(5 702)	(0)	1 009 719
667 459	673 146	(5 687)	(0)	1 009 719
(15)	–	(15)	#DIV/0!	–
411 765	791 700	(379 935)	(0)	1 187 551
4 127	6 521	(2 394)	(0)	9 781
–	–	–		–
390 527	755 334	(364 807)	(0)	1 133 000
		–		
522	8 612	(8 090)	(0)	12 918
–	–	–		–
		–		
		–		
16 590	21 234	(4 644)	(0)	31 851
		–		
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–	–	–		–
5 963	**38 709**	**(32 746)**	**(0)**	**58 064**
1 898	**9 986**	**(8 088)**	**(0)**	**14 980**
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		–		
1 898	9 986	(8 088)	(0)	14 980
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		–		
370	**1 095**	**(725)**	**(0)**	**1 643**
		–		
		–		
348	1 095	(748)	(0)	1 643
–	–	–		–
23	–	23	#DIV/0!	–

3 695	**27 628**	**(23 932)**	**(0)**	**41 441**
		–		
		–		
		–		
		–		
1 089	4 625	(3 537)	(0)	6 938
		–		
2 606	23 002	(20 396)	(0)	34 503
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470	**98**	**372**	**0**	**147**
470	**98**	**372**	**0**	**147**
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470	98	372	0	147
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1 587 497	**1 564 095**	**23 402**	**0**	**2 265 123**
634 658	**664 805**	**(30 147)**	**(0)**	**967 654**
634 658	664 805	(30 147)	(0)	967 654
–	–	–		–
		–		
550 024	**561 087**	**(11 064)**	**(0)**	**790 165**
		–		
550 024	561 087	(11 064)	(0)	790 165
		–		
247 177	**201 340**	**45 837**	**0**	**302 010**
		–		

247 177	201 340	45 837	0	302 010
–	–	–		–
		–		
155 638	**136 863**	**18 775**	**0**	**205 294**
		–		
155 638	136 863	18 775	0	205 294
		–		
		–		
147	**32 364**	**(32 217)**	**(0)**	**48 546**
		–		
147	117	30	0	176
		–		
		–		
–	32 247	(32 247)	(0)	48 370
		–		
2 673 286	**3 100 112**	**(426 827)**	**(0)**	**4 569 149**
397 969	**541 103**	**(143 134)**	**(0)**	**750 658**
108 498	147 249	(38 752)	(0)	195 399
89 192	124 541	(35 349)	(0)	161 311
19 306	22 708	(3 403)	(0)	34 088
285 214	389 325	(104 111)	(0)	548 466
60 958	66 393	(5 435)	(0)	99 677
28 118	25 371	2 747	0	38 026
24 216	169 111	(144 895)	(0)	218 420
		–		
25 660	20 639	5 021	0	31 532
17 994	28 704	(10 710)	(0)	42 900
15 472	13 861	1 611	0	20 791
–	–	–		–
4 561	1 506	3 055	0	2 258
		–		
93 463	49 877	43 586	0	74 816
14 075	11 616	2 459	0	16 675
697	2 247	(1 550)	(0)	3 371
4 258	4 529	(271)	(0)	6 794
4 258	4 529	(271)	(0)	6 794
197 063	**286 722**	**(89 659)**	**(0)**	**429 502**
54 233	**111 334**	**(57 101)**	**(0)**	**166 733**
		–		
		–		
		–		
6 225	12 525	(6 300)	(0)	18 788
		–		
42 929	82 687	(39 758)	(0)	123 763
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		–		
–	749	(749)	(0)	1 124
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5 079	15 372	(10 293)	(0)	23 058
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49 352	**52 684**	**(3 332)**	**(0)**	**78 751**
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41 278	44 912	(3 633)	(0)	66 772
3 545	4 507	(962)	(0)	7 081
4 529	3 265	1 263	0	4 898
71 488	**86 330**	**(14 841)**	**(0)**	**129 528**
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		–		
34 494	39 696	(5 202)	(0)	58 986
		–		
36 995	46 634	(9 639)	(0)	70 542
		–		
14 316	**23 304**	**(8 988)**	**(0)**	**34 955**
14 316	23 304	(8 988)	(0)	34 955
		–		
7 674	**13 072**	**(5 397)**	**(0)**	**19 534**
		–		
7 674	13 072	(5 397)	(0)	19 534
		–		
		–		
		–		
		–		
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44 284	**85 730**	**(41 446)**	**(0)**	**127 839**
34 017	**41 249**	**(7 232)**	**(0)**	**61 670**
		–		
4 088	5 568	(1 480)	(0)	8 352
		–		
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		–		
24 659	28 894	(4 235)	(0)	43 106
5 270	6 787	(1 517)	(0)	10 212
		–		
		–		
10 267	**44 481**	**(34 214)**	**(0)**	**66 169**
		–		
		–		
10 267	44 481	(34 214)	(0)	66 169
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626 564	**2 055 107**	**(1 428 543)**	**(0)**	**3 082 855**
260 444	**765 385**	**(504 941)**	**(0)**	**1 148 131**
251 372	757 160	(505 788)	(0)	1 133 058
9 072	8 226	846	0	15 073
		–		
269 549	**926 913**	**(657 364)**	**(0)**	**1 390 089**
		–		
269 549	926 913	(657 364)	(0)	1 390 089
		–		
38 195	**197 645**	**(159 449)**	**(0)**	**296 350**
		–		
21 470	168 199	(146 730)	(0)	252 182
16 726	29 445	(12 720)	(0)	44 168
		–		
58 375	**165 164**	**(106 789)**	**(0)**	**248 285**
		–		
48 056	120 344	(72 288)	(0)	181 056
10 319	44 819	(34 500)	(0)	67 229
		–		
4 319	**8 605**	**(4 285)**	**(0)**	**12 907**
		–		
807	819	(12)	(0)	1 228
		–		
		–		
3 512	7 786	(4 274)	(0)	11 679
		–		
1 270 200	**2 977 268**	**(1 707 067)**	**(0)**	**4 403 762**
1 403 085	**122 845**	**1 280 241**	**0**	**165 388**

iture)

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

-	-	*-426 826 558*	-
-	-	-	-

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	10 551	667 459	673 146	(5 687)	-0,8%	1 009 719
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		11	–	–	(1)	(15)	–	(15)	#DIV/0!	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
Vote 07 - Finance		663 168	1 199 725	1 199 725	53 755	395 004	799 817	(404 813)	-50,6%	1 199 725
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		227 435	221 916	221 916	19 491	157 906	147 944	9 962	6,7%	221 916
Vote 10 - Public Safety And Transport		9 666	41 441	41 441	423	3 695	27 628	(23 932)	-86,6%	41 441
Vote 11 - Economic Development		869	176	176	40	318	117	201	171,8%	176
Vote 12 - Engineering Services		134	4 344	4 344	27	458	2 896	(2 438)	-84,2%	4 344
Vote 13 - Water/ Sewerage		1 126 496	1 165 697	1 092 175	101 265	797 201	762 427	34 773	4,6%	1 092 175
Vote 14 - Electricity		897 934	1 009 874	967 654	76 057	634 658	664 805	(30 147)	-4,5%	967 654
Vote 15 - Other		24 208	31 999	31 999	2 087	16 601	21 332	(4 731)	-22,2%	31 999
Total Revenue by Vote	2	**3 910 403**	**4 684 891**	**4 569 149**	**263 694**	**2 673 286**	**3 100 112**	**(426 827)**	**-13,8%**	**4 569 149**
Expenditure by Vote	1									
Vote 01 - Council General		124 807	126 902	76 565	5 565	50 967	66 658	(15 691)	-23,5%	76 565
Vote 02 - Office Of The Executive Mayor		45 222	19 001	16 043	1 297	9 466	12 079	(2 613)	-21,6%	16 043
Vote 03 - Office Of The Speaker		5 541	7 781	7 730	435	3 604	5 155	(1 550)	-30,1%	7 730
Vote 04 - Council Whip		36 505	60 973	60 973	3 094	25 155	40 649	(15 494)	-38,1%	60 973
Vote 05 - Office Of The Municipal Manager		127 177	115 598	112 924	5 847	61 118	75 370	(14 253)	-18,9%	112 924
Vote 06 - Corporate Services		58 793	84 499	84 424	4 400	39 857	56 308	(16 451)	-29,2%	84 424
Vote 07 - Finance		652 115	341 970	290 276	10 385	65 886	217 514	(151 628)	-69,7%	290 276
Vote 08 - Human Resources		30 606	25 476	26 296	3 230	19 715	17 148	2 567	15,0%	26 296
Vote 09 - Community Services		412 647	460 823	460 306	23 152	139 881	306 921	(167 040)	-54,4%	460 306
Vote 10 - Public Safety And Transport		269 371	205 400	205 468	22 209	164 554	136 956	27 598	20,2%	205 468
Vote 11 - Economic Development		29 054	26 599	26 599	2 514	21 563	17 733	3 830	21,6%	26 599
Vote 12 - Engineering Services		137 288	166 458	164 562	6 707	55 061	110 128	(55 067)	-50,0%	164 562
Vote 13 - Water/ Sewerage		1 970 006	1 645 318	1 642 271	56 453	296 971	1 095 112	(798 141)	-72,9%	1 642 271
Vote 14 - Electricity		1 207 572	1 193 455	1 186 157	30 295	299 238	790 757	(491 519)	-62,2%	1 186 157
Vote 15 - Other		27 959	43 168	43 168	2 117	17 166	28 779	(11 613)	-40,4%	43 168
Total Expenditure by Vote	2	**5 134 664**	**4 523 421**	**4 403 762**	**177 698**	**1 270 200**	**2 977 268**	**########**	**-57,3%**	**4 403 762**
Surplus/ (Deficit) for the year	2	**(1 224 261)**	**161 470**	**165 388**	**85 996**	**1 403 085**	**122 845**	**1 280 241**	**1042,2%**	**165 388**

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**	**10 551**	**667 459**	**673 146**
01.1 - Council		960 483	1 009 719	1 009 719	10 551	667 459	673 146
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**	**–**	**–**	**(1)**	**(15)**	**–**
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	–	–	(1)	(15)	–
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**	**53 755**	**395 004**	**799 817**
07.1 - Administration		5 061	5 437	5 437	591	3 955	3 624
07.2 - Expenditure		782	78	78	29	530	52
07.3 - Salaries		747	12 918	12 918	66	522	8 612
07.4 - Supply Chain Management		–	–	–	–	–	–
07.5 - Budget Control		–	–	–	–	–	–
07.6 - Revenue		656 578	1 132 923	1 132 923	53 068	389 996	755 282
07.7 - Fresh Produce Market		–	48 370	48 370	–	–	32 247
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**	**19 491**	**157 906**	**147 944**
09.1 - Admin		–	–	–	–	–	–
09.2 - Welfare		–	–	–	–	–	–
09.3 - Environmental Health Services		–	–	–	–	–	–
09.4 - Parks & Recreation		435	1 643	1 643	35	322	1 095
09.5 - Cemetries		1 964	14 980	14 980	189	1 898	9 986
09.6 - Community Centres		–	–	–	–	–	–
09.7 - Swimming Pools		–	–	–	–	–	–
09.8 - Sportgrounds & Stadiums		18	–	–	3	23	–
09.9 - Recreation		–	–	–	–	–	–
09.10 - Public Open Spaces		66	–	–	25	25	–
09.11 - Workshop		–	–	–	–	–	–
09.12 - Refuse Removal		224 952	205 294	205 294	19 240	155 638	136 863
09.13 - Refuse Dumping Area		–	–	–	–	–	–

Vote 10 - Public Safety And Transport		**9 666**	**41 441**	**41 441**	**423**	**3 695**	**27 628**
10.1 - Traffic		7 632	34 503	34 503	313	2 606	23 002
10.2 - Disaster Management		–	–	–	–	–	–
10.3 - Security		–	–	–	–	–	–
10.4 - Fire Services		2 034	6 938	6 938	110	1 089	4 625
Vote 11 - Economic Development		**869**	**176**	**176**	**40**	**318**	**117**
11.1 - Administration		622	–	–	16	172	–
11.2 - Airport		247	176	176	24	147	117
11.3 - Spatial Planning		–	–	–	–	–	–
Vote 12 - Engineering Services		**134**	**4 344**	**4 344**	**27**	**458**	**2 896**
12.1 - Engineering Administration		–	4 344	4 344	–	–	2 896
12.2 - Planning		134	–	–	27	458	–
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**	**1 092 175**	**101 265**	**797 201**	**762 427**
13.1 - Water		779 591	16 610	13 732	70 762	550 024	10 498
13.2 - Water Supply		–	847 077	776 433	–	–	550 589
13.3 - Water Workshop		–	–	–	–	–	–
13.4 - Sewerage Network		346 904	302 010	302 010	30 503	247 177	201 340
13.5 - Purifying Works		–	–	–	–	–	–
Vote 14 - Electricity		**897 934**	**1 009 874**	**967 654**	**76 057**	**634 658**	**664 805**
14.1 - Electricity		897 511	1 009 874	967 654	76 057	634 631	664 805
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**	**2 087**	**16 601**	**21 332**
15.1 - Housing		–	–	–	–	–	–
15.2 - Administration		0	1	1	–	–	0
15.3 - Sundry Properties		24 187	31 851	31 851	2 079	16 590	21 234
15.4 - Building Inspections		20	147	147	8	11	98
Total Revenue by Vote	2	**3 910 403**	**4 684 891**	**4 569 149**	**263 694**	**2 673 286**	**3 100 112**
Expenditure by Vote	1						
Vote 01 - Council General		**124 807**	**126 902**	**76 565**	**5 565**	**50 967**	**66 658**
01.1 - Council		124 807	126 902	76 565	5 565	50 967	66 658
Vote 02 - Office Of The Executive Mayor		**45 222**	**19 001**	**16 043**	**1 297**	**9 466**	**12 079**
02.1 - Office Of The Executive Mayor		33 415	4 442	4 442	362	1 933	2 961
02.2 - Mayorall Committee		10 799	13 180	10 215	857	6 864	8 194
02.3 - Council Whip		1 008	1 379	1 387	78	669	924
Vote 03 - Office Of The Speaker		**5 541**	**7 781**	**7 730**	**435**	**3 604**	**5 155**
03.1 - Office Of The Speaker		5 541	7 781	7 730	435	3 604	5 155
Vote 04 - Council Whip		**36 505**	**60 973**	**60 973**	**3 094**	**25 155**	**40 649**
04.1 - Council Whip Admin		7 452	6 296	6 296	663	5 292	4 197
04.2 - Mayor Personnel		19 308	45 943	45 943	1 694	13 448	30 629
04.3 - Speaker Personnel		7 579	7 175	7 175	546	4 897	4 784
04.4 - Mmc Secretary		2 166	1 559	1 559	191	1 518	1 039
Vote 05 - Office Of The Municipal Manager		**127 177**	**115 598**	**112 924**	**5 847**	**61 118**	**75 370**
05.1 - Administration		32 414	29 585	29 678	2 091	18 425	19 769
05.2 - Integrated Development Management		5 501	8 352	8 352	467	4 088	5 568
05.3 - Internal Audit		6 334	6 794	6 794	492	4 258	4 529
05.4 - Information Communication Technology		40 747	45 667	42 900	785	17 994	28 704
05.5 - Unit Manager: Od		–	2 978	2 978	–	–	1 986
05.6 - Unit Manager: Virginia		1 307	1 431	1 431	110	881	954
05.7 - Legal Services		40 875	20 791	20 791	1 902	15 472	13 861
Vote 06 - Corporate Services		**58 793**	**84 499**	**84 424**	**4 400**	**39 857**	**56 308**
06.1 - Administration		28 012	32 625	32 550	2 126	18 869	21 725

06.2 - Libraries	7 973	23 058	23 058	549	4 968	15 372
06.3 - Halls And Offices	22 808	28 816	28 816	1 725	16 020	19 211
Vote 07 - Finance	**652 115**	**341 970**	**290 276**	**10 385**	**65 886**	**217 514**
07.1 - Administration	146 848	34 895	34 895	1 160	18 491	23 263
07.2 - Expenditure	153 876	211 533	161 222	546	11 474	130 960
07.3 - Salaries	7 964	5 236	5 236	718	5 749	3 491
07.4 - Supply Chain Management	20 154	17 987	16 675	1 582	13 931	11 616
07.5 - Budget Control	6 008	8 656	8 656	474	3 946	5 771
07.6 - Revenue	303 249	37 626	37 556	5 088	3 982	25 056
07.7 - Fresh Produce Market	3 790	11 679	11 679	245	2 486	7 786
07.8 - Valuation	3 074	3 371	3 371	–	697	2 247
07.9 - Credit Control	7 152	10 986	10 986	572	5 131	7 324
Vote 08 - Human Resources	**30 606**	**25 476**	**26 296**	**3 230**	**19 715**	**17 148**
08.1 - Administration	9 675	13 197	13 197	874	7 261	8 798
08.2 - Human Labour Relations	4 379	4 129	4 129	251	2 115	2 753
08.3 - Training	9 119	5 220	6 040	1 637	6 643	3 644
08.4 - Health & Safety	7 433	2 930	2 930	467	3 696	1 953
Vote 09 - Community Services	**412 647**	**460 823**	**460 306**	**23 152**	**139 881**	**306 921**
09.1 - Admin	4 002	10 801	10 639	475	3 064	7 142
09.2 - Welfare	5 665	7 346	7 346	462	4 026	4 897
09.3 - Environmental Health Services	961	1 549	1 549	33	585	1 033
09.4 - Parks & Recreation	7 229	16 647	14 407	587	8 834	10 002
09.5 - Cemetries	13 814	18 788	18 788	499	4 774	12 525
09.6 - Community Centres	26 920	32 646	32 084	476	2 378	21 652
09.7 - Swimming Pools	2 753	5 499	5 499	262	1 756	3 666
09.8 - Sportgrounds & Stadiums	2 531	4 898	4 898	273	1 763	3 265
09.9 - Recreation	323	1 124	1 583	1 488	1 508	841
09.10 - Public Open Spaces	34 765	52 365	52 365	3 914	30 759	34 910
09.11 - Workshop	31 190	62 610	62 863	2 648	22 154	41 825
09.12 - Refuse Removal	264 749	179 321	181 056	11 321	48 759	120 344
09.13 - Refuse Dumping Area	17 744	67 229	67 229	715	9 522	44 819
Vote 10 - Public Safety And Transport	**269 371**	**205 400**	**205 468**	**22 209**	**164 554**	**136 956**
10.1 - Traffic	61 553	69 359	70 542	4 779	36 871	46 634
10.2 - Disaster Management	–	1 124	1 124	–	–	749
10.3 - Security	151 171	74 816	74 816	12 500	93 463	49 877
10.4 - Fire Services	56 647	60 101	58 986	4 930	34 220	39 696
Vote 11 - Economic Development	**29 054**	**26 599**	**26 599**	**2 514**	**21 563**	**17 733**
11.1 - Administration	15 660	15 403	15 403	1 413	11 927	10 269
11.2 - Airport	552	1 228	1 228	45	392	819
11.3 - Spatial Planning	12 843	9 968	9 968	1 055	9 244	6 646
Vote 12 - Engineering Services	**137 288**	**166 458**	**164 562**	**6 707**	**55 061**	**110 128**
12.1 - Engineering Administration	14 368	15 818	16 830	1 078	11 471	11 136
12.2 - Planning	3 753	3 569	3 569	297	3 117	2 380
12.3 - Project Management Unit	7 184	10 123	10 212	673	5 270	6 787
12.4 - Intern Serv Building Workshop	11 165	25 065	23 614	798	8 261	15 899
12.5 - Roads	73 534	67 715	66 169	1 712	10 217	44 481
12.6 - Stormwater	11 799	28 661	28 661	872	6 936	19 107
12.7 - Roads & Stormwater Workshop	15 485	15 507	15 507	1 278	9 790	10 338
Vote 13 - Water/ Sewerage	**1 970 006**	**1 645 318**	**1 642 271**	**56 453**	**296 971**	**1 095 112**
13.1 - Water	449 877	280 598	280 598	3 052	(5 641)	187 066
13.2 - Water Supply	1 081 587	1 074 354	1 073 443	42 255	257 990	715 782
13.3 - Water Workshop	31 615	36 335	36 048	2 802	23 096	24 065
13.4 - Sewerage Network	360 469	219 716	217 220	4 372	(8 916)	145 100
13.5 - Purifying Works	46 458	34 315	34 962	3 972	30 441	23 100
Vote 14 - Electricity	**1 207 572**	**1 193 455**	**1 186 157**	**30 295**	**299 238**	**790 757**
14.1 - Electricity	193 940	84 784	85 896	5 643	(14 953)	57 012
14.2 - Distribution	904 180	968 455	967 079	18 548	228 592	644 778
14.3 - Distribution 132Kva	2 056	7 496	7 496	128	1 003	4 997
14.4 - Street Lights	5 158	8 612	15 073	899	11 397	8 226
14.5 - Workshop	71 736	82 515	69 340	2 707	45 275	48 207
14.6 - Revenue Protection	(103)	3 247	3 247	–	–	2 165

14.7 - Mechanical Workshop		30 605	38 345	38 026	2 370	27 924	25 371
Vote 15 - Other		**27 959**	**43 168**	**43 168**	**2 117**	**17 166**	**28 779**
15.1 - Housing		22 782	34 955	34 955	1 731	14 316	23 304
15.2 - Administration		–	–	–	–	–	–
15.3 - Sundry Properties		–	2 258	2 258	–	–	1 506
15.4 - Building Inspections		5 177	5 954	5 954	386	2 850	3 970
Total Expenditure by Vote	2	**5 134 664**	**4 523 421**	**4 403 762**	**177 698**	**1 270 200**	**2 977 268**
Surplus/ (Deficit) for the year	2	**(1 224 261)**	**161 470**	**165 388**	**85 996**	**1 403 085**	**122 845**

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 - M08 February

YTD variance	YTD variance %	Full Year Forecast
(5 687)	-1%	**1 009 719**
(5 687)	-1%	1 009 719
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
(15)	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
(15)	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
(404 813)	-51%	**1 199 725**
331	9%	5 437
479	923%	78
(8 090)	-94%	12 918
–		–
–		–
(365 285)	-48%	1 132 923
(32 247)	-100%	48 370
–		–
–		–
–		–
–		–
–		–
–		–
–		–
9 962	7%	**221 916**
–		–
–		–
–		–
(773)	-71%	1 643
(8 088)	-81%	14 980
–		–
–		–
23	#DIV/0!	–
–		–
25	#DIV/0!	–
–		–
18 775	14%	205 294
–		–

(23 932)	-87%	**41 441**
(20 396)	-89%	34 503
–		–
–		–
(3 537)	-76%	6 938
201	172%	**176**
172	#DIV/0!	–
30	25%	176
–		–
(2 438)	-84%	**4 344**
(2 896)	-100%	4 344
458	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
34 773	5%	**1 092 175**
539 526	5139%	13 732
(550 589)	-100%	776 433
–		–
45 837	23%	302 010
–		–
(30 147)	-5%	**967 654**
(30 174)	-5%	967 654
27	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
(4 731)	-22%	**31 999**
–		–
(0)	-100%	1
(4 644)	-22%	31 851
(86)	-88%	147
(426 827)	-14%	**4 569 149**
–		
(15 691)	-24%	**76 565**
(15 691)	-24%	76 565
(2 613)	-22%	**16 043**
(1 028)	-35%	4 442
(1 330)	-16%	10 215
(255)	-28%	1 387
(1 550)	-30%	**7 730**
(1 550)	-30%	7 730
(15 494)	-38%	**60 973**
1 095	26%	6 296
(17 181)	-56%	45 943
113	2%	7 175
479	46%	1 559
(14 253)	-19%	**112 924**
(1 344)	-7%	29 678
(1 480)	-27%	8 352
(271)	-6%	6 794
(10 710)	-37%	42 900
(1 986)	-100%	2 978
(73)	-8%	1 431
1 611	12%	20 791
(16 451)	-29%	**84 424**
(2 856)	-13%	32 550

(10 404)	-68%	23 058
(3 191)	-17%	28 816
(151 628)	-70%	**290 276**
(4 773)	-21%	34 895
(119 486)	-91%	161 222
2 258	65%	5 236
2 315	20%	16 675
(1 825)	-32%	8 656
(21 074)	-84%	37 556
(5 300)	-68%	11 679
(1 550)	-69%	3 371
(2 193)	-30%	10 986
2 567	15%	**26 296**
(1 537)	-17%	13 197
(638)	-23%	4 129
2 999	82%	6 040
1 742	89%	2 930
(167 040)	-54%	**460 306**
(4 078)	-57%	10 639
(871)	-18%	7 346
(448)	-43%	1 549
(1 168)	-12%	14 407
(7 752)	-62%	18 788
(19 274)	-89%	32 084
(1 910)	-52%	5 499
(1 502)	-46%	4 898
667	79%	1 583
(4 151)	-12%	52 365
(19 670)	-47%	62 863
(71 586)	-59%	181 056
(35 298)	-79%	67 229
27 598	20%	**205 468**
(9 763)	-21%	70 542
(749)	-100%	1 124
43 586	87%	74 816
(5 475)	-14%	58 986
3 830	22%	**26 599**
1 658	16%	15 403
(426)	-52%	1 228
2 598	39%	9 968
(55 067)	-50%	**164 562**
335	3%	16 830
737	31%	3 569
(1 517)	-22%	10 212
(7 638)	-48%	23 614
(34 264)	-77%	66 169
(12 171)	-64%	28 661
(548)	-5%	15 507
(798 141)	-73%	**1 642 271**
(192 706)	-103%	280 598
(457 792)	-64%	1 073 443
(969)	-4%	36 048
(154 015)	-106%	217 220
7 341	32%	34 962
(491 519)	-62%	**1 186 157**
(71 965)	-126%	85 896
(416 186)	-65%	967 079
(3 994)	-80%	7 496
3 171	39%	15 073
(2 932)	-6%	69 340
(2 165)	-100%	3 247

2 553	10%	38 026
(11 613)	-40%	**43 168**
(8 988)	-39%	34 955
–		–
(1 506)	-100%	2 258
(1 120)	-28%	5 954
(1 707 067)	**(0)**	**4 403 762**
1 280 241	**0**	**165 388**

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 F

Description	Ref	2024/25	Budget Year 2			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
Revenue						
Exchange Revenue						
Service charges - Electricity		843 826	939 762	897 542	71 001	597 173
Service charges - Water		519 935	633 687	560 165	48 744	383 142
Service charges - Waste Water Management		232 095	250 389	250 389	20 826	173 127
Service charges - Waste management		142 105	162 414	162 414	12 975	107 774
Sale of Goods and Rendering of Services		24 261	38 098	38 098	799	5 034
Agency services						
Interest						
Interest earned from Receivables		525 501	426 526	426 526	45 268	343 950
Interest from Current and Non Current Assets		5 592	5 472	5 472	603	4 319
Dividends		57	42	42	–	37
Rent on Land						
Rental from Fixed Assets		24 187	51 666	51 666	2 079	16 590
Licence and permits		1 014	244	244	119	406
Special rating levies						
Operational Revenue		4 499	560 915	560 915	155	2 881
Non-Exchange Revenue						
Property rates		504 331	516 354	516 354	42 750	312 403
Surcharges and Taxes						
Fines, penalties and forfeits		5 761	31 780	31 780	309	1 723
Licence and permits						
Transfers and subsidies - Operational		738 185	781 418	781 418	1 368	586 905
Interest		84 756	57 820	57 820	7 515	57 267
Fuel Levy						
Operational Revenue		–	–	–	–	–
Gains on disposal of Assets		25 410	80 000	80 000	–	–
Other Gains		–	–	–	–	–
Discontinued Operations						
Total Revenue (excluding capital transfers and contributions)		**3 681 515**	**4 536 590**	**4 420 848**	**254 511**	**2 592 732**
Expenditure By Type						
Employee related costs		1 122 585	1 051 160	1 051 160	85 465	699 114
Remuneration of councillors		9 590	43 417	40 452	753	6 235
Bulk purchases - electricity		871 992	848 251	848 251	18 327	226 929
Inventory consumed		859 266	1 322 156	1 301 800	43 001	365 692
Debt impairment		–	255 959	255 959	–	–
Depreciation and amortisation		283 894	279 381	279 381	–	–
Interest		147 453	206 612	156 301	7	6 866
Contracted services		163 017	129 277	138 753	10 674	57 047
Transfers and subsidies		–	1 494	698	–	26
Irrecoverable debts written off		1 568 102	100 000	100 000	8 696	(194 512)
Operational costs		174 393	285 715	231 008	10 774	102 804
Losses on Disposal of Assets		–	–	–	–	–
Other Losses		(65 627)	–	–	–	–
Total Expenditure		**5 134 664**	**4 523 421**	**4 403 762**	**177 698**	**1 270 200**
Surplus/(Deficit)		**(1 453 149)**	**13 169**	**17 087**	**76 813**	**1 322 532**
Transfers and subsidies - capital (monetary allocations)		196 888	148 301	148 301	9 183	80 554
Transfers and subsidies - capital (in-kind)		32 000	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(1 224 261)**	**161 470**	**165 388**	**85 996**	**1 403 085**
Income Tax						
Surplus/(Deficit) after income tax		**(1 224 261)**	**161 470**	**165 388**	**85 996**	**1 403 085**
Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
Surplus/(Deficit) attributable to municipality		**(1 224 261)**	**161 470**	**165 388**	**85 996**	**1 403 085**
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year		**(1 224 261)**	**161 470**	**165 388**	**85 996**	**1 403 085**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	**3 910 403**	**4 684 891**	**4 569 149**	**263 694**	**2 673 286**

ebruary

025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
618 064	(20 890)	-3%	897 542
407 754	(24 611)	-6%	560 165
166 926	6 201	4%	250 389
108 276	(502)	0%	162 414
25 399	(20 365)	-80%	38 098
	–		
	–		
284 351	59 599	21%	426 526
3 648	671	18%	5 472
28	8	30%	42
	–		
34 444	(17 854)	-52%	51 666
163	243	149%	244
	–		
373 944	(371 063)	-99%	560 915
	–		
344 236	(31 833)	-9%	516 354
	–		
21 187	(19 464)	-92%	31 780
	–		
520 945	65 960	13%	781 418
38 547	18 720	49%	57 820
	–		
–	–		–
53 333	(53 333)	-100%	80 000
–	–		–
	–		
3 001 245	**(408 513)**	**-14%**	**4 420 848**
700 777	(1 663)	0%	1 051 160
28 352	(22 116)	-78%	40 452
565 501	(338 572)	-60%	848 251
871 925	(506 233)	-58%	1 301 800
170 639	(170 639)	-100%	255 959
186 254	(186 254)	-100%	279 381
127 679	(120 814)	-95%	156 301
87 429	(30 382)	-35%	138 753
809	(783)	-97%	698
66 667	(261 179)	-392%	100 000
171 236	(68 432)	-40%	231 008
–	–		–
–	–		–
2 977 268	**########**	**-57%**	**4 403 762**
23 977	**1 298 554**	**0**	**17 087**
98 867	(18 314)	**(0)**	148 301
–	–		–
122 845	**1 280 241**	**0**	**165 388**
	–		
122 845	**1 280 241**	**0**	**165 388**
	–		
	–		
122 845	1 280 241	0	**165 388**
	–		
	–		
122 845	**1 280 241**	**0**	**165 388**

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		2 840	7 000	23 891	–	23 861	15 921	7 940	50%	23 891
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	44	–	27	28	(1)	-2%	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	8 398	–	2 187	9 256	(7 069)	-76%	8 398
Vote 10 - Public Safety And Transport		563	–	378	–	329	162	167	103%	378
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		69 637	8 095	19 328	73	17 077	11 549	5 528	48%	19 328
Vote 13 - Water/ Sewerage		34 267	13 184	30 835	3 016	30 383	17 083	13 299	78%	30 835
Vote 14 - Electricity		–	10 000	32 000	15 469	30 453	14 121	16 332	116%	32 000
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**115 736**	**63 054**	**114 875**	**18 558**	**104 317**	**68 121**	**36 197**	**53%**	**114 875**
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	–	2 468	1 695	773	46%	2 673
Vote 06 - Corporate Services		290	–	–	–	–	–	–		–
Vote 07 - Finance		997	–	639	314	549	265	284	107%	639
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		(404)	10 639	10 215	–	361	7 076	(6 716)	-95%	10 215
Vote 10 - Public Safety And Transport		7 610	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		2 081	10 996	5 757	–	287	3 786	(3 499)	-92%	5 757
Vote 13 - Water/ Sewerage		1 288	36 328	33 825	–	9 331	22 980	(13 649)	-59%	33 825
Vote 14 - Electricity		29 814	19 246	20 216	1 299	10 148	13 736	(3 588)	-26%	20 216
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	41 710	77 209	73 326	1 613	23 145	49 540	**(26 395)**	**-53%**	73 326
Total Capital Expenditure		**157 446**	**140 263**	**188 200**	**20 172**	**127 462**	**117 660**	**9 802**	**8%**	**188 200**
Capital Expenditure - Functional Classification										
Governance and administration		**10 512**	**7 000**	**27 567**	**314**	**27 157**	**18 102**	9 055	50%	**27 567**
Executive and council		2 875	7 000	24 129	–	23 909	16 063	7 845	49%	24 129
Finance and administration		7 638	–	3 438	314	3 248	2 039	1 209	59%	3 438
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**9 520**	**35 414**	**18 992**	**–**	**2 876**	**16 494**	(13 618)	-83%	**18 992**
Community and social services		6 950	24 775	8 398	–	2 187	9 256	(7 069)	-76%	8 398
Sport and recreation		(404)	10 639	10 170	–	316	7 048	(6 732)	-96%	10 170
Public safety		2 973	–	378	–	329	162	167	103%	378
Housing		–	–	–	–	–	–	–		–
Health		–	–	45	–	45	29	16	57%	45
Economic and environmental services		**59 531**	**5 000**	**21 382**	**73**	**14 104**	**12 929**	1 175	9%	**21 382**
Planning and development		122	–	278	–	165	143	22	15%	278
Road transport		59 409	5 000	21 105	73	13 939	12 786	1 153	9%	21 105
Environmental protection								–		
Trading services		**77 531**	**92 849**	**120 259**	**19 784**	**83 325**	**70 135**	13 189	19%	**120 259**
Energy sources		29 814	29 246	51 896	16 768	40 350	27 665	12 685	46%	51 896
Water management		34 995	15 969	33 403	3 016	30 383	18 973	11 410	60%	33 403
Waste water management		12 722	47 634	34 960	–	12 592	23 497	(10 906)	-46%	34 960
Waste management		–	–	–	–	–	–	–		–
Other		352	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**157 446**	**140 263**	**188 200**	**20 172**	**127 462**	**117 660**	**9 802**	**8%**	**188 200**
Funded by:										
National Government		145 316	111 679	111 869	3 587	64 515	74 683	(10 168)	-14%	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**	**3 587**	**64 515**	**74 683**	**(10 168)**	**-14%**	**111 869**
Borrowing	6							–		
Internally generated funds		12 130	28 584	76 331	16 584	62 947	42 978	19 970	46%	76 331
Total Capital Funding		**157 446**	**140 263**	**188 200**	**20 172**	**127 462**	**117 660**	**9 802**	**8%**	**188 200**

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**	**–**	**23 861**	**15 921**
01.1 - Council		2 840	7 000	23 891	–	23 861	15 921
Vote 02 - Office Of The Executive Mayor		**–**	**–**	**–**	**–**	**–**	**–**
Vote 03 - Office Of The Speaker		**–**	**–**	**44**	**–**	**27**	**28**
03.1 - Office Of The Speaker		–	–	44	–	27	28
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**	**8 398**	**–**	**2 187**	**9 256**
09.6 - Community Centres		6 950	24 775	8 398	–	2 187	9 256
Vote 10 - Public Safety And Transport		**563**	**–**	**378**	**–**	**329**	**162**
10.4 - Fire Services		563	–	378	–	329	162
Vote 11 - Economic Development		**–**	**–**	**–**	**–**	**–**	**–**
Vote 12 - Engineering Services		**69 637**	**8 095**	**19 328**	**73**	**17 077**	**11 549**
12.4 - Intern Serv Building Workshop		79	–	88	–	–	56
12.5 - Roads		54 271	–	15 964	73	13 817	9 392
12.7 - Roads & Stormwater Workshop		15 287	8 095	3 276	–	3 261	2 101
Vote 13 - Water/ Sewerage		**34 267**	**13 184**	**30 835**	**3 016**	**30 383**	**17 083**
13.1 - Water		34 267	13 184	29 143	2 215	28 811	16 542
13.2 - Water Supply		–	–	1 692	801	1 572	541
Vote 14 - Electricity		**–**	**10 000**	**32 000**	**15 469**	**30 453**	**14 121**
14.2 - Distribution		–	10 000	32 000	15 469	30 453	14 121
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
Total multi-year capital expenditure		**115 736**	**63 054**	**114 875**	**18 558**	**104 317**	**68 121**
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**	**–**	**2 468**	**1 695**
05.1 - Administration		–	–	195	–	20	114
05.3 - Internal Audit		–	–	–	–	–	–
05.4 - Information Communication Technology		–	–	2 479	–	2 448	1 581
Vote 06 - Corporate Services		**290**	**–**	**–**	**–**	**–**	**–**
06.1 - Administration		290	–	–	–	–	–
Vote 07 - Finance		**997**	**–**	**639**	**314**	**549**	**265**
07.1 - Administration		88	–	–	–	–	–
07.2 - Expenditure		–	–	–	–	–	–
07.3 - Salaries		–	–	20	–	20	13
07.4 - Supply Chain Management		557	–	472	280	472	199
07.6 - Revenue		–	–	146	34	56	53
07.7 - Fresh Produce Market		352	–	–	–	–	–
07.9 - Credit Control		–	–	–	–	–	–

Vote 08 - Human Resources		**–**	**–**	**–**	**–**	**–**	**–**
Vote 09 - Community Services		**(404)**	**10 639**	**10 215**	**–**	**361**	**7 076**
09.1 - Admin		–	–	45	–	45	29
09.4 - Parks & Recreation		168	–	404	–	316	246
09.5 - Cemetries		–	–	–	–	–	–
09.8 - Sportgrounds & Stadiums		(572)	10 639	9 766	–	–	6 802
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**	**–**	**287**	**3 786**
12.1 - Engineering Administration		25	–	–	–	–	–
12.3 - Project Management Unit		43	–	190	–	165	87
12.5 - Roads		5 138	5 000	5 141	–	122	3 394
12.6 - Stormwater		(3 125)	5 996	427	–	–	306
Vote 13 - Water/ Sewerage		**1 288**	**36 328**	**33 825**	**–**	**9 331**	**22 980**
13.1 - Water		587	1 201	1 201	–	–	801
13.2 - Water Supply		141	1 584	1 079	–	–	930
13.3 - Water Workshop		–	–	288	–	–	158
13.4 - Sewerage Network		(1 855)	–	2 378	–	1 983	1 354
13.5 - Purifying Works		2 415	33 543	28 879	–	7 349	19 737
Vote 14 - Electricity		**29 814**	**19 246**	**20 216**	**1 299**	**10 148**	**13 736**
14.1 - Electricity		263	5 000	4 194	–	–	3 172
14.2 - Distribution		(114)	–	1 376	–	1 300	858
14.3 - Distribution 132Kva		29 565	14 246	14 246	1 299	8 597	9 497
14.4 - Street Lights		99	–	–	–	–	–
14.5 - Workshop		–	–	80	–	–	16
14.7 - Mechanical Workshop		–	–	320	–	251	192
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
15.1 - Housing		–	–	–	–	–	–
Total single-year capital expenditure		**41 710**	**77 209**	**73 326**	**1 613**	**23 145**	**49 540**
Total Capital Expenditure		**157 446**	**140 263**	**188 200**	**20 172**	**127 462**	**117 660**

References

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

ding) - A - M08 February

YTD variance	YTD variance %	Full Year Forecast
7 940	**50%**	**23 891**
7 940	50%	23 891
–		–
(1)	-2%	**44**
(1)	-2%	44
–		–
–		–
–		–
–		–
–		–
–		–
(7 069)	-76%	**8 398**
(7 069)	-76%	8 398
167	103%	**378**
167	103%	378
–		–
5 528	48%	**19 328**
(56)	-100%	88
4 425	47%	15 964
1 159	55%	3 276
13 299	78%	**30 835**
12 268	74%	29 143
1 031	191%	1 692
16 332	116%	**32 000**
16 332	116%	32 000
–		–
36 197	53%	**114 875**
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
773	46%	**2 673**
(94)	-82%	195
–		–
867	55%	2 479
–		–
–		–
284	107%	**639**
–		–
–		–
7	57%	20
273	137%	472
3	6%	146
–		–
–		–

–		**–**
(6 716)	-95%	**10 215**
16	57%	45
70	28%	404
–		–
(6 802)	-100%	9 766
–		–
–		**–**
–		–
–		–
–		–
–		**–**
–		–
(3 499)	-92%	**5 757**
–		–
78	90%	190
(3 271)	-96%	5 141
(306)	-100%	427
(13 649)	-59%	**33 825**
(801)	-100%	1 201
(930)	-100%	1 079
(158)	-100%	288
628	46%	2 378
(12 388)	-63%	28 879
(3 588)	-26%	**20 216**
(3 172)	-100%	4 194
442	51%	1 376
(900)	-9%	14 246
–		–
(16)	-100%	80
59	31%	320
–		**–**
–		–
(26 395)	**(0)**	**73 326**
9 802	**0**	**188 200**

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M08 February

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		(107 800)	4 109 608	4 143 875	59 713	4 143 875
Trade and other receivables from exchange transactions		479 842	1 060 489	1 060 489	1 682 957	1 060 489
Receivables from non-exchange transactions		121 850	73 301	73 301	303 408	73 301
Current portion of non-current receivables		–	–	–	–	–
Inventory		(2 251)	–	–	(170 947)	–
VAT		315 049	1 097 178	1 097 178	427 638	1 097 178
Other current assets		46 046	–	–	45 043	–
Total current assets		**852 736**	**6 340 576**	**6 374 843**	**2 347 812**	**6 374 843**
Non current assets						
Investments		–	495	495	–	495
Investment property		(134 737)	396 408	396 408	(134 737)	396 408
Property, plant and equipment		136 005	7 813 163	7 836 090	263 467	7 836 090
Biological assets						
Living and non-living resources						
Heritage assets		–	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		**1 268**	**8 508 443**	**8 531 370**	**128 730**	**8 531 370**
TOTAL ASSETS		**854 004**	**14 849 019**	**14 906 213**	**2 476 541**	**14 906 213**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		4 494	–	–	8 827	–
Trade and other payables from exchange transactions		984 985	3 311 289	3 364 565	964 087	3 364 565
Trade and other payables from non-exchange transactions		(29 164)	–	–	(25 475)	–
Provision		40 841	493 232	493 232	40 841	493 232
VAT		106 915	–	–	339 243	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**1 108 071**	**3 804 521**	**3 857 797**	**1 327 523**	**3 857 797**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		1 750 113	10 883 028	10 883 028	1 750 113	10 883 028
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**1 750 113**	**10 883 028**	**10 883 028**	**1 750 113**	**10 883 028**
TOTAL LIABILITIES		**2 858 184**	**14 687 549**	**14 740 825**	**3 077 636**	**14 740 825**
NET ASSETS	2	**(2 004 180)**	**161 470**	**165 388**	**(601 095)**	**165 388**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(423 780)	1 813 799	1 813 799	(601 095)	1 813 799
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(423 780)**	**1 813 799**	**1 813 799**	**(601 095)**	**1 813 799**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	37 449	198 081	308 626	(110 545)	-36%	462 938
Service charges		910 244	1 792 766	1 792 766	78 804	632 455	1 195 177	(562 722)	-47%	1 792 766
Other revenue		(552 961)	630 424	643 008	34 709	(383 121)	428 672	(811 794)	-189%	643 008
Transfers and Subsidies - Operational		737 537	795 664	795 664	506	588 436	530 443	57 993	11%	795 664
Transfers and Subsidies - Capital		190 923	133 955	133 955	5 893	79 721	89 303	(9 582)	-11%	133 955
Interest		17 795	5 472	5 472	3 729	19 834	3 648	16 186	444%	5 472
Dividends		57	42	42	–	37	28	8	30%	42
Payments										
Suppliers and employees		(3 571 449)	(3 360 053)	(3 357 088)	(129 949)	(1 652 470)	(2 238 059)	(585 588)	26%	(3 357 088)
Interest		–	(206 612)	(156 301)	–	–	(104 201)	(104 201)	100%	(156 301)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(2 011 319)**	**254 597**	**320 457**	**31 142**	**(517 028)**	**213 638**	**730 666**	**342%**	**320 457**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25 410	80 000	80 000	–	–	53 333	(53 333)	-100%	80 000
Decrease (increase) in non-current receivables		–	(291 299)	(291 299)	–	–	(194 199)	194 199	-100%	(291 299)
Decrease (increase) in non-current investments		–	(495)	(495)	–	–	(330)	330	-100%	(495)
Payments										
Capital assets		(157 446)	(140 263)	(140 263)	(20 172)	(127 462)	(93 509)	33 953	-36%	(140 263)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(132 036)**	**(352 057)**	**(352 057)**	**(20 172)**	**(127 462)**	**(234 705)**	**(107 243)**	**46%**	**(352 057)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(1 989)	–	–	–	1 043	–	1 043	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 989)**	**–**	**–**	**–**	**1 043**	**–**	**(1 043)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(2 145 344)**	**(97 460)**	**(31 600)**	**10 970**	**(643 447)**	**(21 067)**			**(31 600)**
Cash/cash equivalents at beginning:		(86 638)	–	21 683	(762 217)	(107 800)	21 683			(107 800)
Cash/cash equivalents at month/year end:		(2 231 981)	(97 460)	(9 917)	(751 247)	(751 247)	616			(139 400)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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%	9,9%	0,5%	4,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-225,5%	182,6%	185,5%	-156,2%	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	77,0%	166,7%	165,2%	176,9%	165,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		-9,7%	108,0%	107,4%	4,5%	107,4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17,6%	31,4%	32,2%	78,4%	32,2%
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%	23,8%	27,0%	23,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	8,9%	8,4%	2,0%	8,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,7%	10,7%	9,9%	0,3%	4,5%
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 - M08 February

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	61 406	51 368	49 811	49 232	49 146	52 437	389 633	2 217 003	2 920 036	2 757 451	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	79 170	33 885	29 679	27 590	23 979	34 130	153 968	447 261	829 661	686 927	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	38 314	25 996	23 943	23 258	22 546	22 110	153 335	759 441	1 068 943	980 691	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	23 322	20 453	19 946	19 780	19 545	21 147	148 312	1 043 613	1 316 117	1 252 396	–	–
Receivables from Exchange Transactions - Waste Management	1600	14 517	12 640	12 291	12 160	12 004	13 108	93 332	643 597	813 649	774 201	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 772	1 723	1 721	1 713	1 713	1 715	11 754	165 781	187 893	182 676	–	–
Interest on Arrear Debtor Accounts	1810	52 832	51 883	52 130	51 086	48 555	47 789	385 283	1 784 263	2 473 821	2 316 976	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	3 363	525	379	561	280	414	4 069	(758 150)	(748 560)	(752 827)	–	–
Total By Income Source	**2000**	**274 697**	**198 472**	**189 900**	**185 380**	**177 769**	**192 850**	**1 339 686**	**6 302 808**	**8 861 561**	**8 198 492**	**–**	**–**
2024/25 - totals only		271902878	194228568	181217834	176784103	176456475	174052737	##########	##########	8 766 685	**8 119 336**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	16 176	14 007	13 221	11 870	10 128	10 830	60 766	136 868	273 866	230 462	–	–
Commercial	2300	77 946	33 022	29 053	27 098	26 157	30 489	188 385	1 327 272	1 739 421	1 599 401	–	–
Households	2400	180 575	151 444	147 626	146 412	141 483	151 531	1 090 534	4 838 669	6 848 274	6 368 629	–	–
Other	2500									–	–		
Total By Customer Group	**2600**	**274 697**	**198 472**	**189 900**	**185 380**	**177 769**	**192 850**	**1 339 686**	**6 302 808**	**8 861 561**	**8 198 492**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	186 977	1 763	91 680	7 173 461	–	–	–	–	**7 453 880**
Bulk Water	0200	126 103	149 802	90 833	128 466	132 814	147 181	121 072	10 837 250	**11 733 521**
PAYE deductions	0300	14 400	–	–	–	–	–	–	–	**14 400**
VAT (output less input)	0400	7 561	–	–	–	–	–	–	–	**7 561**
Pensions / Retirement deductions	0500	15 127	–	–	–	–	–	–	–	**15 127**
Loan repayments	0600									**–**
Trade Creditors	0700	18 125	11 295	5 440	275 211	–	–	–	–	**310 071**
Auditor General	0800	811	421	1 477	4 506	–	–	–	–	**7 215**
Other	0900									**–**
Medical Aid deductions	0950	12 588	–	–	–	–	–	–	–	**12 588**
Total By Customer Type	**1000**	**381 692**	**163 281**	**189 429**	**7 581 644**	**132 814**	**147 181**	**121 072**	**10 837 250**	**19 554 364**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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 - M08 February

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**	**1 368**	**586 905**	**520 945**	**65 960**	**12,7%**	**781 418**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		733 077	776 731	776 731	–	582 548	517 821	64 727	12,5%	776 731
Expanded Public Works Programme Integrated Grant		1 460	1 687	1 687	1 265	1 687	1 125	562	50,0%	1 687
Local Government Financial Management Grant		3 000	3 000	3 000	103	2 670	2 000	670	33,5%	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**	**1 368**	**586 905**	**520 945**	**65 960**	**12,7%**	**781 418**
Capital Transfers and Grants										
National Government:		28 436	148 201	148 201	13 719	79 721	98 801	(19 080)	**-19,3%**	148 201
Integrated National Electrification Programme Grant		6 207	14 246	14 246	–	9 260	9 497	(237)	-2,5%	14 246
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		17 229	109 958	109 958	3 937	55 464	73 305	(17 841)	-24,3%	109 958
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		5 000	23 997	23 997	9 782	14 997	15 998	(1 001)	-6,3%	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**	**13 719**	**79 721**	**98 801**	**(19 080)**	**-19,3%**	**148 201**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	766 621	929 619	929 619	15 087	666 626	619 746	46 880	7,6%	929 619

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**440 882**	**483 367**	**426 691**	**22 644**	**214 158**	**301 861**	**(87 703)**	**-29,1%**	**426 691**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		421 845	466 308	408 167	21 576	199 474	289 913	(90 439)	-31,2%	408 167
Expanded Public Works Programme Integrated Grant		11 422	4 114	6 081	271	7 107	3 616	3 491	96,5%	6 081
Local Government Financial Management Grant		–	2 809	2 809	–	421	1 873	(1 452)	-77,5%	2 809
Municipal Disaster Relief Grant		432	2 809	2 278	178	1 941	1 557	384	24,7%	2 278
Municipal Infrastructure Grant		7 184	7 327	7 357	619	5 215	4 902	313	6,4%	7 357
Provincial Government:		**100**	**5 977**	**5 977**	**–**	**70**	**3 985**	**(3 915)**	**-98,2%**	**5 977**
Capacity Building and Other Grants		100	5 977	5 977	–	70	3 985	– (3 915)	-98,2%	5 977
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Total operating expenditure of Transfers and Grants:		**440 982**	**489 344**	**432 669**	**22 644**	**214 228**	**305 846**	**(91 618)**	**-30,0%**	**432 669**
Capital expenditure of Transfers and Grants										
National Government:		145 316	111 679	111 869	3 587	64 515	74 683	(10 168)	**-13,6%**	111 869
Integrated National Electrification Programme Grant		29 565	14 246	14 246	1 299	8 597	9 497	(900)	-9,5%	14 246
Municipal Disaster Relief Grant		563	–	378	–	329	162	167	102,9%	378
Municipal Infrastructure Grant		95 215	73 436	73 248	1 184	44 262	48 882	(4 620)	-9,5%	73 248
Water Services Infrastructure Grant		19 972	23 997	23 997	1 104	11 327	16 141	(4 814)	-29,8%	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**	**3 587**	**64 515**	**74 683**	**(10 168)**	**-13,6%**	**111 869**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**586 298**	**601 023**	**544 538**	**26 231**	**278 743**	**380 528**	**(101 785)**	**-26,7%**	**544 538**

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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	3 017
Pension and UIF Contributions		111	997	997	9	76
Medical Aid Contributions		59	625	625	4	35
Motor Vehicle Allowance		1 553	9 626	6 908	124	1 042
Cellphone Allowance		3 377	4 030	4 030	256	2 066
Housing Allowances						
Other benefits and allowances		–	152	152	–	–
Sub Total - Councillors		**9 590**	**43 417**	**40 452**	**753**	**6 235**
% increase	4		**352,7%**	**321,8%**		
Senior Managers of the Municipality	3					
Basic Salaries and Wages		545	10 256	10 256	86	685
Pension and UIF Contributions		62	–	–	15	123
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**	**808**
% increase	4		**1912,2%**	**1912,2%**		
Other Municipal Staff						
Basic Salaries and Wages		564 573	613 363	613 363	46 632	380 936
Pension and UIF Contributions		99 039	101 457	101 457	8 471	68 541
Medical Aid Contributions		62 285	75 559	75 559	6 620	50 926
Overtime		94 859	40 623	40 623	6 262	51 543
Performance Bonus		43 418	59 958	59 958	2 964	22 337
Motor Vehicle Allowance		72 049	60 564	60 564	6 420	52 889
Cellphone Allowance		308	314	314	25	202
Housing Allowances		4 963	6 234	6 234	433	3 465
Other benefits and allowances		24 596	25 587	25 587	1 879	15 494
Payments in lieu of leave		25 891	20 612	20 612	1 749	17 817
Long service awards		0	–	–	231	5 613
Post-retirement benefit obligations	2	102 519	3 899	3 899	1 141	8 629
Entertainment		1	1	1	0	0
Scarcity						
Acting and post related allowance		27 479	30 791	30 791	2 537	19 913
In kind benefits						
Sub Total - Other Municipal Staff		**1 121 979**	**1 038 960**	**1 038 960**	**85 364**	**698 305**
% increase	4		**-7,4%**	**-7,4%**		
Total Parent Municipality		**1 132 175**	**1 094 577**	**1 091 612**	**86 218**	**705 349**
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**	**86 218**	**705 349**
% increase	4		**-3,3%**	**-3,6%**		
TOTAL MANAGERS AND STAFF		**1 122 585**	**1 051 160**	**1 051 160**	**85 465**	**699 114**

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
18 608	(15 592)	-84%	27 739
665	(589)	-89%	997
417	(382)	-92%	625
5 874	(4 832)	-82%	6 908
2 687	(620)	-23%	4 030
	–		
101	(101)	-100%	152
28 352	**(22 116)**	**-78%**	**40 452**
			321,8%
6 838	(6 152)	-90%	10 256
–	123	#DIV/0!	–
106	(106)	-100%	159
	–		
	–		
1 190	(1 190)	-100%	1 785
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
8 133	**(7 325)**	**-90%**	**12 200**
			1912,2%
408 909	(27 972)	-7%	613 363
67 639	902	1%	101 457
50 373	553	1%	75 559
27 082	24 461	90%	40 623
39 972	(17 635)	-44%	59 958
40 376	12 513	31%	60 564
210	(7)	-3%	314
4 156	(691)	-17%	6 234
17 058	(1 565)	-9%	25 587
13 742	4 075	30%	20 612
–	5 613	#DIV/0!	–
2 599	6 030	232%	3 899
1	(0)	-30%	1
	–		
20 527	(614)	-3%	30 791
	–		
692 644	**5 662**	**1%**	**1 038 960**
			-7,4%
729 128	**(23 779)**	**-3%**	**1 091 612**
			3,6%

–	–		–
–	–		–
729 128	(23 779)	-3%	1 091 612
			-3,6%
700 777	(1 663)	0%	1 051 160

dited

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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 Outcome	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	37 449	38 578	38 578	38 578	149 123	462 938	565 522	599 453
Service charges - Electricity revenue		54 874	63 123	66 351	72 364	52 747	52 027	60 824	57 052	96 858	96 858	96 858	392 360	1 162 296	1 186 889	1 258 103
Service charges - Water revenue		9 780	8 425	10 207	11 227	10 463	9 340	10 789	11 426	32 194	32 194	32 194	208 092	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	7 023	12 519	12 519	12 519	66 372	150 234	91 766	97 272
Service charges - Waste Mangement		3 308	2 922	3 392	3 388	2 788	2 868	3 165	3 303	7 825	7 825	7 825	45 295	93 905	112 510	119 261
Rental of facilities and equipment		36	61	58	47	39	43	32	39	3 646	3 646	3 646	32 457	43 750	21 936	23 253
Interest earned - external investments		536	159	954	471	154	610	831	603	456	456	456	(215)	5 472	5 415	5 740
Interest earned - outstanding debtors		1 906	2 254	2 130	1 818	1 425	1 378	1 479	3 126	–	–	–	(15 516)	–	–	–
Dividends received		–	–	18	–	–	19	–	–	4	4	4	(5)	42	42	44
Fines, penalties and forfeits		178	210	145	145	136	65	79	253	–	–	–	(1 212)	–	–	–
Licences and permits		54	13	84	50	17	38	31	119	20	20	20	(223)	244	–	–
Agency services													–			
Transfers and Subsidies - Operational		323 887	3 000	459	399	819	259 366	–	506	66 305	66 305	66 305	8 312	795 664	773 676	820 097
Other revenue		(266 616)	(17 618)	3 436	23 692	(21 394)	(156 832)	15 940	34 297	49 918	49 918	49 918	834 355	599 014	(3 065 175)	(3 249 085)
Cash Receipts by Source		**151 799**	**95 979**	**111 947**	**143 492**	**67 112**	**197 225**	**132 970**	**155 197**	**308 324**	**308 324**	**308 324**	**1 719 197**	**3 699 891**	**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	–	5 893	11 163	11 163	11 163	20 745	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	60 000	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)	(218 474)	(291 299)	(288 276)	(305 573)
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	(41)	(41)	(41)	(371)	(495)	(527)	(559)
Total Cash Receipts by Source		**157 136**	**117 802**	**122 248**	**162 171**	**69 962**	**213 106**	**132 970**	**161 091**	**301 838**	**301 838**	**301 838**	**1 580 053**	**3 622 052**	**124 660**	**132 139**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	–	–	–	87 597	87 597	87 597	788 370	1 051 160	1 048 660	1 111 580
Remuneration of councillors		–	–	–	–	–	–	–	–	3 371	3 371	3 371	30 339	40 452	43 314	45 913
Interest		–	–	–	–	–	–	–	–	13 025	13 025	13 025	117 226	156 301	204 468	216 736
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	70 688	70 688	70 688	636 189	848 251	789 544	836 916
Acquisitions - water & other inventory		–	392	20	316	–	370	–	279	65 021	65 021	65 021	583 812	780 252	–	–
Contracted services		(10 375)	(32 900)	(13 168)	(14 702)	(7 449)	(12 288)	(8 162)	(17 786)	29 272	29 272	29 272	380 274	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	146 916	23 810	23 810	23 810	(1 546 420)	285 715	583 478	618 486
Cash Payments by Type		**447 345**	**161 738**	**131 250**	**153 431**	**77 588**	**434 360**	**110 130**	**129 409**	**292 782**	**292 782**	**292 782**	**989 789**	**3 513 389**	**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	20 172	11 689	11 689	11 689	(22 265)	140 263	–	–
Repayment of borrowing													–			
Other Cash Flows/Payments		–	2 362	1 247	–	1 280	1 789	–	540	–	–	–	(7 218)	–	–	–
Total Cash Payments by Type		**458 457**	**198 444**	**146 055**	**168 771**	**86 535**	**451 785**	**119 765**	**150 121**	**304 471**	**304 471**	**304 471**	**960 306**	**3 653 652**	**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**	**10 970**	**(2 633)**	**(2 633)**	**(2 633)**	**619 747**	**(31 600)**	**(2 544 804)**	**(2 697 492)**
Cash/cash equivalents at the month/year beginning:		(107 800)	(409 121)	(489 763)	(513 570)	(520 170)	(536 743)	(775 422)	(762 217)	(751 247)	(753 880)	(756 513)	(759 147)	(107 800)	(139 400)	(2 684 204)
Cash/cash equivalents at the month/year end:		(409 121)	(489 763)	(513 570)	(520 170)	(536 743)	(775 422)	(762 217)	(751 247)	(753 880)	(756 513)	(759 147)	(139 400)	(139 400)	(2 684 204)	(5 381 697)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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 - M08 February

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	4 941	13 201	13 201	11 111	11 111	13 201	2 089	15,8%	6%
August	12 949	14 159	14 159	34 344	34 344	27 360	(6 984)	-25,5%	18%
September	9 791	14 677	14 677	13 558	13 558	42 036	28 478	67,7%	7%
October	26 303	14 398	14 398	15 340	15 340	56 435	41 095	72,8%	8%
November	7 981	14 444	14 444	7 667	7 667	70 878	63 211	89,2%	4%
December	48 835	14 563	14 563	15 635	15 635	85 442	69 806	81,7%	8%
January	265	14 583	14 583	9 635	9 635	100 025	90 390	90,4%	5%
February	27 605	17 635	17 635	20 172	20 172	117 660	97 489	82,9%	11%
March	1 431	17 635	17 635	–	–	135 295	135 295	100,0%	0%
April	28 664	17 635	17 635	–	–	152 930	152 930	100,0%	–
May	4 429	17 635	17 635	–	–	170 565	170 565	100,0%	–
June	(15 747)	17 635	17 635	–	–	188 200	188 200	100,0%	–
Total Capital expenditure	**157 446**	**188 200**	**188 200**	**127 462**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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**	**121 711**	**19 656**	**92 287**	**70 404**	(21 883)	**-31,1%**	**121 711**
Roads Infrastructure		74 523	13 095	24 240	73	17 077	14 826	(2 251)	**-15,2%**	24 240
Roads		74 523	13 095	24 240	73	17 077	14 826	(2 251)	**-15,2%**	24 240
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		29 664	24 246	46 246	16 768	39 050	23 619	(15 432)	**-65,3%**	46 246
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		29 565	14 246	14 246	1 299	8 597	9 497	900	**9,5%**	14 246
LV Networks		99	–	–	–	–	–	–		–
Capital Spares		–	10 000	32 000	15 469	30 453	14 121	(16 332)	**-115,7%**	32 000
Water Supply Infrastructure		34 854	15 969	31 041	2 215	28 811	18 019	(10 791)	**-59,9%**	31 041
Dams and Weirs								–		
Boreholes		–	1 584	697	–	–	676	676	**100,0%**	697
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		34 854	14 385	30 344	2 215	28 811	17 343	(11 468)	**-66,1%**	30 344
Distribution Points								–		
PRV Stations								–		
Capital Spares		(0)	–	–	–	–	–	–		–
Sanitation Infrastructure		2 021	23 997	20 184	–	7 349	13 940	6 591	**47,3%**	20 184
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	23 997	16 911	–	4 406	12 335	7 928	**64,3%**	16 911
Waste Water Treatment Works		2 021	–	3 273	–	2 942	1 605	(1 337)	**-83,3%**	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**	**18 543**	**–**	**2 516**	**16 229**	**13 704**	**84,5%**	**18 543**
Community Facilities		7 514	24 775	8 776	–	2 516	9 418	6 902	**73,3%**	8 776
Halls		–	–	–	–	–	–	–		–
Centres		6 950	24 775	8 398	–	2 187	9 256	7 069	76,4%	8 398
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		563	–	378	–	329	162	(167)	-102,9%	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	–	–	6 802	6 802	**100,0%**	9 766
Indoor Facilities		(572)	10 639	9 766	–	–	6 802	6 802	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**	**314**	**3 233**	**2 046**	**(1 187)**	-58,0%	**3 486**
Computer Equipment		832	–	3 486	314	3 233	2 046	(1 187)	-58,0%	3 486
Furniture and Office Equipment		**409**	**–**	**51**	**–**	**–**	**22**	**22**	100,0%	**51**
Furniture and Office Equipment		409	–	51	–	–	22	22	100,0%	51
Machinery and Equipment		**6 612**	**5 000**	**9 703**	**–**	**3 993**	**6 405**	**2 411**	37,7%	**9 703**
Machinery and Equipment		6 612	5 000	9 703	–	3 993	6 405	2 411	37,7%	9 703
Transport Assets		**2 843**	**7 000**	**23 891**	**–**	**23 861**	**15 921**	**(7 940)**	-49,9%	**23 891**
Transport Assets		2 843	7 000	23 891	–	23 861	15 921	(7 940)	-49,9%	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**	**177 386**	**19 370**	**125 890**	**111 017**	**(14 873)**	**-13,4%**	**177 386**

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**	**–**	**–**	**306**
Roads Infrastructure		(3 125)	5 996	427	–	–	306
Roads		(3 125)	5 996	427	–	–	306
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**	**–**	**–**	**306**

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 - M08 February

YTD variance	YTD variance %	Full Year Forecast
306	**100,0%**	**427**
306	**100,0%**	427
306	**100,0%**	427
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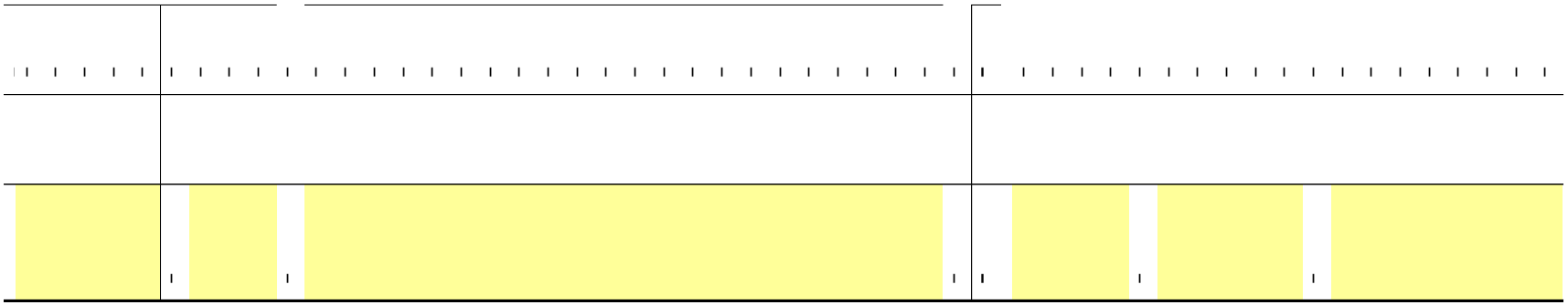

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306	100,0%	**427**

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**	**309 707**	**5 060**	**40 721**	**210 431**
Roads Infrastructure		12 596	44 323	44 323	1 078	3 911	29 549
Roads							
Road Structures		–	–	–	–	–	–
Road Furniture		12 596	44 323	44 323	1 078	3 911	29 549
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		25 806	54 888	41 923	(97)	17 152	30 138
Power Plants		76	5 843	4 180	521	521	3 228
HV Substations		–	–	–	–	–	–
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		–	2 247	2 247	861	1 708	1 498
Capital Spares		25 730	46 798	35 495	(1 478)	14 924	25 411
Water Supply Infrastructure		11 539	83 146	81 141	782	8 136	54 568
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		2 378	4 494	4 494	–	–	2 996
Distribution Points							
PRV Stations							
Capital Spares		9 161	78 652	76 646	782	8 136	51 571
Sanitation Infrastructure		23 246	101 068	96 169	1 550	5 740	65 968
Pump Station		19 781	26 854	24 550	870	4 573	16 611
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares		3 465	74 214	71 619	680	1 167	49 357
Solid Waste Infrastructure		2 104	43 737	46 152	1 747	5 781	30 209
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares		2 104	43 737	46 152	1 747	5 781	30 209
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**	**11 031**	**8**	**170**	**7 801**
Community Facilities	138	10 337	10 337	–	161	6 891
Halls	–	7 000	7 000	–	–	4 667
Centres	–	225	225	–	–	150
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	–	3 000	3 000	–	161	2 000
Police						
Purls	22	–	–	–	–	–
Public Open Space	115	–	–	–	–	–
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares	–	112	112	–	–	75
Sport and Recreation Facilities	306	2 247	694	8	8	910
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–	–
Capital Spares	306	2 247	694	8	8	910
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**	**21 872**	**506**	**4 238**	**15 142**
Operational Buildings	3 209	21 820	19 029	506	4 238	13 247
Municipal Offices	971	3 933	3 401	178	1 941	2 306
Pay/Enquiry Points						
Building Plan Offices						
Workshops	590	5 618	5 498	328	1 895	3 642
Yards						
Stores	–	–	–	–	–	–
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares	1 647	12 270	10 130	–	403	7 299
Housing	–	2 843	2 843	–	–	1 895
Staff Housing	–	–	–	–	–	–
Social Housing						
Capital Spares	–	2 843	2 843	–	–	1 895
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**	**3 987**
Computer Equipment	310	11 405	4 482	–	59	3 987
Furniture and Office Equipment	**53**	**3 082**	**2 050**	**–**	**–**	**1 548**
Furniture and Office Equipment	53	3 082	2 050	–	–	1 548
Machinery and Equipment	**97**	**4 130**	**3 034**	**–**	**–**	**2 273**
Machinery and Equipment	97	4 130	3 034	–	–	2 273
Transport Assets	**9 528**	**18 835**	**17 959**	**1 723**	**7 755**	**10 476**
Transport Assets	9 528	18 835	17 959	1 723	7 755	10 476
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**	**370 136**	**7 297**	**52 943**	**251 659**

ss - M08 February

YTD variance	YTD variance %	Full Year Forecast
169 710	**80,6%**	**309 707**
25 638	**86,8%**	44 323
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25 638	**86,8%**	44 323
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12 985	**43,1%**	41 923
2 708	**83,9%**	4 180
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(209)	**-14,0%**	2 247
10 487	**41,3%**	35 495
46 432	**85,1%**	81 141
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2 996	**100,0%**	4 494
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43 435	**84,2%**	76 646
60 228	**91,3%**	96 169
12 037	**72,5%**	24 550
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48 190	**97,6%**	71 619
24 428	**80,9%**	46 152
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24 428	**80,9%**	46 152
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7 632	**97,8%**	**11 031**
6 730	**97,7%**	10 337
4 667	100,0%	7 000
150	100,0%	225
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1 839	91,9%	3 000
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75	100,0%	112
902	**99,1%**	694
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902	99,1%	694
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10 904	**72,0%**	**21 872**
9 009	**68,0%**	19 029
365	15,8%	3 401
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1 747	48,0%	5 498
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6 897	94,5%	10 130
1 895	**100,0%**	2 843
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1 895	100,0%	2 843
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3 928	98,5%	**4 482**
3 928	98,5%	4 482
1 548	100,0%	**2 050**
1 548	100,0%	2 050
2 273	100,0%	**3 034**
2 273	100,0%	3 034
2 721	26,0%	**17 959**
2 721	26,0%	17 959
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198 716	**79,0%**	**370 136**

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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		**174 085**	**265 043**	**265 043**	**–**	**–**	**176 695**
Roads Infrastructure		50 358	–	–	–	–	–
Roads		50 358	–	–	–	–	–
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		28 982	110 546	110 546	–	–	73 697
Power Plants		–	–	–	–	–	–
HV Substations		–	105 175	105 175	–	–	70 117
HV Switching Station							
HV Transmission Conductors							
MV Substations		–	5 371	5 371	–	–	3 581
MV Switching Stations							
MV Networks		28 982	–	–	–	–	–
LV Networks		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		41 163	24 502	24 502	–	–	16 335
Dams and Weirs		–	–	–	–	–	–
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		41 163	24 502	24 502	–	–	16 335
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		48 596	75 334	75 334	–	–	50 223
Pump Station							
Reticulation		48 596	75 334	75 334	–	–	50 223
Waste Water Treatment Works		–	–	–	–	–	–
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		4 986	54 661	54 661	–	–	36 440
Landfill Sites		4 986	54 661	54 661	–	–	36 440
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**50 808**	**3 720**	**3 720**	**–**	**–**	**2 480**
Operational Buildings	50 808	3 720	3 720	–	–	2 480
Municipal Offices	2 149	3 720	3 720	–	–	2 480
Pay/Enquiry Points						
Building Plan Offices	48 659	–	–	–	–	–
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**8 033**	**–**	**–**	**–**	**–**	**–**
Computer Equipment	8 033	–	–	–	–	–
Furniture and Office Equipment	**25**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment	25	–	–	–	–	–
Machinery and Equipment	**699**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment	699	–	–	–	–	–
Transport Assets	**29 520**	**10 617**	**10 617**	**–**	**–**	**7 078**
Transport Assets	29 520	10 617	10 617	–	–	7 078
Land	**–**	**–**	**–**	**–**	**–**	**–**
Land						
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals						
Living resources	**–**	**–**	**–**	**–**	**–**	**–**
Mature	–	–	–	–	–	–
Policing and Protection						
Zoological plants and animals						

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	**283 894**	**279 381**	**279 381**	**–**	**–**	**186 254**

YTD variance	YTD variance %	Full Year Forecast
176 695	**100,0%**	**265 043**
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73 697	**100,0%**	110 546
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70 117	**100,0%**	105 175
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3 581	**100,0%**	5 371
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16 335	**100,0%**	24 502
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16 335	**100,0%**	24 502
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50 223	**100,0%**	75 334
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50 223	**100,0%**	75 334
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36 440	**100,0%**	54 661
36 440	**100,0%**	54 661
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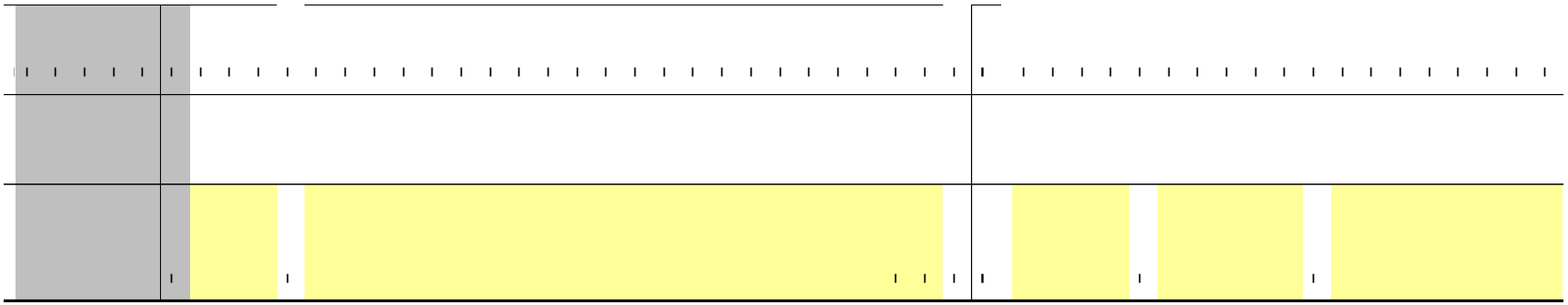

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2 480	**100,0%**	**3 720**
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7 078	100,0%	**10 617**
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186 254	**100,0%**	**279 381**

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**	**10 388**	**801**	**1 572**	**6 338**
Roads Infrastructure		–	–	–	–	–	–
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	1 692	801	1 572	541
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		–	–	1 692	801	1 572	541
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		393	9 546	8 695	–	–	5 797
Pump Station		–	–	–	–	–	–
Reticulation		393	9 546	8 695	–	–	5 797
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**	**10 388**	**801**	**1 572**	**6 338**

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 - M08 February

YTD variance	YTD variance %	Full Year Forecast
4 766	**75,2%**	**10 388**
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(1 031)	**-190,6%**	1 692
–		
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(1 031)	**-190,6%**	1 692
–		
–		
–		
5 797	**100,0%**	8 695
–		–
5 797	**100,0%**	8 695
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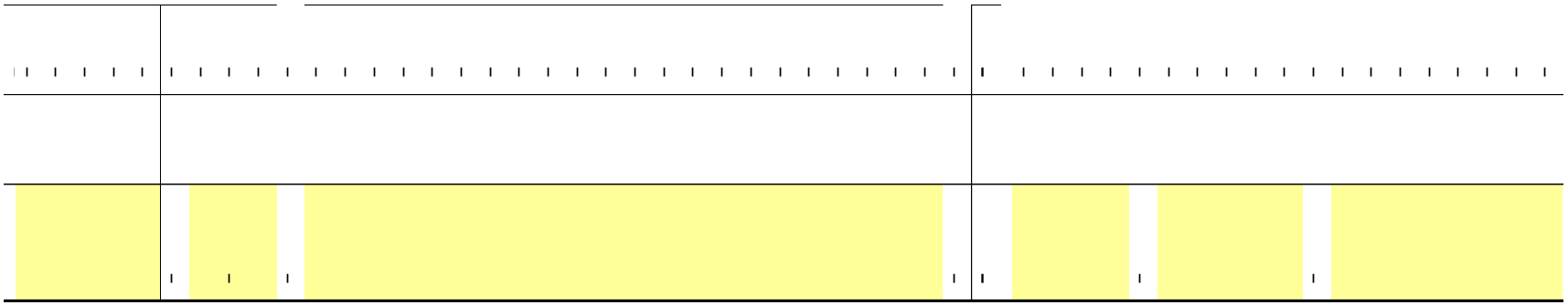

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4 766	**75,2%**	**10 388**

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

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

Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	4 941	13 201	13 201	11 111
Aug	12 949	14 159	14 159	34 344
Sep	9 791	14 677	14 677	13 558
Oct	26 303	14 398	14 398	15 340
Nov	7 981	14 444	14 444	7 667
Dec	48 835	14 563	14 563	15 635
Jan	265	14 583	14 583	9 635
Feb	27 605	17 635	17 635	20 172
Mar	1 431	17 635	17 635	–
Apr	28 664	17 635	17 635	–
May	4 429	17 635	17 635	–
Jun	(15 747)	17 635	17 635	–

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	20 172	117 660
Mar	–	135 295
Apr	–	152 930
May	–	170 565
Jun	–	188 200

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/	274 697	198 472	189 900	185 380	177 769	192 850	1 339 686	6 302 808
2024/25	271 903	194 229	181 218	176 784	176 456	174 053	1 235 733	6 356 309

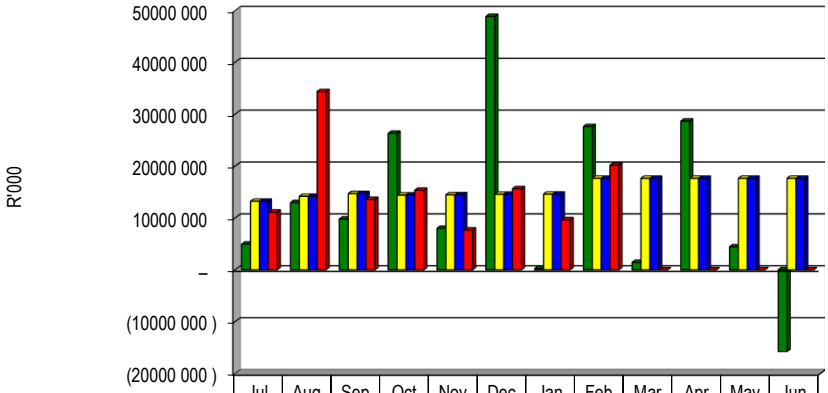
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	265 650	273 866
Commercial	1 687 239	1 739 421
Households	6 642 825	6 848 274
Other	–	–

Chart C5 Aged Creditors Analysis

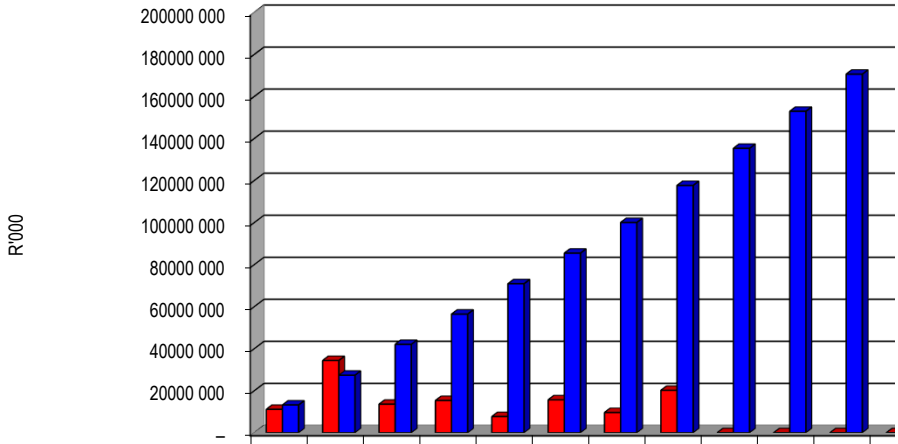
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2024/25	6 497 928	7 502 415	14 099	–	34 161	–	321 460	5 655
Budget Year 2025/	7 453 880	11 733 521	14 400	7 561	15 127	–	310 071	7 215

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



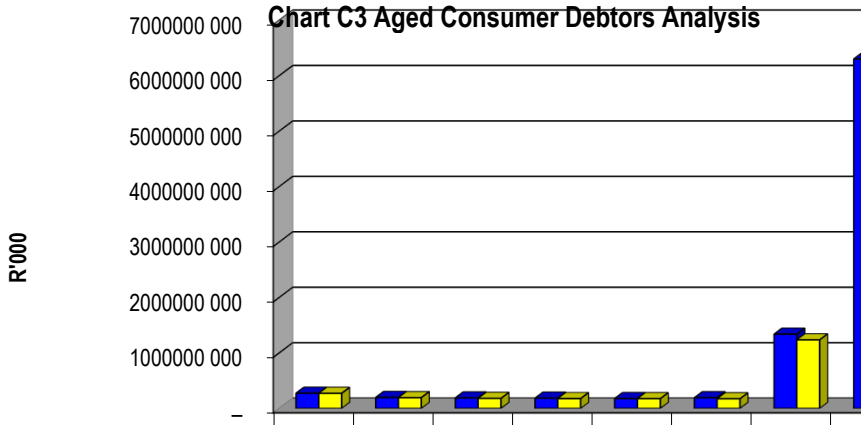
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	4940	1294	9790	2630	7980	4883	264	2760	1431	2866	4429	(157
Original Budget	1320	1415	1467	1439	1444	1456	1458	1763	1763	1763	1763	1763
Adjusted Budget	1320	1415	1467	1439	1444	1456	1458	1763	1763	1763	1763	1763
Monthly actual	1111	3434	1355	1533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

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



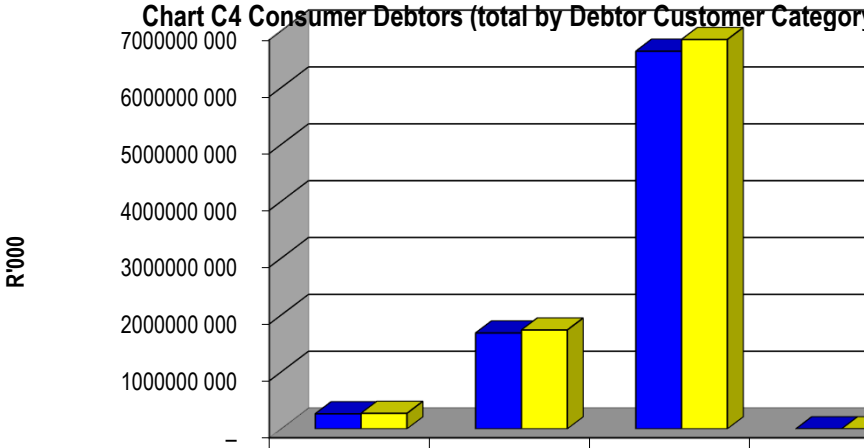
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	J
YearTD actual	11111	34343	13558	15339	7667	15635	9635	20171	–	–	–	
YearTD budget	13200	27359	42036	56434	70878	85441	10002	11766	13529	15293	17056	18

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	274696 9	198472 3	189899 6	185379 9	177768 5	192849 6	1339685	630
2024/25	271902 8	194228 5	181217 8	176784 1	176456 4	174052 7	1235733	635



	Organs of State	Commercial	Households	Other
2024/25	265649 558	1687238 719	6642825 494	–
Budget Year 2025/26	273865 524	1739421 360	6848273 705	–

Other
–
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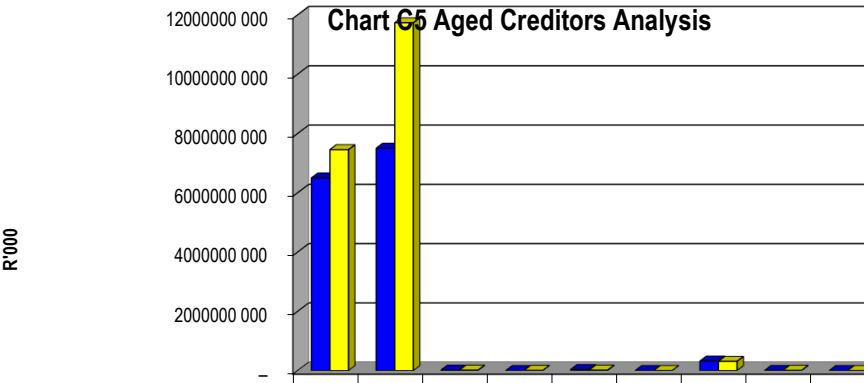
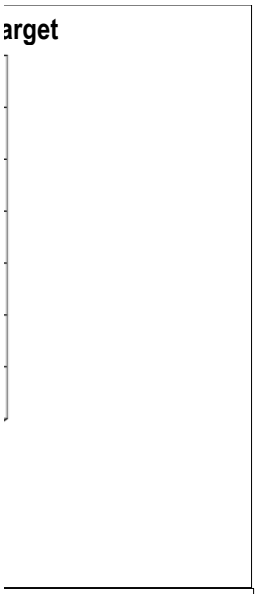


	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	6497928	502415 0	04098 988	–	34160 787	–	321459 95	6654 847	–
Budget Year 2025/26	7453880	41733521	4400 029	7560 939	5127 455	–	310070 78	7214 947	–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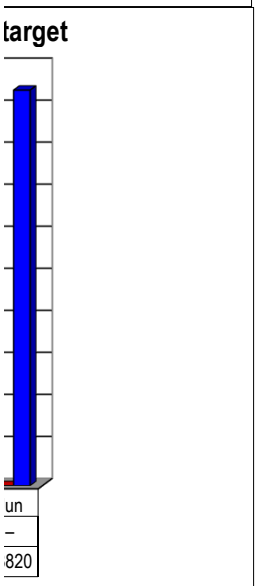
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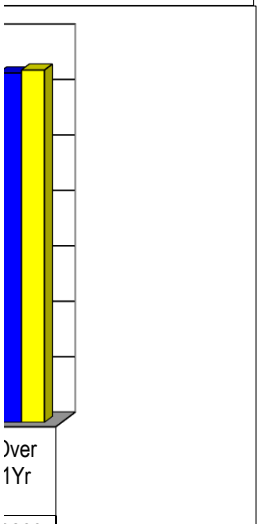
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