

Preparation Instructions

Municipality Name: FS184 Matjhabeng

CFO Name: MOEKETSI MAKAU

Tel: 057 391 3717 **Fax:** 057 35

E-Mail: Max@matjhabeng.co.za

Reporting period: Q3 Third Quarter ▼

MTREF: 2025 ▼ **Budget Year:**

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Su

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01 Council General	01.1 - Council
Vote 02 - Office Of The Executive Mayor	01.1 Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 03 - Office Of The Speaker	Vote 02 Council	02.2 - Council
Vote 04 - Council Whip	02.2 Mayoral Committee	02.3 - Council Whip
Vote 05 - Office Of The Municipal Manager	02.3 Council Whip	03.1 - Office Of The Speaker
Vote 06 - Corporate Services	Vote 03 Office Of The Speaker	04.1 - Council Whip Admin
Vote 07 - Finance	04.1 Council Whip Admin	04.2 - Mayor Personnel
Vote 08 - Human Resources	04.2 Mayor Personnel	04.3 - Swearer Personnel
Vote 09 - Community Services	04.3 Swearer Personnel	04.4 - Misc Secretary
Vote 10 - Public Safety and Transport	04.4 Misc Secretary	05.1 - Administration
Vote 11 - Economic Development	Vote 04 Office Of The Municipal Manager	05.2 - Integrated Development Management
Vote 12 - Engineering Services	05.1 Administration	05.3 - Internal Audit
Vote 13 - Water Sewerage	05.2 Integrated Development Management	05.4 - Information/Communicator Technology
Vote 14 - Electricity	05.3 Internal Audit	05.5 - Unit Manager: Cd
Vote 15 - Other	05.4 Information/Communicator Technology	05.6 - Unit Manager: Woma
	05.5 Unit Manager: Cd	05.7 - Local Services
	05.6 Unit Manager: Woma	06.1 - Administration
	05.7 Local Services	06.2 - Libraries
	06.1 Administration	06.3 - Health And Offices
	06.2 Libraries	07.1 - Administration
	06.3 Health And Offices	07.2 - Expenditure
	07.1 Administration	07.3 - Savings
	07.2 Expenditure	07.4 - Supply Chain Management
	07.3 Savings	07.5 - Budget Control
	07.4 Supply Chain Management	07.6 - Revenue
	07.5 Budget Control	07.7 - Fresh Produce Market
	07.6 Revenue	07.8 - Valuation
	07.7 Fresh Produce Market	07.9 - Credit Control
	07.8 Valuation	08.1 - Administration
	07.9 Credit Control	08.2 - Human Labour Relations
	08.1 Administration	08.3 - Training
	08.2 Human Labour Relations	08.4 - Health & Safety
	08.3 Training	09.1 - Admin
	08.4 Health & Safety	09.2 - Welfare
	09.1 Admin	09.3 - Environmental Health Services
	09.2 Welfare	09.4 - Parks & Recreation
	09.3 Environmental Health Services	09.5 - Cemeteries
	09.4 Parks & Recreation	09.6 - Community Centres
	09.5 Cemeteries	09.7 - Swimming Pools
	09.6 Community Centres	09.8 - Sportgrounds & Stadiums
	09.7 Swimming Pools	09.9 - Recreation
	09.8 Sportgrounds & Stadiums	09.10 - Public Open Spaces
	09.9 Recreation	09.11 - Workshops
	09.10 Public Open Spaces	09.12 - Refuse Removal
	09.11 Workshops	09.13 - Refuse Removal
	09.12 Refuse Removal	09.14 - Refuse Dumping Area
	09.13 Refuse Removal	10.1 - Traffic
	09.14 Refuse Dumping Area	10.2 - Disaster Management
	10.1 Traffic	10.3 - Security
	10.2 Disaster Management	10.4 - Fire Services
	10.3 Security	11.1 - Administration
	10.4 Fire Services	11.2 - Support
	11.1 Administration	11.3 - Spatial Planning
	11.2 Support	12.1 - Engineering Administration
	11.3 Spatial Planning	12.2 - Planning
	12.1 Engineering Administration	12.3 - Project Management Unit
	12.2 Planning	12.4 - Heat Dry Building Workshop
	12.3 Project Management Unit	12.5 - Roads
	12.4 Heat Dry Building Workshop	12.6 - Stormwater
	12.5 Roads	12.7 - Roads & Stormwater Workshop
	12.6 Stormwater	13.1 - Water
	12.7 Roads & Stormwater Workshop	13.2 - Water Supply
	13.1 Water	13.3 - Water Workshop
	13.2 Water Supply	13.4 - Sewerage Network
	13.3 Water Workshop	13.5 - Purification Works
	13.4 Sewerage Network	14.1 - Electricity
	13.5 Purification Works	14.2 - Distribution
	14.1 Electricity	14.3 - Distribution 130Vua
	14.2 Distribution	14.4 - Street Lights
	14.3 Distribution 130Vua	14.5 - Workshop
	14.4 Street Lights	14.6 - Revenue Protection
	14.5 Workshop	14.7 - Mechanical Workshop
	14.6 Revenue Protection	15.1 - Housing
	14.7 Mechanical Workshop	15.2 - Administration
	15.1 Housing	15.3 - Suning Proceedings
	15.2 Administration	15.4 - Building Inspections
	15.3 Suning Proceedings	
	15.4 Building Inspections	

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	640206 5770 085
Title	Mr
Name	CLLR. B. STOFIE
Telephone number	0573913283
Cell number	0716004899
Fax number	0573521267
E-mail address	Mapitsos@matjhabeng.co.za

Secretary/PA to the Speaker:	
ID Number	7909210711086
Title	Ms
Name	LEBO MATSILISO PETUNIA MOTSEKOA
Telephone number	0573913238/3301
Cell number	0704588692
Fax number	
E-mail address	lebom@matjhabeng.co.za

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

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Mrs
Name	Betty Ndi Notsi
Telephone number	0573913231
Cell number	0710512425
Fax number	
E-mail address	Betty.Notsi@matjhabeng.co.za

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

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	Mrs
Name	Betty Ndi Notsi
Telephone number	0573913231
Cell number	0710512425
Fax number	
E-mail address	Betty.Notsi@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:	
ID Number	830131 0348 085
Title	Ms.
Name	Akhona Noholoza
Telephone number	057 3913416
Cell number	071 473 1514
Fax number	0573523705
E-mail address	Akhona.Noholoza@matjhabeng.co.za

Chief Financial Officer	
ID Number	9112015513082

Secretary/PA to the Chief Financial Officer	
ID Number	8009100119083

Title	Mr	Title	Ms.
Name	MOEKETSI MAKAU	Name	Leona Nel
Telephone number	057 391 3717	Telephone number	0573913450
Cell number	0749363759	Cell number	0845501502
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	Ms.
Name	KGALI TSIE	Name	KGALI TSIE
Telephone number	057 3913179	Telephone number	057 3913179
Cell number	0766538845	Cell number	0766538845
Fax number		Fax number	
E-mail address	kgali.tsie@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Fax number		Fax number	
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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	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	504 331	516 354	516 354	42 804	355 207	387 266	(32 059)	-8%	516 354
Service charges	1 693 269	1 986 252	1 870 510	159 438	1 420 655	1 443 392	(22 737)	-2%	1 870 510
Investment revenue	5 592	5 472	5 472	630	4 949	4 104	845	21%	5 472
Transfers and subsidies - Operational	738 185	781 418	781 418	194 286	781 191	586 063	195 127	0	781 418
Other own revenue	690 946	686 178	686 178	56 932	481 939	514 633	(32 694)	-6%	686 178
Total Revenue (excluding capital transfers and contributions)	3 632 323	3 975 675	3 859 933	454 089	3 043 940	2 935 459	108 481	4%	3 859 933
Employee costs	1 122 585	1 051 160	1 051 160	82 650	781 764	788 374	(6 610)	-1%	1 051 160
Remuneration of Councillors	9 590	43 417	40 452	774	7 009	31 377	(24 368)	-78%	40 452
Depreciation and amortisation	283 894	279 381	279 381	-	-	209 536	(209 536)	-100%	279 381
Interest	147 453	206 612	156 301	117	6 982	134 835	(127 852)	-95%	156 301
Inventory consumed and bulk purchases	1 731 258	2 170 407	2 148 663	90 735	683 356	1 615 235	(931 879)	-58%	2 148 663
Transfers and subsidies	-	1 494	698	-	26	781	(755)	-97%	698
Other expenditure	1 839 885	770 951	726 815	29 326	(5 336)	553 683	(559 019)	-101%	726 815
Total Expenditure	5 134 664	4 523 421	4 403 469	203 601	1 473 801	3 333 820	#####	-56%	4 403 469
Surplus/(Deficit)	(1 502 341)	(547 747)	(543 536)	250 488	1 570 139	(398 361)	1 968 500	-494%	(543 536)
Transfers and subsidies - capital (monetary)	196 888	148 301	148 301	15 734	96 288	111 226	##	-13%	148 301
Transfers and subsidies - capital (in-kind)	32 000	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 273 452)	(399 446)	(395 235)	266 223	1 666 427	(287 135)	1 953 562	-680%	(395 235)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 273 452)	(399 446)	(395 235)	266 223	1 666 427	(287 135)	1 953 562	-680%	(395 235)
Capital expenditure & funds sources									
Capital expenditure	157 446	140 263	188 493	5 987	133 449	135 369	(1 919)	-1%	188 493
Capital transfers recognised	145 316	111 679	111 869	5 487	70 002	83 979	(13 977)	-17%	111 869
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 130	28 584	76 624	500	63 447	51 389	12 058	23%	76 624
Total sources of capital funds	157 446	140 263	188 493	5 987	133 449	135 369	(1 919)	-1%	188 493
Financial position									
Total current assets	808 044	6 340 576	6 374 843	-	2 599 305	-	-	-	6 374 843
Total non current assets	1 268	8 508 443	8 531 663	-	134 717	-	-	-	8 531 663
Total current liabilities	1 108 071	3 804 521	3 857 797	-	1 357 333	-	-	-	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	-	(373 425)	-	-	-	1 813 799
Cash flows									
Net cash from (used) operating	(2 024 524)	254 597	320 457	(71 453)	(574 045)	240 343	814 388	339%	320 457
Net cash from (used) investing	(132 036)	(352 057)	(352 057)	(5 987)	(133 449)	(264 043)	(130 594)	49%	(352 057)
Net cash from (used) financing	(1 989)	-	-	(0)	1 043	-	(1 043)	#DIV/0!	-
Cash/cash equivalents at the month/year end	(2 245 187)	(97 460)	(9 917)	(814 251)	(814 251)	(2 017)	812 234	-40263%	(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	281 801	209 872	187 211	182 994	178 609	174 194	1 376 804	7 244 281	9 835 767
Creditors Age Analysis									
Total Creditors	250 288	322 619	160 768	7 607 500	132 972	132 814	147 181	#####	18 802 008

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1 648 472	2 197 270	2 197 270	266 565	1 345 774	1 647 952	(302 178)	-18%	2 197 270
Executive and council		960 494	1 009 719	1 009 719	210 019	877 462	757 289	120 173	16%	1 009 719
Finance and administration		687 977	1 187 551	1 187 551	56 546	468 311	890 663	(422 351)	-47%	1 187 551
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 149	58 064	58 064	892	6 855	43 548	(36 693)	-84%	58 064
Community and social services		1 964	14 980	14 980	269	2 167	11 235	(9 068)	-81%	14 980
Sport and recreation		519	1 643	1 643	51	421	1 232	(811)	-66%	1 643
Public safety		9 666	41 441	41 441	572	4 267	31 081	(26 814)	-86%	41 441
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		154	147	147	5 430	5 900	110	5 790	5266%	147
Planning and development		154	147	147	5 430	5 900	110	5 790	5266%	147
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 204 689	2 380 865	2 265 123	203 054	1 790 550	1 739 352	51 198	3%	2 265 123
Energy sources		877 278	1 009 874	967 654	82 700	717 358	740 517	(23 159)	-3%	967 654
Water management		755 555	863 687	790 165	70 378	620 402	618 357	2 045	0%	790 165
Waste water management		346 904	302 010	302 010	30 696	277 873	226 507	51 366	23%	302 010
Waste management		224 952	205 294	205 294	19 279	174 917	153 970	20 946	14%	205 294
Other	4	247	48 546	48 546	24	170	36 410	(36 239)	-100%	48 546
Total Revenue - Functional	2	3 865 711	4 684 891	4 569 149	475 963	3 149 249	3 467 371	(318 122)	-9%	4 569 149
Expenditure - Functional										
Governance and administration		1 276 177	856 935	753 609	51 498	449 467	593 820	(144 353)	-24%	753 609
Executive and council		245 796	248 651	194 850	14 365	122 863	159 287	(36 424)	-23%	194 850
Finance and administration		1 024 048	601 490	551 966	36 651	321 865	429 438	(107 573)	-25%	551 966
Internal audit		6 334	6 794	6 794	482	4 740	5 095	(356)	-7%	6 794
Community and public safety		314 078	431 686	428 880	23 583	220 647	322 262	(101 616)	-32%	428 880
Community and social services		107 915	167 042	165 008	6 377	60 610	124 752	(64 142)	-51%	165 008
Sport and recreation		53 983	80 532	79 314	5 470	54 822	59 342	(4 520)	-8%	79 314
Public safety		118 770	129 461	130 067	8 882	80 371	97 264	(16 893)	-17%	130 067
Housing		22 782	34 955	34 955	1 864	16 180	26 217	(10 037)	-38%	34 955
Health		10 627	19 696	19 534	990	8 664	14 687	(6 023)	-41%	19 534
Economic and environmental services		120 221	130 748	127 940	5 872	50 156	96 283	(46 126)	-48%	127 940
Planning and development		46 620	63 032	61 771	4 664	38 681	46 380	(7 698)	-17%	61 771
Road transport		73 601	67 715	66 169	1 208	11 475	49 903	(38 428)	-77%	66 169
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 417 892	3 091 146	3 080 134	122 158	748 722	2 311 774	#####	-68%	3 080 134
Energy sources		1 145 528	1 155 109	1 148 077	37 709	298 153	861 058	(562 905)	-65%	1 148 077
Water management		1 555 021	1 391 288	1 389 526	63 216	332 766	1 042 566	(709 801)	-68%	1 389 526
Waste water management		434 756	298 199	296 961	10 049	48 245	222 474	(174 229)	-78%	296 961
Waste management		282 587	246 550	245 570	11 183	69 558	185 676	(116 117)	-63%	245 570
Other		6 296	12 907	12 907	490	4 810	9 681	(4 871)	-50%	12 907
Total Expenditure - Functional	3	5 134 664	4 523 421	4 403 469	203 601	1 473 801	3 333 820	#####	-56%	4 403 469
Surplus/ (Deficit) for the year		(1 268 953)	161 470	165 680	272 362	1 675 448	133 552	1 541 896	11,545314	165 680

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3

Description	Ref	2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		1 648 472	2 197 270	2 197 270	266 565
Executive and council		960 494	1 009 719	1 009 719	210 019
<i>Mayor and Council</i>		960 483	1 009 719	1 009 719	210 020
<i>Municipal Manager, Town Secretary and Chief Executive</i>		11	-	-	(2)
Finance and administration		687 977	1 187 551	1 187 551	56 546
<i>Administrative and Corporate Support</i>		5 683	9 781	9 781	600
<i>Asset Management</i>		-	-	-	-
<i>Finance</i>		657 360	1 133 000	1 133 000	53 842
<i>Fleet Management</i>					
<i>Human Resources</i>		747	12 918	12 918	66
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>		24 187	31 851	31 851	2 037
<i>Risk Management</i>					
<i>Security Services</i>		-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-
<i>Valuation Service</i>		-	-	-	-
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-	-	-
Community and public safety		12 149	58 064	58 064	892
Community and social services		1 964	14 980	14 980	269
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 964	14 980	14 980	269
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>		-	-	-	-
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>		-	-	-	-
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation		519	1 643	1 643	51
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>		501	1 643	1 643	48
<i>Recreational Facilities</i>		-	-	-	-
<i>Sports Grounds and Stadiums</i>		18	-	-	3

Public safety	9 666	41 441	41 441	572
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	2 034	6 938	6 938	144
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	7 632	34 503	34 503	428
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of</i>				
<i>Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	154	147	147	5 430
Planning and development	154	147	147	5 430
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and</i>	154	147	147	5 430
<i>Enforcement, and City Engineer</i>				
<i>Project Management Unit</i>	-	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	-	-	-	-
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	2 204 689	2 380 865	2 265 123	203 054
Energy sources	877 278	1 009 874	967 654	82 700
<i>Electricity</i>	877 278	1 009 874	967 654	82 700
<i>Street Lighting and Signal Systems</i>	-	-	-	-
<i>Nonelectric Energy</i>				
Water management	755 555	863 687	790 165	70 378
<i>Water Treatment</i>				
<i>Water Distribution</i>	755 555	863 687	790 165	70 378
<i>Water Storage</i>				
Waste water management	346 904	302 010	302 010	30 696
<i>Public Toilets</i>				

Sewerage	346 904	302 010	302 010	30 696
Storm Water Management	-	-	-	-
Waste Water Treatment				
Waste management	224 952	205 294	205 294	19 279
Recycling				
Solid Waste Disposal (Landfill Sites)	224 952	205 294	205 294	19 279
Solid Waste Removal				
Street Cleaning				
Other	247	48 546	48 546	24
Abattoirs				
Air Transport	247	176	176	24
Forestry				
Licensing and Regulation				
Markets	-	48 370	48 370	-
Tourism				
Total Revenue - Functional	3 865 711	4 684 891	4 569 149	475 963
Expenditure - Functional				
Municipal governance and administration	1 276 177	856 935	753 609	51 498
Executive and council	245 796	248 651	194 850	14 365
Mayor and Council	212 076	214 657	161 311	11 877
Municipal Manager, Town Secretary and Chief Executive	33 720	33 994	33 539	2 488
Finance and administration	1 024 048	601 490	551 966	36 651
Administrative and Corporate Support	205 163	98 741	99 529	7 756
Asset Management	30 871	38 345	38 026	1 573
Finance	469 848	268 801	218 420	6 128
Fleet Management				
Human Resources	38 827	30 712	31 532	3 165
Information Technology	40 747	45 667	42 882	1 129
Legal Services	40 875	20 791	21 340	3 041
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-
Property Services	23 129	2 258	2 258	514
Risk Management				
Security Services	151 171	74 816	77 934	11 406
Supply Chain Management	20 343	17 987	16 675	1 939
Valuation Service	3 074	3 371	3 371	-
Internal audit	6 334	6 794	6 794	482
Governance Function	6 334	6 794	6 794	482
Community and public safety	314 078	431 686	428 880	23 583
Community and social services	107 915	167 042	165 008	6 377
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums	15 683	18 788	16 553	676
Child Care Facilities				
Community Halls and Facilities	84 109	124 072	124 274	5 155
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	547
Literacy Programmes				

<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	53 983	80 532	79 314	5 470
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>	44 200	69 012	67 335	4 717
<i>Recreational Facilities</i>	3 464	6 622	7 081	227
<i>Sports Grounds and Stadiums</i>	6 319	4 898	4 898	526
Public safety	118 770	129 461	130 067	8 882
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	57 052	60 101	58 986	3 962
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	61 718	69 359	71 081	4 920
<i>Pounds</i>				
Housing	22 782	34 955	34 955	1 864
<i>Housing</i>	22 782	34 955	34 955	1 864
<i>Informal Settlements</i>				
Health	10 627	19 696	19 534	990
<i>Ambulance</i>				
<i>Health Services</i>	10 627	19 696	19 534	990
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	120 221	130 748	127 940	5 872
Planning and development	46 620	63 032	61 771	4 664
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5 501	8 352	8 352	548
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	33 935	44 557	43 106	3 428
<i>Project Management Unit</i>	7 184	10 123	10 312	689
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	73 601	67 715	66 169	1 208
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	73 601	67 715	66 169	1 208
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				

<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	3 417 892	3 091 146	3 080 134	122 158
Energy sources	1 145 528	1 155 109	1 148 077	37 709
<i>Electricity</i>	1 143 421	1 146 497	1 133 004	37 923
<i>Street Lighting and Signal Systems</i>	2 107	8 612	15 073	(214)
<i>Nonelectric Energy</i>				
Water management	1 555 021	1 391 288	1 389 526	63 216
<i>Water Treatment</i>				
<i>Water Distribution</i>	1 555 021	1 391 288	1 389 526	63 216
<i>Water Storage</i>				
Waste water management	434 756	298 199	296 961	10 049
<i>Public Toilets</i>				
<i>Sewerage</i>	407 472	254 031	252 793	7 825
<i>Storm Water Management</i>	27 284	44 168	44 168	2 224
<i>Waste Water Treatment</i>				
Waste management	282 587	246 550	245 570	11 183
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>	263 749	179 321	188 341	11 060
<i>Solid Waste Removal</i>	18 837	67 229	57 229	123
<i>Street Cleaning</i>				
Other	6 296	12 907	12 907	490
Abattoirs				
Air Transport	1 114	1 228	1 228	83
Forestry				
Licensing and Regulation				
Markets	5 181	11 679	11 679	407
Tourism				
Total Expenditure - Functional	5 134 664	4 523 421	4 403 469	203 601
Surplus/ (Deficit) for the year	(1 268 953)	161 470	165 680	272 362

References

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

check oprev balance	4 499 351	560 915 443	560 915 443	6 139 761
check opexp balance	-	-	-	-

4 267	31 081	(26 814)	(0)	41 441
		-		
		-		
		-		
1 233	5 204	(3 971)	(0)	6 938
		-		
3 035	25 877	(22 843)	(0)	34 503
		-		
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
5 900	110	5 790	0	147
5 900	110	5 790	0	147
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
5 900	110	5 790	0	147
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
1 790 550	1 739 352	51 198	0	2 265 123
717 358	740 517	(23 159)	(0)	967 654
717 358	740 517	(23 159)	(0)	967 654
-	-	-		-
-	-	-		-
620 402	618 357	2 045	0	790 165
		-		
620 402	618 357	2 045	0	790 165
		-		
277 873	226 507	51 366	0	302 010
		-		

277 873	226 507	51 366	0	302 010
-	-	-		-
174 917	153 970	20 946	0	205 294
174 917	153 970	20 946	0	205 294
		-		
170	36 410	(36 239)	(0)	48 546
170	132	39	0	176
		-		
-	36 278	(36 278)	(0)	48 370
		-		
3 149 249	3 467 371	(318 122)	(0)	4 569 149
449 467	593 820	(144 353)	(0)	753 609
122 863	159 287	(36 424)	(0)	194 850
101 069	133 734	(32 665)	(0)	161 311
21 794	25 553	(3 760)	(0)	33 539
321 865	429 438	(107 573)	(0)	551 966
68 715	74 677	(5 963)	(0)	99 529
29 691	28 535	1 156	0	38 026
30 344	181 438	(151 095)	(0)	218 420
		-		
28 825	23 362	5 463	0	31 532
19 123	32 248	(13 125)	(0)	42 882
18 513	15 593	2 920	0	21 340
-	-	-		-
5 075	1 694	3 381	0	2 258
		-		
104 869	56 481	48 388	0	77 934
16 014	12 881	3 133	0	16 675
697	2 528	(1 831)	(0)	3 371
4 740	5 095	(356)	(0)	6 794
4 740	5 095	(356)	(0)	6 794
220 647	322 262	(101 616)	(0)	428 880
60 610	124 752	(64 142)	(0)	165 008
		-		
		-		
6 901	13 532	(6 632)	(0)	16 553
		-		
48 084	93 084	(45 000)	(0)	124 274
		-		
-	843	(843)	(0)	1 124
		-		
		-		
5 626	17 294	(11 668)	(0)	23 058
		-		

		-		
		-		
		-		
		-		
		-		
		-		
54 822	59 342	(4 520)	(0)	79 314
		-		
		-		
45 995	50 518	(4 522)	(0)	67 335
3 772	5 150	(1 378)	(0)	7 081
5 055	3 674	1 381	0	4 898
80 371	97 264	(16 893)	(0)	130 067
		-		
		-		
		-		
		-		
38 456	44 518	(6 062)	(0)	58 986
		-		
41 915	52 746	(10 831)	(0)	71 081
		-		
16 180	26 217	(10 037)	(0)	34 955
16 180	26 217	(10 037)	(0)	34 955
		-		
8 664	14 687	(6 023)	(0)	19 534
		-		
8 664	14 687	(6 023)	(0)	19 534
		-		
		-		
		-		
		-		
50 156	96 283	(46 126)	(0)	127 940
38 681	46 380	(7 698)	(0)	61 771
		-		
4 636	6 264	(1 628)	(0)	8 352
		-		
		-		
		-		
		-		
28 087	32 447	(4 361)	(0)	43 106
5 959	7 668	(1 710)	(0)	10 312
		-		
		-		
11 475	49 903	(38 428)	(0)	66 169
		-		
		-		
11 475	49 903	(38 428)	(0)	66 169
		-		
-	-	-		-
		-		
		-		
		-		

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council General		960 483	1 009 719	1 009 719	210 020	877 479	757 289	120 189	15,9%	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	-	-	(2)	(16)	-	(16)	#DIV/0!	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		663 168	1 199 725	1 199 725	54 492	449 496	899 794	(450 298)	-50,0%	1 199 725
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		227 435	221 916	221 916	19 599	177 505	166 437	11 067	6,6%	221 916
Vote 10 - Public Safety And Transport		9 666	41 441	41 441	572	4 267	31 081	(26 814)	-86,3%	41 441
Vote 11 - Economic Development		869	176	176	40	359	132	227	172,1%	176
Vote 12 - Engineering Services		134	4 344	4 344	5 429	5 887	3 258	2 629	80,7%	4 344
Vote 13 - Water/ Sewerage		1 102 459	1 165 697	1 092 175	101 074	898 275	844 864	53 411	6,3%	1 092 175
Vote 14 - Electricity		877 278	1 009 874	967 654	82 700	717 358	740 517	(23 159)	-3,1%	967 654
Vote 15 - Other		24 208	31 999	31 999	2 038	18 639	23 999	(5 359)	-22,3%	31 999
Total Revenue by Vote	2	3 865 711	4 684 891	4 569 149	475 963	3 149 249	3 467 371	(318 122)	-9,2%	4 569 149
Expenditure by Vote	1									
Vote 01 - Council General		124 807	126 902	76 565	6 572	57 539	69 135	(11 596)	-16,8%	76 565
Vote 02 - Office Of The Executive Mayor		45 222	19 001	16 043	1 486	10 953	13 070	(2 117)	-16,2%	16 043
Vote 03 - Office Of The Speaker		5 541	7 781	7 730	542	4 146	5 798	(1 652)	-28,5%	7 730
Vote 04 - Council Whip		36 505	60 973	60 973	3 277	28 432	45 730	(17 298)	-37,8%	60 973
Vote 05 - Office Of The Municipal Manager		127 177	115 598	112 906	7 688	68 806	84 754	(15 949)	-18,8%	112 906
Vote 06 - Corporate Services		58 793	84 499	82 496	4 800	44 657	63 337	(18 680)	-29,5%	82 496
Vote 07 - Finance		652 115	341 970	292 204	11 749	77 635	235 705	(158 070)	-67,1%	292 204
Vote 08 - Human Resources		30 606	25 476	26 296	2 466	22 181	19 435	2 745	14,1%	26 296
Vote 09 - Community Services		412 647	460 823	456 430	20 508	160 388	344 709	(184 321)	-53,5%	456 430
Vote 10 - Public Safety And Transport		269 371	205 400	209 125	20 230	184 784	154 588	30 196	19,5%	209 125
Vote 11 - Economic Development		29 054	26 599	26 599	2 758	24 321	19 949	4 371	21,9%	26 599
Vote 12 - Engineering Services		137 288	166 458	164 514	6 990	62 051	123 725	(61 674)	-49,8%	164 514
Vote 13 - Water/ Sewerage		1 970 006	1 645 318	1 642 319	71 723	368 694	1 231 914	(863 220)	-70,1%	1 642 319
Vote 14 - Electricity		1 207 572	1 193 455	1 186 102	40 563	339 801	889 593	(549 793)	-61,8%	1 186 102
Vote 15 - Other		27 959	43 168	43 168	2 249	19 415	32 376	(12 961)	-40,0%	43 168
Total Expenditure by Vote	2	5 134 664	4 523 421	4 403 469	203 601	1 473 801	3 333 820	#####	-55,8%	4 403 469
Surplus/ (Deficit) for the year	2	(1 268 953)	161 470	165 680	272 362	1 675 448	133 552	1 541 896	1154,5%	165 680

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

Vote Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Council General		960 483	1 009 719	1 009 719	210 020	877 479	757 289
01.1 - Council		960 483	1 009 719	1 009 719	210 020	877 479	757 289
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	-	-	(2)	(16)	-
05.1 - Administration		-	-	-	-	-	-
05.2 - Integrated Development Management		-	-	-	-	-	-
05.3 - Internal Audit		-	-	-	-	-	-
05.4 - Information Communication Technology		-	-	-	-	-	-
05.5 - Unit Manager: Od		-	-	-	-	-	-
05.6 - Unit Manager: Virginia		11	-	-	(2)	(16)	-
05.7 - Legal Services		-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-
06.1 - Administration		-	-	-	-	-	-
06.2 - Libraries		-	-	-	-	-	-
06.3 - Halls And Offices		-	-	-	-	-	-
Vote 07 - Finance		663 168	1 199 725	1 199 725	54 492	449 496	899 794
07.1 - Administration		5 061	5 437	5 437	584	4 539	4 077
07.2 - Expenditure		782	78	78	64	594	58
07.3 - Salaries		747	12 918	12 918	66	588	9 688
07.4 - Supply Chain Management		-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-
07.6 - Revenue		656 578	1 132 923	1 132 923	53 779	443 775	849 692
07.7 - Fresh Produce Market		-	48 370	48 370	-	-	36 278
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	19 599	177 505	166 437
09.1 - Admin		-	-	-	-	-	-
09.2 - Welfare		-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-
09.4 - Parks & Recreation		435	1 643	1 643	48	370	1 232
09.5 - Cemtries		1 964	14 980	14 980	269	2 167	11 235
09.6 - Community Centres		-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		18	-	-	3	25	-
09.9 - Recreation		-	-	-	-	-	-
09.10 - Public Open Spaces		66	-	-	-	25	-
09.11 - Workshop		-	-	-	-	-	-
09.12 - Refuse Removal		224 952	205 294	205 294	19 279	174 917	153 970
09.13 - Refuse Dumping Area		-	-	-	-	-	-

Vote 10 - Public Safety And Transport		9 666	41 441	41 441	572	4 267	31 081
10.1 - Traffic		7 632	34 503	34 503	428	3 035	25 877
10.2 - Disaster Management		-	-	-	-	-	-
10.3 - Security		-	-	-	-	-	-
10.4 - Fire Services		2 034	6 938	6 938	144	1 233	5 204
Vote 11 - Economic Development		869	176	176	40	359	132
11.1 - Administration		622	-	-	17	188	-
11.2 - Airport		247	176	176	24	170	132
11.3 - Spatial Planning		-	-	-	-	-	-
Vote 12 - Engineering Services		134	4 344	4 344	5 429	5 887	3 258
12.1 - Engineering Administration		-	4 344	4 344	-	-	3 258
12.2 - Planning		134	-	-	5 429	5 887	-
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		1 102 459	1 165 697	1 092 175	101 074	898 275	844 864
13.1 - Water		755 555	16 610	13 732	70 378	620 402	11 306
13.2 - Water Supply		-	847 077	776 433	-	-	607 050
13.3 - Water Workshop		-	-	-	-	-	-
13.4 - Sewerage Network		346 904	302 010	302 010	30 696	277 873	226 507
13.5 - Purifying Works		-	-	-	-	-	-
Vote 14 - Electricity		877 278	1 009 874	967 654	82 700	717 358	740 517
14.1 - Electricity		876 856	1 009 874	967 654	82 700	717 331	740 517
14.2 - Distribution		422	-	-	1	28	-
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	2 038	18 639	23 999
15.1 - Housing		-	-	-	-	-	-
15.2 - Administration		0	1	1	-	-	1
15.3 - Sundry Properties		24 187	31 851	31 851	2 037	18 627	23 888
15.4 - Building Inspections		20	147	147	1	12	110
Total Revenue by Vote	2	3 865 711	4 684 891	4 569 149	475 963	3 149 249	3 467 371
Expenditure by Vote	1						
Vote 01 - Council General		124 807	126 902	76 565	6 572	57 539	69 135
01.1 - Council		124 807	126 902	76 565	6 572	57 539	69 135
Vote 02 - Office Of The Executive Mayor		45 222	19 001	16 043	1 486	10 953	13 070
02.1 - Office Of The Executive Mayor		33 415	4 442	4 442	218	2 151	3 331
02.2 - Mayorall Committee		10 799	13 180	10 215	1 163	8 027	8 699
02.3 - Council Whip		1 008	1 379	1 387	106	775	1 040
Vote 03 - Office Of The Speaker		5 541	7 781	7 730	542	4 146	5 798
03.1 - Office Of The Speaker		5 541	7 781	7 730	542	4 146	5 798
Vote 04 - Council Whip		36 505	60 973	60 973	3 277	28 432	45 730
04.1 - Council Whip Admin		7 452	6 296	6 296	663	5 955	4 722
04.2 - Mayor Personnel		19 308	45 943	45 943	1 659	15 107	34 458
04.3 - Speaker Personnel		7 579	7 175	7 175	760	5 657	5 381
04.4 - Mmc Secretary		2 166	1 559	1 559	195	1 713	1 169
Vote 05 - Office Of The Municipal Manager		127 177	115 598	112 906	7 688	68 806	84 754
05.1 - Administration		32 414	29 585	29 129	2 378	20 802	22 246
05.2 - Integrated Development Management		5 501	8 352	8 352	548	4 636	6 264
05.3 - Internal Audit		6 334	6 794	6 794	482	4 740	5 095
05.4 - Information Communication Technology		40 747	45 667	42 882	1 129	19 123	32 248
05.5 - Unit Manager: Od		-	2 978	2 978	-	-	2 234
05.6 - Unit Manager: Virginia		1 307	1 431	1 431	110	991	1 073
05.7 - Legal Services		40 875	20 791	21 340	3 041	18 513	15 593
Vote 06 - Corporate Services		58 793	84 499	82 496	4 800	44 657	63 337
06.1 - Administration		28 012	32 625	30 622	2 316	21 185	24 431

06.2 - Libraries	7 973	23 058	23 058	535	5 504	17 294
06.3 - Halls And Offices	22 808	28 816	28 816	1 949	17 968	21 612
Vote 07 - Finance	652 115	341 970	292 204	11 749	77 635	235 705
07.1 - Administration	146 848	34 895	36 822	2 721	21 212	26 171
07.2 - Expenditure	153 876	211 533	161 222	758	12 232	138 525
07.3 - Salaries	7 964	5 236	5 236	665	6 414	3 927
07.4 - Supply Chain Management	20 154	17 987	16 675	1 915	15 846	12 881
07.5 - Budget Control	6 008	8 656	8 656	582	4 528	6 492
07.6 - Revenue	303 249	37 626	37 556	4 189	8 171	28 181
07.7 - Fresh Produce Market	3 790	11 679	11 679	279	2 766	8 760
07.8 - Valuation	3 074	3 371	3 371	-	697	2 528
07.9 - Credit Control	7 152	10 986	10 986	638	5 769	8 240
Vote 08 - Human Resources	30 606	25 476	26 296	2 466	22 181	19 435
08.1 - Administration	9 675	13 197	13 197	887	8 148	9 898
08.2 - Human Labour Relations	4 379	4 129	4 129	256	2 371	3 097
08.3 - Training	9 119	5 220	6 040	867	7 510	4 243
08.4 - Health & Safety	7 433	2 930	2 930	456	4 152	2 198
Vote 09 - Community Services	412 647	460 823	456 430	20 508	160 388	344 709
09.1 - Admin	4 002	10 801	10 639	497	3 560	8 016
09.2 - Welfare	5 665	7 346	7 346	439	4 465	5 510
09.3 - Environmental Health Services	961	1 549	1 549	54	639	1 162
09.4 - Parks & Recreation	7 229	16 647	14 970	1 049	9 883	11 244
09.5 - Cemeteries	13 814	18 788	16 553	430	5 204	13 532
09.6 - Community Centres	26 920	32 646	32 084	363	2 741	24 260
09.7 - Swimming Pools	2 753	5 499	5 499	198	1 954	4 124
09.8 - Sportgrounds & Stadiums	2 531	4 898	4 898	212	1 975	3 674
09.9 - Recreation	323	1 124	1 583	-	1 508	1 026
09.10 - Public Open Spaces	34 765	52 365	52 365	3 466	34 225	39 274
09.11 - Workshop	31 190	62 610	63 374	2 617	24 772	47 212
09.12 - Refuse Removal	264 749	179 321	188 341	11 148	59 907	135 254
09.13 - Refuse Dumping Area	17 744	67 229	57 229	33	9 555	50 422
Vote 10 - Public Safety And Transport	269 371	205 400	209 125	20 230	184 784	154 588
10.1 - Traffic	61 553	69 359	71 081	4 905	41 776	52 746
10.2 - Disaster Management	-	1 124	1 124	-	-	843
10.3 - Security	151 171	74 816	77 934	11 406	104 869	56 481
10.4 - Fire Services	56 647	60 101	58 986	3 920	38 140	44 518
Vote 11 - Economic Development	29 054	26 599	26 599	2 758	24 321	19 949
11.1 - Administration	15 660	15 403	15 403	1 427	13 354	11 552
11.2 - Airport	552	1 228	1 228	45	438	921
11.3 - Spatial Planning	12 843	9 968	9 968	1 286	10 529	7 476
Vote 12 - Engineering Services	137 288	166 458	164 514	6 990	62 051	123 725
12.1 - Engineering Administration	14 368	15 818	16 681	1 266	12 737	12 523
12.2 - Planning	3 753	3 569	3 569	323	3 440	2 677
12.3 - Project Management Unit	7 184	10 123	10 312	689	5 959	7 668
12.4 - Intern Serv Building Workshop	11 165	25 065	23 614	1 286	9 546	17 828
12.5 - Roads	73 534	67 715	66 169	1 202	11 419	49 903
12.6 - Stormwater	11 799	28 661	28 661	1 131	8 068	21 496
12.7 - Roads & Stormwater Workshop	15 485	15 507	15 507	1 093	10 883	11 630
Vote 13 - Water/ Sewerage	1 970 006	1 645 318	1 642 319	71 723	368 694	1 231 914
13.1 - Water	449 877	280 598	280 598	2 709	(2 932)	210 449
13.2 - Water Supply	1 081 587	1 074 354	1 073 443	58 876	316 866	805 198
13.3 - Water Workshop	31 615	36 335	35 485	2 301	25 397	26 920
13.4 - Sewerage Network	360 469	219 716	217 060	4 525	(4 391)	163 090
13.5 - Purifying Works	46 458	34 315	35 733	3 312	33 753	26 258
Vote 14 - Electricity	1 207 572	1 193 455	1 186 102	40 563	339 801	889 593
14.1 - Electricity	193 940	84 784	85 896	3 897	(11 056)	64 233
14.2 - Distribution	904 180	968 455	940 025	28 789	257 381	725 340
14.3 - Distribution 132Kva	2 056	7 496	7 496	100	1 104	5 622
14.4 - Street Lights	5 158	8 612	15 073	55	11 452	9 938
14.5 - Workshop	71 736	82 515	69 340	6 169	51 444	53 490
14.6 - Revenue Protection	(103)	3 247	30 247	-	-	2 435

14.7 - Mechanical Workshop		30 605	38 345	38 026	1 552	29 476	28 535
Vote 15 - Other		27 959	43 168	43 168	2 249	19 415	32 376
15.1 - Housing		22 782	34 955	34 955	1 864	16 180	26 217
15.2 - Administration		-	-	-	-	-	-
15.3 - Sundry Properties		-	2 258	2 258	-	-	1 694
15.4 - Building Inspections		5 177	5 954	5 954	385	3 235	4 466
Total Expenditure by Vote	2	5 134 664	4 523 421	4 403 469	203 601	1 473 801	3 333 820
Surplus/ (Deficit) for the year	2	(1 268 953)	161 470	165 680	272 362	1 675 448	133 552

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 - Q3 Third Quarter

YTD variance	YTD variance %	Full Year Forecast
120 189	16%	1 009 719
120 189	16%	1 009 719
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(16)	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
(16)	#DIV/0!	-
-		-
-		-
-		-
-		-
(450 298)	-50%	1 199 725
461	11%	5 437
536	918%	78
(9 100)	-94%	12 918
-		-
-		-
(405 917)	-48%	1 132 923
(36 278)	-100%	48 370
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
11 067	7%	221 916
-		-
-		-
-		-
(862)	-70%	1 643
(9 068)	-81%	14 980
-		-
-		-
25	#DIV/0!	-
-		-
25	#DIV/0!	-
-		-
20 946	14%	205 294
-		-

(26 814)	-86%	41 441
(22 843)	-88%	34 503
-		-
-		-
(3 971)	-76%	6 938
227	172%	176
188	#DIV/0!	-
39	29%	176
-		-
2 629	81%	4 344
(3 258)	-100%	4 344
5 887	#DIV/0!	-
-		-
-		-
-		-
-		-
53 411	6%	1 092 175
609 096	5387%	13 732
(607 050)	-100%	776 433
-		-
51 366	23%	302 010
-		-
(23 159)	-3%	967 654
(23 187)	-3%	967 654
28	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
(5 359)	-22%	31 999
-		-
(1)	-100%	1
(5 261)	-22%	31 851
(98)	-89%	147
(318 122)	-9%	4 569 149
-		-
(11 596)	-17%	76 565
(11 596)	-17%	76 565
(2 117)	-16%	16 043
(1 180)	-35%	4 442
(672)	-8%	10 215
(265)	-25%	1 387
(1 652)	-28%	7 730
(1 652)	-28%	7 730
(17 298)	-38%	60 973
1 233	26%	6 296
(19 351)	-56%	45 943
276	5%	7 175
544	47%	1 559
(15 949)	-19%	112 906
(1 444)	-6%	29 129
(1 628)	-26%	8 352
(356)	-7%	6 794
(13 125)	-41%	42 882
(2 234)	-100%	2 978
(82)	-8%	1 431
2 920	19%	21 340
(18 680)	-29%	82 496
(3 246)	-13%	30 622

(11 790)	-68%	23 058
(3 643)	-17%	28 816
(158 070)	-67%	292 204
(4 959)	-19%	36 822
(126 294)	-91%	161 222
2 487	63%	5 236
2 965	23%	16 675
(1 964)	-30%	8 656
(20 010)	-71%	37 556
(5 994)	-68%	11 679
(1 831)	-72%	3 371
(2 470)	-30%	10 986
2 745	14%	26 296
(1 750)	-18%	13 197
(726)	-23%	4 129
3 267	77%	6 040
1 954	89%	2 930
(184 321)	-53%	456 430
(4 456)	-56%	10 639
(1 045)	-19%	7 346
(523)	-45%	1 549
(1 361)	-12%	14 970
(8 328)	-62%	16 553
(21 519)	-89%	32 084
(2 170)	-53%	5 499
(1 698)	-46%	4 898
482	47%	1 583
(5 049)	-13%	52 365
(22 440)	-48%	63 374
(75 347)	-56%	188 341
(40 867)	-81%	57 229
30 196	20%	209 125
(10 970)	-21%	71 081
(843)	-100%	1 124
48 388	86%	77 934
(6 379)	-14%	58 986
4 371	22%	26 599
1 801	16%	15 403
(483)	-52%	1 228
3 053	41%	9 968
(61 674)	-50%	164 514
215	2%	16 681
762	28%	3 569
(1 710)	-22%	10 312
(8 281)	-46%	23 614
(38 484)	-77%	66 169
(13 428)	-62%	28 661
(748)	-6%	15 507
(863 220)	-70%	1 642 319
(213 380)	-101%	280 598
(488 331)	-61%	1 073 443
(1 523)	-6%	35 485
(167 480)	-103%	217 060
7 495	29%	35 733
(549 793)	-62%	1 186 102
(75 289)	-117%	85 896
(467 959)	-65%	940 025
(4 518)	-80%	7 496
1 515	15%	15 073
(2 047)	-4%	69 340
(2 435)	-100%	30 247

941	3%	38 026
(12 961)	-40%	43 168
(10 037)	-38%	34 955
-		-
(1 694)	-100%	2 258
(1 231)	-28%	5 954
(1 860 018)	(0)	4 403 469
1 541 896	0	165 680

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	Budget Year 2025/26					
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity		823 170	939 762	897 542	77 560	674 733	687 933
Service charges - Water		495 898	633 687	560 165	48 048	431 190	445 857
Service charges - Waste Water Management		232 095	250 389	250 389	20 894	194 022	187 792
Service charges - Waste management		142 105	162 414	162 414	12 936	120 710	121 811
Sale of Goods and Rendering of Services		24 261	38 098	38 098	1 017	6 051	28 574
Agency services							
Interest							
Interest earned from Receivables		525 501	426 526	426 526	45 847	389 797	319 895
Interest from Current and Non Current Assets		5 592	5 472	5 472	630	4 949	4 104
Dividends		57	42	42	-	37	32
Rent on Land							
Rental from Fixed Assets		24 187	51 666	51 666	2 037	18 627	38 750
Licence and permits		1 014	244	244	14	421	183
Special rating levies							
Operational Revenue							
Non-Exchange Revenue							
Property rates		504 331	516 354	516 354	42 804	355 207	387 266
Surcharges and Taxes		-	-	-	-	-	-
Fines, penalties and forfeits		5 761	31 780	31 780	410	2 132	23 835
Licence and permits							
Transfers and subsidies - Operational		738 185	781 418	781 418	194 286	781 191	586 063
Interest		84 756	57 820	57 820	7 607	64 874	43 365
Fuel Levy							
Operational Revenue		-	-	-	-	-	-
Gains on disposal of Assets		25 410	80 000	80 000	-	-	60 000
Other Gains		-	-	-	-	-	-
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)		3 632 323	3 975 675	3 859 933	454 089	3 043 940	2 935 459
Expenditure By Type							
Employee related costs		1 122 585	1 051 160	1 051 160	82 650	781 764	788 374
Remuneration of councillors		9 590	43 417	40 452	774	7 009	31 377
Bulk purchases - electricity		871 992	848 251	848 251	28 655	255 584	636 189
Inventory consumed		859 266	1 322 156	1 300 412	62 080	427 772	979 047
Debt impairment		-	255 959	255 959	-	-	191 969
Depreciation and amortisation		283 894	279 381	279 381	-	-	209 536
Interest		147 453	206 612	156 301	117	6 982	134 835
Contracted services		163 017	129 277	144 516	10 059	67 106	101 290
Transfers and subsidies		-	1 494	698	-	26	781
Irrecoverable debts written off		1 568 102	100 000	100 000	8 009	(186 504)	75 000
Operational costs		174 393	285 715	226 341	11 258	114 062	185 423
Losses on Disposal of Assets		-	-	-	-	-	-
Other Losses		(65 627)	-	-	-	-	-
Total Expenditure		5 134 664	4 523 421	4 403 469	203 601	1 473 801	3 333 820
Surplus/(Deficit)		(1 502 341)	(547 747)	(543 536)	250 488	1 570 139	(398 361)
Transfers and subsidies - capital (monetary allocations)		196 888	148 301	148 301	15 734	96 288	111 226
Transfers and subsidies - capital (in-kind)		32 000	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 273 452)	(399 446)	(395 235)	266 223	1 666 427	(287 135)
Income Tax							
Surplus/(Deficit) after income tax		(1 273 452)	(399 446)	(395 235)	266 223	1 666 427	(287 135)
Share of Surplus/Deficit attributable to Joint Venture							
Share of Surplus/Deficit attributable to Minorities							
Surplus/(Deficit) attributable to municipality		(1 273 452)	(399 446)	(395 235)	266 223	1 666 427	(287 135)
Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions							

Surplus/ (Deficit) for the year		(1 273 452)	(399 446)	(395 235)	266 223	1 666 427	(287 135)
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References

1. *Material variances to be explained on Table SC1*

Total Revenue (excluding capital transfers and contributions) including ca	3 861 212	4 123 976	4 008 234	469 824	3 140 228	3 046 685
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YTD variance	YTD variance %	Full Year Forecast
(13 200)	-2%	897 542
(14 666)	-3%	560 165
6 229	3%	250 389
(1 101)	-1%	162 414
(22 523)	-79%	38 098
-		
-		
69 902	22%	426 526
845	21%	5 472
5	16%	42
-		
(20 123)	-52%	51 666
237	129%	244
-		
-		
-		
(32 059)	-8%	516 354
-		-
(21 703)	-91%	31 780
-		
195 127	33%	781 418
21 509	50%	57 820
-		
-		-
(60 000)	-100%	80 000
-		-
-		
108 481	4%	3 859 933
(6 610)	-1%	1 051 160
(24 368)	-78%	40 452
(380 604)	-60%	848 251
(551 275)	-56%	1 300 412
(191 969)	-100%	255 959
(209 536)	-100%	279 381
(127 852)	-95%	156 301
(34 184)	-34%	144 516
(755)	-97%	698
(261 504)	-349%	100 000
(71 361)	-38%	226 341
-		-
-		-
#####	-56%	4 403 469
1 968 500	(0)	(543 536)
(14 938)	(0)	148 301
-		-
1 953 562	(0)	(395 235)
-		
1 953 562	(0)	(395 235)
-		
-		
1 953 562	(0)	(395 235)
-		
-		

| 1 953 562 | (0) | (395 235) |

4 008 234

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		2 840	7 000	23 891	-	23 861	17 913	5 948	33%	23 891
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	44	-	27	32	(5)	-15%	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	7 563	-	2 187	9 042	(6 855)	-76%	7 563
Vote 10 - Public Safety And Transport		563	-	1 213	-	329	216	113	52%	1 213
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		69 637	8 095	24 284	4 218	21 295	14 733	6 562	45%	24 284
Vote 13 - Water/ Sewerage		34 267	13 184	31 079	410	30 793	20 582	10 211	50%	31 079
Vote 14 - Electricity		-	10 000	32 000	-	30 453	18 591	11 862	64%	32 000
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	115 736	63 054	120 074	4 628	108 946	81 109	27 837	34%	120 074
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		-	-	2 692	35	2 503	1 945	559	29%	2 692
Vote 06 - Corporate Services		290	-	-	-	-	-	-	-	-
Vote 07 - Finance		997	-	639	74	623	359	265	74%	639
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		(404)	10 639	10 215	54	415	7 861	(7 446)	-95%	10 215
Vote 10 - Public Safety And Transport		7 610	-	220	-	-	55	(55)	-100%	220
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		2 081	10 996	5 757	-	287	4 279	(3 992)	-93%	5 757
Vote 13 - Water/ Sewerage		1 288	36 328	28 679	336	9 667	24 405	(14 738)	-60%	28 679
Vote 14 - Electricity		29 814	19 246	20 216	859	11 008	15 356	(4 349)	-28%	20 216
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	41 710	77 209	68 419	1 359	24 504	54 259	(29 756)	-55%	68 419
Total Capital Expenditure		157 446	140 263	188 493	5 987	133 449	135 369	(1 919)	-1%	188 493
Capital Expenditure - Functional Classification										
Governance and administration		10 512	7 000	27 586	110	27 267	20 473	6 794	33%	27 586
Executive and council		2 875	7 000	24 129	35	23 944	18 080	5 864	32%	24 129
Finance and administration		7 638	-	3 456	74	3 322	2 393	929	39%	3 456
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		9 520	35 414	19 212	54	2 931	17 174	(14 243)	-83%	19 212
Community and social services		6 950	24 775	7 563	-	2 187	9 042	(6 855)	-76%	7 563
Sport and recreation		(404)	10 639	10 170	54	370	7 828	(7 458)	-95%	10 170
Public safety		2 973	-	1 433	-	329	271	58	21%	1 433
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	45	-	45	33	12	38%	45
Economic and environmental services		59 531	5 000	26 338	4 218	18 322	16 281	2 041	13%	26 338
Planning and development		122	-	278	-	165	177	(12)	-7%	278
Road transport		59 409	5 000	26 060	4 218	18 157	16 104	2 052	13%	26 060
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		77 531	92 849	115 358	1 605	84 930	81 441	3 489	4%	115 358
Energy sources		29 814	29 246	51 896	859	41 209	33 723	7 486	22%	51 896
Water management		34 995	15 969	33 403	456	30 839	22 580	8 258	37%	33 403
Waste water management		12 722	47 634	30 059	290	12 882	25 138	(12 256)	-49%	30 059
Waste management		-	-	-	-	-	-	-	-	-
Other		352	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	157 446	140 263	188 493	5 987	133 449	135 369	(1 919)	-1%	188 493
Funded by:										
National Government		145 316	111 679	111 869	5 487	70 002	83 979	(13 977)	-17%	111 869
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		145 316	111 679	111 869	5 487	70 002	83 979	(13 977)	-17%	111 869
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12 130	28 584	76 624	500	63 447	51 389	12 058	23%	76 624
Total Capital Funding		157 446	140 263	188 493	5 987	133 449	135 369	(1 919)	-1%	188 493

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation							
	1						
Vote 01 - Council General		2 840	7 000	23 891	-	23 861	17 913
01.1 - Council		2 840	7 000	23 891	-	23 861	17 913
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	44	-	27	32
03.1 - Office Of The Speaker		-	-	44	-	27	32
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	7 563	-	2 187	9 042
09.6 - Community Centres		6 950	24 775	7 563	-	2 187	9 042
Vote 10 - Public Safety And Transport		563	-	1 213	-	329	216
10.4 - Fire Services		563	-	1 213	-	329	216
Vote 11 - Economic Development		-	-	-	-	-	-
Vote 12 - Engineering Services		69 637	8 095	24 284	4 218	21 295	14 733
12.4 - Intern Serv Building Workshop		79	-	88	-	-	64
12.5 - Roads		54 271	-	20 920	4 218	18 035	12 274
12.7 - Roads & Stormwater Workshop		15 287	8 095	3 276	-	3 261	2 395
Vote 13 - Water/ Sewerage		34 267	13 184	31 079	410	30 793	20 582
13.1 - Water		34 267	13 184	29 386	410	29 221	19 753
13.2 - Water Supply		-	-	1 692	-	1 572	829
Vote 14 - Electricity		-	10 000	32 000	-	30 453	18 591
14.2 - Distribution		-	10 000	32 000	-	30 453	18 591
Vote 15 - Other		-	-	-	-	-	-
Total multi-year capital expenditure		115 736	63 054	120 074	4 628	108 946	81 109
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation							
	1						
Vote 01 - Council General		-	-	-	-	-	-
01.1 - Council		-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		35	-	-	-	-	-
02.1 - Office Of The Executive Mayor		35	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	2 692	35	2 503	1 945
05.1 - Administration		-	-	195	35	56	134
05.3 - Internal Audit		-	-	-	-	-	-
05.4 - Information Communication Technology		-	-	2 497	-	2 448	1 810
Vote 06 - Corporate Services		290	-	-	-	-	-
06.1 - Administration		290	-	-	-	-	-
Vote 07 - Finance		997	-	639	74	623	359
07.1 - Administration		88	-	-	-	-	-
07.2 - Expenditure		-	-	-	-	-	-
07.3 - Salaries		-	-	20	-	20	15
07.4 - Supply Chain Management		557	-	472	-	472	268
07.6 - Revenue		-	-	147	74	131	76
07.7 - Fresh Produce Market		352	-	-	-	-	-
07.9 - Credit Control		-	-	-	-	-	-

Vote 08 - Human Resources	-	-	-	-	-	-
Vote 09 - Community Services	(404)	10 639	10 215	54	415	7 861
09.1 - Admin	-	-	45	-	45	33
09.4 - Parks & Recreation	168	-	404	54	370	285
09.5 - Cemeteries	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums	(572)	10 639	9 766	-	-	7 543
09.12 - Refuse Removal	-	-	-	-	-	-
Vote 10 - Public Safety And Transport	7 610	-	220	-	-	55
10.1 - Traffic	775	-	220	-	-	55
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	4 279
12.1 - Engineering Administration	25	-	-	-	-	-
12.3 - Project Management Unit	43	-	190	-	165	113
12.5 - Roads	5 138	5 000	5 141	-	122	3 830
12.6 - Stormwater	(3 125)	5 996	427	-	-	336
Vote 13 - Water/ Sewerage	1 288	36 328	28 679	336	9 667	24 405
13.1 - Water	587	1 201	957	-	-	840
13.2 - Water Supply	141	1 584	1 079	46	46	967
13.3 - Water Workshop	-	-	288	-	-	191
13.4 - Sewerage Network	(1 855)	-	2 432	290	2 273	1 624
13.5 - Purifying Works	2 415	33 543	23 923	-	7 349	20 783
Vote 14 - Electricity	29 814	19 246	20 216	859	11 008	15 356
14.1 - Electricity	263	5 000	4 194	-	-	3 428
14.2 - Distribution	(114)	-	1 376	-	1 300	988
14.3 - Distribution 132Kva	29 565	14 246	14 246	859	9 457	10 685
14.4 - Street Lights	99	-	-	-	-	-
14.5 - Workshop	-	-	80	-	-	32
14.7 - Mechanical Workshop	-	-	320	-	251	224
Vote 15 - Other	-	-	-	-	-	-
15.1 - Housing	-	-	-	-	-	-
Total single-year capital expenditure	41 710	77 209	68 419	1 359	24 504	54 259
Total Capital Expenditure	157 446	140 263	188 493	5 987	133 449	135 369

References

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

ling) - A - Q3 Third Quarter

YTD variance	YTD variance %	Full Year Forecast
5 948	33%	23 891
5 948	33%	23 891
-		-
(5)	-15%	44
(5)	-15%	44
-		-
-		-
-		-
-		-
-		-
(6 855)	-76%	7 563
(6 855)	-76%	7 563
113	52%	1 213
113	52%	1 213
-		-
6 562	45%	24 284
(64)	-100%	88
5 761	47%	20 920
866	36%	3 276
10 211	50%	31 079
9 468	48%	29 386
743	90%	1 692
11 862	64%	32 000
11 862	64%	32 000
-		-
27 837	34%	120 074
-		-
-		-
-		-
-		-
-		-
-		-
-		-
559	29%	2 692
(79)	-59%	195
-		-
638	35%	2 497
-		-
-		-
265	74%	639
-		-
-		-
5	38%	20
205	77%	472
54	71%	147
-		-
-		-

-		-
(7 446)	-95%	10 215
12	38%	45
85	30%	404
-		-
(7 543)	-100%	9 766
-		-
(55)	-100%	220
(55)	-100%	220
-		-
-		-
-		-
-		-
(3 992)	-93%	5 757
-		-
52	46%	190
(3 708)	-97%	5 141
(336)	-100%	427
(14 738)	-60%	28 679
(840)	-100%	957
(922)	-95%	1 079
(191)	-100%	288
649	40%	2 432
(13 435)	-65%	23 923
(4 349)	-28%	20 216
(3 428)	-100%	4 194
312	32%	1 376
(1 228)	-11%	14 246
-		-
(32)	-100%	80
27	12%	320
-		-
-		-
(29 756)	(0)	68 419
(1 919)	(0)	188 493

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		(107 800)	4 109 608	4 143 875	259 018	4 143 875
Trade and other receivables from exchange transactions		479 842	1 060 489	1 060 489	1 778 370	1 060 489
Receivables from non-exchange transactions		121 850	73 301	73 301	322 698	73 301
Current portion of non-current receivables		-	-	-	-	-
Inventory		(2 251)	-	-	(200 021)	-
VAT		315 049	1 097 178	1 097 178	439 257	1 097 178
Other current assets		1 354	-	-	(17)	-
Total current assets		808 044	6 340 576	6 374 843	2 599 305	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	7 836 383	269 454	7 836 383
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	8 531 663	134 717	8 531 663
TOTAL ASSETS		809 311	14 849 019	14 906 506	2 734 022	14 906 506
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		4 494	-	-	8 986	-
Trade and other payables from exchange transactions		984 985	3 311 289	3 364 565	916 848	3 364 565
Trade and other payables from non-exchange transactions		(29 164)	-	-	27 223	-
Provision		40 841	493 232	493 232	40 841	493 232
VAT		106 915	-	-	363 436	-
Other current liabilities		-	-	-	-	-
Total current liabilities		1 108 071	3 804 521	3 857 797	1 357 333	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	3 107 446	14 740 825
NET ASSETS	2	(2 048 872)	161 470	165 680	(373 425)	165 680
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(423 780)	1 813 799	1 813 799	(373 425)	1 813 799
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(423 780)	1 813 799	1 813 799	(373 425)	1 813 799

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		256 536	462 938	462 938	23 737	221 818	347 204	(125 386)	-36%	462 938
Service charges		910 244	1 792 766	1 792 766	84 835	717 290	1 344 575	(627 285)	-47%	1 792 766
Other revenue		(559 564)	630 424	643 008	(21 224)	(397 127)	482 256	(879 384)	-182%	643 008
Transfers and Subsidies - Operational		737 537	795 664	795 664	194 764	783 200	596 748	186 452	31%	795 664
Transfers and Subsidies - Capital		190 923	133 955	133 955	59 480	139 201	100 466	38 735	39%	133 955
Interest		17 795	5 472	5 472	4 085	23 919	4 104	19 815	483%	5 472
Dividends		57	42	42	-	37	32	5	16%	42
Payments										
Suppliers and employees		(3 578 052)	(3 360 053)	(3 357 088)	(417 130)	(2 062 382)	(2 517 816)	(455 434)	18%	(3 357 088)
Interest		-	(206 612)	(156 301)	-	-	(117 226)	(117 226)	100%	(156 301)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 024 524)	254 597	320 457	(71 453)	(574 045)	240 343	814 388	339%	320 457
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25 410	80 000	80 000	-	-	60 000	(60 000)	-100%	80 000
Decrease (increase) in non-current receivables		-	(291 299)	(291 299)	-	-	(218 474)	218 474	-100%	(291 299)
Decrease (increase) in non-current investments		-	(495)	(495)	-	-	(371)	371	-100%	(495)
Payments										
Capital assets		(157 446)	(140 263)	(140 263)	(5 987)	(133 449)	(105 197)	28 252	-27%	(140 263)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(132 036)	(352 057)	(352 057)	(5 987)	(133 449)	(264 043)	(130 594)	49%	(352 057)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(1 989)	-	-	(0)	1 043	-	1 043	#DIV/0!	-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 989)	-	-	(0)	1 043	-	(1 043)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(2 158 549)	(97 460)	(31 600)	(77 441)	(706 451)	(23 700)			(31 600)
Cash/cash equivalents at beginning:		(86 638)	-	21 683	(736 810)	(107 800)	21 683			(107 800)
Cash/cash equivalents at month/year end:		(2 245 187)	(97 460)	(9 917)	(814 251)	(814 251)	(2 017)			(139 400)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third Quarter

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,9%	10,7%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-225,5%	182,6%	185,5%	-252,8%	185,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	72,9%	166,7%	165,2%	191,5%	165,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		-9,7%	108,0%	107,4%	19,1%	107,4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16,6%	35,8%	36,9%	69,0%	36,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,9%	26,4%	27,2%	25,7%	27,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	10,1%	9,6%	2,0%	9,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,9%	12,2%	11,3%	0,2%	5,1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2025/26											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	62 217	52 936	49 402	48 567	48 323	48 527	403 426	2 244 517	2 957 916	2 793 361	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	87 135	38 864	27 879	26 054	23 290	22 026	167 709	450 969	843 925	690 048	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	37 848	27 303	24 023	22 768	22 360	22 028	155 765	770 150	1 082 246	993 071	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	23 081	20 589	19 793	19 538	19 496	19 351	152 161	1 057 429	1 331 439	1 267 975	-	-	
Receivables from Exchange Transactions - Waste Management	1600	14 351	12 512	12 179	11 997	11 952	11 860	96 160	651 980	822 990	783 948	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 768	1 729	1 719	1 719	1 712	1 713	11 816	167 363	189 540	184 324	-	-	
Interest on Arrear Debtor Accounts	1810	53 499	52 679	51 744	51 984	50 943	48 420	385 672	1 828 478	2 523 418	2 365 497	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-	
Other	1900	1 902	3 260	473	368	532	269	4 095	73 396	84 295	78 660	-	-	
Total By Income Source	2000	281 801	209 872	187 211	182 994	178 609	174 194	1 376 804	7 244 281	9 835 767	9 156 883	-	-	
2024/25 - totals only		261991466	210495043	181210768	175005455	171219632	173066219	#####	#####	8 891 647	8 237 949	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	16 115	13 594	13 123	11 866	9 568	9 860	63 159	141 646	278 932	236 100	-	-	
Commercial	2300	85 709	36 177	28 148	26 519	25 073	24 981	193 460	1 341 929	1 761 995	1 611 962	-	-	
Households	2400	179 977	160 101	145 940	144 609	143 967	139 354	1 120 184	5 760 706	7 794 840	7 308 821	-	-	
Other	2500									-	-	-	-	
Total By Customer Group	2600	281 801	209 872	187 211	182 994	178 609	174 194	1 376 804	7 244 281	9 835 767	9 156 883	-	-	

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2025/26								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	98 478	185 623	1 454	7 233 403	-	-	-	-	7 518 957
Bulk Water	0200	102 172	126 103	149 802	90 833	128 466	132 814	147 181	10 047 866	10 925 237
PAYE deductions	0300	13 595	-	-	-	-	-	-	-	13 595
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	14 942	-	-	-	-	-	-	-	14 942
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	8 517	10 083	9 091	281 788	-	-	-	-	309 479
Auditor General	0800	135	811	421	1 477	4 506	-	-	-	7 350
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	12 449	-	-	-	-	-	-	-	12 449
Total By Customer Type	1000	250 288	322 619	160 768	7 607 500	132 972	132 814	147 181	10 047 866	18 802 008

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		738 185	781 418	781 418	194 286	781 191	586 063	195 127	33,3%	781 418
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		733 077	776 731	776 731	194 183	776 731	582 548	194 183	33,3%	776 731
Expanded Public Works Programme Integrated Grant		1 460	1 687	1 687	-	1 687	1 265	422	33,3%	1 687
Local Government Financial Management Grant		3 000	3 000	3 000	103	2 773	2 250	523	23,2%	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	194 286	781 191	586 063	195 127	33,3%	781 418
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	738 185	781 418	781 418	194 286	781 191	586 063	195 127	33,3%	781 418

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		440 882	483 367	452 735	25 510	239 668	332 954	(93 285)	-28,0%	452 735
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		421 845	466 308	434 704	23 457	222 932	319 361	(96 430)	-30,2%	434 704
Expanded Public Works Programme Integrated Grant		11 422	4 114	6 081	1 238	8 344	4 232	4 112	97,2%	6 081
Local Government Financial Management Grant		-	2 809	2 315	-	421	2 107	(1 686)	-80,0%	2 315
Municipal Disaster Relief Grant		432	2 809	2 278	128	2 069	1 737	332	19,1%	2 278
Municipal Infrastructure Grant		7 184	7 327	7 358	687	5 902	5 516	386	7,0%	7 358
Provincial Government:		100	5 977	5 977	-	70	4 483	(4 413)	-98,4%	5 977
Capacity Building and Other Grants		100	5 977	5 977	-	70	4 483	(4 413)	-98,4%	5 977
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		440 982	489 344	458 713	25 510	239 738	337 437	(97 699)	-29,0%	458 713
Capital expenditure of Transfers and Grants										
National Government:		145 316	111 679	111 869	5 487	70 002	83 979	(13 977)	-16,6%	111 869
Integrated National Electrification Programme Grant		29 565	14 246	14 246	859	9 457	10 685	(1 228)	-11,5%	14 246
Municipal Disaster Relief Grant		563	-	1 213	-	329	216	113	52,2%	1 213
Municipal Infrastructure Grant		95 215	73 436	72 413	4 628	48 890	54 974	(6 083)	-11,1%	72 413
Water Services Infrastructure Grant		19 972	23 997	23 997	-	11 327	18 105	(6 778)	-37,4%	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	5 487	70 002	83 979	(13 977)	-16,6%	111 869
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		586 298	601 023	570 582	30 997	309 740	421 416	(111 676)	-26,5%	570 582

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	2024/25				Budget Year 2
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages		4 490	27 987	27 739	374	3 391
Pension and UIF Contributions		111	997	997	10	86
Medical Aid Contributions		59	625	625	4	39
Motor Vehicle Allowance		1 553	9 626	6 908	130	1 172
Cellphone Allowance		3 377	4 030	4 030	256	2 322
Housing Allowances						
Other benefits and allowances		-	152	152	-	-
Sub Total - Councillors		9 590	43 417	40 452	774	7 009
% increase	4		352,7%	321,8%		
Senior Managers of the Municipality	3					
Basic Salaries and Wages		545	10 256	10 256	86	771
Pension and UIF Contributions		62	-	-	15	139
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	909
% increase	4		1912,2%	1912,2%		
Other Municipal Staff						
Basic Salaries and Wages		564 573	613 363	613 363	47 446	428 382
Pension and UIF Contributions		99 039	101 457	101 457	8 454	76 994
Medical Aid Contributions		62 285	75 559	75 559	6 570	57 496
Overtime		94 859	40 623	40 623	2 945	54 487
Performance Bonus		43 418	59 958	59 958	4 111	26 448
Motor Vehicle Allowance		72 049	60 564	60 564	6 772	59 661
Cellphone Allowance		308	314	314	26	229
Housing Allowances		4 963	6 234	6 234	435	3 900
Other benefits and allowances		24 596	25 587	25 587	561	16 054
Payments in lieu of leave		25 891	20 612	20 612	1 096	18 912
Long service awards		0	-	-	562	6 175
Post-retirement benefit obligations	2	102 519	3 899	3 899	1 101	9 730
Entertainment		1	1	1	0	0
Scarcity						
Acting and post related allowance		27 479	30 791	30 791	2 472	22 385
In kind benefits						
Sub Total - Other Municipal Staff		1 121 979	1 038 960	1 038 960	82 549	780 855
% increase	4		-7,4%	-7,4%		
Total Parent Municipality		1 132 175	1 094 577	1 091 612	83 424	788 773
Unpaid salary, allowances & benefits in arrears:						

Sub Total - Other Staff of Entities		-	-	-	-	-
% increase	4					
Total Municipal Entities		-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 132 175	1 094 577	1 091 612	83 424	788 773
% increase	4		-3,3%	-3,6%		
TOTAL MANAGERS AND STAFF		1 122 585	1 051 160	1 051 160	82 650	781 764

References

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

5. Included in Contracted services

Column Definitions:

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

025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
20 891	(17 500)	-84%	27 739
748	(662)	-89%	997
469	(430)	-92%	625
6 132	(4 961)	-81%	6 908
3 023	(701)	-23%	4 030
	-		
114	(114)	-100%	152
31 377	(24 368)	-78%	40 452 321,8%
7 692	(6 922)	-90%	10 256
-	139	#DIV/0!	-
119	(119)	-100%	159
	-		
	-		
1 338	(1 338)	-100%	1 785
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
9 150	(8 240)	-90%	12 200 1912,2%
460 022	(31 640)	-7%	613 363
76 093	901	1%	101 457
56 669	826	1%	75 559
30 467	24 020	79%	40 623
44 969	(18 521)	-41%	59 958
45 423	14 238	31%	60 564
236	(7)	-3%	314
4 676	(776)	-17%	6 234
19 191	(3 136)	-16%	25 587
15 459	3 453	22%	20 612
-	6 175	#DIV/0!	-
2 924	6 806	233%	3 899
1	(0)	-30%	1
	-		
23 093	(708)	-3%	30 791
	-		
779 224	1 631	0%	1 038 960 -7,4%
819 751	(30 977)	-4%	1 091 612
			3,6%

-	-		-
-	-		-
819 751	(30 977)	-4%	1 091 612
			-3,6%
788 374	(6 610)	-1%	1 051 160

dited

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

Description	Ref	Budget Year 2025/26											2025/26 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		17 726	28 433	18 789	21 886	15 948	23 729	34 120	37 449	23 737	38 578	38 578	163 964	462 938	626 369	599 453
Service charges - Electricity revenue		54 874	63 123	66 351	72 364	52 747	52 027	60 824	57 052	61 039	96 858	96 858	428 179	1 162 296	1 186 889	1 258 103
Service charges - Water revenue		9 780	8 425	10 207	11 227	10 463	9 340	10 789	11 426	13 421	32 194	32 194	226 865	386 332	413 899	489 291
Service charges - Waste Water Management		6 131	4 996	5 924	8 005	3 970	4 574	5 680	7 023	6 314	12 519	12 519	72 578	150 234	91 766	97 272
Service charges - Waste Mangement		3 308	2 922	3 392	3 388	2 788	2 868	3 165	3 303	4 060	7 825	7 825	49 060	93 905	112 510	119 261
Rental of facilities and equipment		36	61	58	47	39	43	32	39	48	3 646	3 646	36 055	43 750	21 936	23 253
Interest earned - external investments		536	159	954	471	154	610	831	603	630	456	456	(389)	5 472	5 415	5 740
Interest earned - outstanding debtors		1 906	2 254	2 130	1 818	1 425	1 378	1 479	3 126	3 455	-	-	(18 970)	-	-	-
Dividends received		-	-	18	-	-	19	-	-	-	4	4	(1)	42	62	65
Fines, penalties and forfeits		178	210	145	145	136	65	79	253	284	-	-	(1 496)	-	-	-
Licences and permits		54	13	84	50	17	38	31	119	14	20	20	(217)	244	1 106	1 156
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		323 887	3 000	459	399	819	259 366	-	506	194 764	66 305	66 305	(120 146)	795 664	831 616	841 586
Other revenue		(266 616)	(15 257)	4 683	23 692	(20 114)	(155 042)	15 940	34 837	(21 571)	49 918	49 918	898 626	599 014	517 337	(265 361)
Cash Receipts by Source		151 799	98 340	113 194	143 492	68 392	199 015	132 970	155 738	286 197	308 324	308 324	1 734 107	3 699 891	3 808 906	3 169 817
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	59 480	11 163	11 163	(27 572)	133 955	102 743	204 123
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	6 667	6 667	66 667	80 000	66 716	70 719
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		122	188	213	520	-	-	0	-	(0)	-	-	(1 043)	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	(24 275)	(24 275)	(242 749)	(291 299)	-	(305 573)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	(41)	(41)	(413)	(495)	-	(559)
Total Cash Receipts by Source		157 136	120 164	123 495	162 171	71 242	214 896	132 970	161 631	345 677	301 838	301 838	1 528 996	3 622 052	3 978 365	3 138 529
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	87 597	87 597	875 966	1 051 160	943 794	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	3 371	3 371	33 710	40 452	40 452	45 913
Interest		-	-	-	-	-	-	-	-	-	13 025	13 025	130 251	156 301	147 453	216 736
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	70 688	70 688	706 876	848 251	789 544	-
Acquisitions - water & other inventory		-	392	20	316	-	370	-	279	-	65 021	65 021	648 833	780 252	895 910	-
Contracted services		(10 375)	(32 900)	(13 168)	(14 702)	(7 449)	(12 288)	(8 162)	(17 786)	(5 511)	29 272	29 272	415 057	351 259	131 764	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	839	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		457 720	194 246	144 399	167 817	85 038	446 278	118 292	146 916	422 641	23 810	23 810	(1 945 251)	285 715	218 266	618 486
Cash Payments by Type		447 345	161 738	131 250	153 431	77 588	434 360	110 130	129 409	417 130	292 782	292 782	865 442	3 513 389	3 168 022	881 135
Other Cash Flows/Payments by Type																
Capital assets		11 111	34 344	13 558	15 340	7 667	15 635	9 635	20 172	5 987	11 689	11 689	(16 564)	140 263	111 168	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		458 457	196 082	144 808	168 771	85 255	449 996	119 765	149 580	423 117	304 471	304 471	848 878	3 653 652	3 279 190	881 135
NET INCREASE/(DECREASE) IN CASH HELD		(301 321)	(75 919)	(21 314)	(6 599)	(14 013)	(235 100)	13 205	12 050	(77 441)	(2 633)	(2 633)	680 118	(31 600)	699 175	2 257 393
Cash/cash equivalents at the month/year beginning:		(107 800)	(409 121)	(485 040)	(506 353)	(512 953)	(526 966)	(762 066)	(748 861)	(736 810)	(814 251)	(816 884)	(819 518)	(107 800)	(139 400)	559 775
Cash/cash equivalents at the month/year end:		(409 121)	(485 040)	(506 353)	(512 953)	(526 966)	(762 066)	(748 861)	(736 810)	(814 251)	(816 884)	(819 518)	(139 400)	(139 400)	559 775	2 817 168

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

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

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	4 941	13 201	13 201	11 111	11 111	13 201	2 089	15,8%	6%
August	12 949	14 159	14 159	34 344	34 344	27 360	(6 984)	-25,5%	18%
September	9 791	14 677	14 677	13 558	13 558	42 036	28 478	67,7%	7%
October	26 303	14 398	14 398	15 340	15 340	56 435	41 095	72,8%	8%
November	7 981	14 444	14 444	7 667	7 667	70 878	63 211	89,2%	4%
December	48 835	14 563	14 563	15 635	15 635	85 442	69 806	81,7%	8%
January	265	14 583	14 583	9 635	9 635	100 025	90 390	90,4%	5%
February	27 605	17 635	17 635	20 172	20 172	117 660	97 489	82,9%	11%
March	1 431	17 708	17 708	5 987	5 987	135 369	129 381	95,6%	3%
April	28 664	17 708	17 708	-	-	153 077	153 077	100,0%	-
May	4 429	17 708	17 708	-	-	170 785	170 785	100,0%	-
June	(15 747)	17 708	17 708	-	-	188 493	188 493	100,0%	-
Total Capital expenditure	157 446	188 493	188 493	133 449					

FS184 Matihabeng - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third Quarter

Description	No.	Budget		Budget Year (2016/17)			T1D variance	T1D variance %	Full Year Forecast	
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
Capital expenditure on new assets by Asset Class/Sub-class		141 963	77 387	127 893	5 487	97 774	84 761	(13 013)	-15.4%	127 893
Infrastructure										
Roads Infrastructure		74 523	13 956	29 196	4 218	21 295	18 419	(2 876)	-15.6%	29 196
Roads		74 523	13 956	29 196	4 218	21 295	18 419	(2 876)	-15.6%	29 196
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		29 864	24 246	46 346	859	39 910	29 275	(10 634)	-36.3%	46 346
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		29 965	14 246	14 246	859	9 437	10 685	1 228	11.9%	14 246
LV Networks		99								
Capital Spares			10 000	32 000		30 433	18 591	(11 802)	-43.8%	32 000
Water Supply Infrastructure		34 854	15 969	30 956	410	29 221	21 253	(7 968)	-37.5%	30 956
Dams and Weirs										
Boreholes			1 584	612			600		100.0%	612
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		34 854	14 385	30 344	410	29 221	20 993	(8 629)	-41.9%	30 344
Distribution Pits										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 021	23 997	21 435		7 349	15 814	8 465	53.9%	21 435
Pump Station										
Rehabilitation			23 997	16 911		4 406	13 479	9 072	87.2%	16 911
Waste Water Treatment Works		2 021		4 624		2 942	2 398	(607)	-26.6%	4 624
Outfall Sewers										
Tank 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		2 216	16 891	14 281	85.0%	18 543
Community Facilities		7 014	24 775	8 776		2 516	9 258	6 742	72.8%	8 776
Halls										
Centres		6 950	24 775	7 963		2 187	9 042	6 855	75.8%	7 963
Clubs										
Class/Club Centres										
Fire/Ambulance Stations		963		1 213		359	216	(113)	-32.2%	1 213
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Centres/Comatoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		(972)	10 639	9 766		7 543	7 543		100.0%	9 766
Indoor Facilities		(972)	10 639	9 766		7 543	7 543		100.0%	9 766
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment assets										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices		832		3 950	120	3 353	2 432	(621)	-37.5%	3 950
Pay/Repay Points										
Building Plan Offices										
Workshops		499		91			29	29	100.0%	91
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Intangible Assets										
Severalties										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Software Applications										
Unspecified										
Computer Equipment		832		3 950	120	3 353	2 432	(621)	-37.5%	3 950
Computer Equipment		832		3 950	120	3 353	2 432	(621)	-37.5%	3 950
Furniture and Office Equipment		499		91			29	29	100.0%	91
Furniture and Office Equipment		499		91			29	29	100.0%	91
Machinery and Equipment		6 812	5 900	9 977	380	4 373	7 298	2 925	40.1%	9 977
Machinery and Equipment		6 812	5 900	9 977	380	4 373	7 298	2 925	40.1%	9 977
Transport Assets		2 843	7 000	23 891		23 861	17 913	(5 948)	-33.2%	23 891
Transport Assets		2 843	7 000	23 891		23 861	17 913	(5 948)	-33.2%	23 891
Land										
Land										
Zoo's Marine and Non-biological Animals										
Zoo's Marine and Non-biological Animals										
Living resources										
Living resources										
Immature										
Polio and Protection										
Polio and Protection										
Zoological objects and animals										
Total Capital Expenditure on new assets	1	199 769	124 771	189 886	5 987	131 877	129 234	(2 643)	-2.0%	189 886

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		(3 125)	5 996	427	-	-	336
Roads Infrastructure		(3 125)	5 996	427	-	-	336
Roads		(3 125)	5 996	427	-	-	336
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							

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

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

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	(3 125)	5 996	427	-	-	336

References

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

check balance	-	-	-	-	-	-	-
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-		-
-		
-		
336	100,0%	427

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

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		75 291	327 162	309 107	6 084	46 805	235 100
Roads Infrastructure		12 596	44 323	44 284	160	4 071	33 232
Roads							
Road Structures		–	–	–	–	–	–
Road Furniture		12 596	44 323	44 284	160	4 071	33 232
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		25 806	54 888	41 869	3 293	20 445	33 071
Power Plants		76	5 843	4 126	–	521	3 453
HV Substations		–	–	–	–	–	–
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		–	2 247	2 247	–	1 708	1 685
Capital Spares		25 730	46 798	35 495	3 293	18 217	27 932
Water Supply Infrastructure		11 539	83 146	80 578	1 449	9 585	61 070
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		2 378	4 494	4 494	–	–	3 371
Distribution Points							
PRV Stations							
Capital Spares		9 161	78 652	76 084	1 449	9 585	57 699
Sanitation Infrastructure		23 246	101 068	96 057	259	5 999	73 490
Pump Station		19 781	26 854	24 550	–	4 573	18 596
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares		3 465	74 214	71 507	259	1 425	54 895
Solid Waste Infrastructure		2 104	43 737	46 320	923	6 704	34 237
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares		2 104	43 737	46 320	923	6 704	34 237
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	444	12 584	10 492	-	170	8 474
Community Facilities	138	10 337	9 798	-	161	7 618
<i>Halls</i>	-	7 000	7 000	-	-	5 250
<i>Centres</i>	-	225	225	-	-	169
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>	-	3 000	2 461	-	161	2 115
<i>Police</i>						
<i>Purls</i>	22	-	-	-	-	-
<i>Public Open Space</i>	115	-	-	-	-	-
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>	-	112	112	-	-	84
Sport and Recreation Facilities	306	2 247	694	-	8	856
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-
<i>Capital Spares</i>	306	2 247	694	-	8	856
Heritage assets	-	-	-	-	-	-
<i>Monuments</i>						
<i>Historic Buildings</i>						
<i>Works of Art</i>						
<i>Conservation Areas</i>						
<i>Other Heritage</i>						

Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	3 209	24 663	21 705	661	4 900	16 783
Operational Buildings	3 209	21 820	18 863	661	4 900	14 651
Municipal Offices	971	3 933	3 401	128	2 069	2 580
Pay/Enquiry Points						
Building Plan Offices						
Workshops	590	5 618	5 558	247	2 142	4 121
Yards						
Stores	-	-	-	-	-	-
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares	1 647	12 270	9 903	286	689	7 950
Housing	-	2 843	2 843	-	-	2 132
Staff Housing	-	-	-	-	-	-
Social Housing						
Capital Spares	-	2 843	2 843	-	-	2 132
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	4 443	-	59	4 101
Computer Equipment	310	11 405	4 443	-	59	4 101
Furniture and Office Equipment	53	3 082	2 030	-	-	1 669
Furniture and Office Equipment	53	3 082	2 030	-	-	1 669
Machinery and Equipment	97	4 130	3 034	-	-	2 463
Machinery and Equipment	97	4 130	3 034	-	-	2 463
Transport Assets	9 528	18 835	19 080	2 104	9 859	12 627
Transport Assets	9 528	18 835	19 080	2 104	9 859	12 627
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						

<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	88 931	401 862	369 893	8 850	61 793	281 218

ss - Q3 Third Quarter

YTD variance	YTD variance %	Full Year Forecast
188 296	80,1%	309 107
29 161	87,7%	44 284
-		
-		-
29 161	87,7%	44 284
-		
-		-
-		-
-		-
12 625	38,2%	41 869
2 932	84,9%	4 126
-		-
-		
-		
-		
-		
(22)	-1,3%	2 247
9 715	34,8%	35 495
51 485	84,3%	80 578
-		
-		
-		
-		
-		
3 371	100,0%	4 494
-		
-		
48 114	83,4%	76 084
67 491	91,8%	96 057
14 022	75,4%	24 550
-		
-		
-		
53 469	97,4%	71 507
27 533	80,4%	46 320
-		
-		
-		
-		
-		
27 533	80,4%	46 320
-		-
-		

-		
-		-
-		
-		
219 425	78,0%	369 893

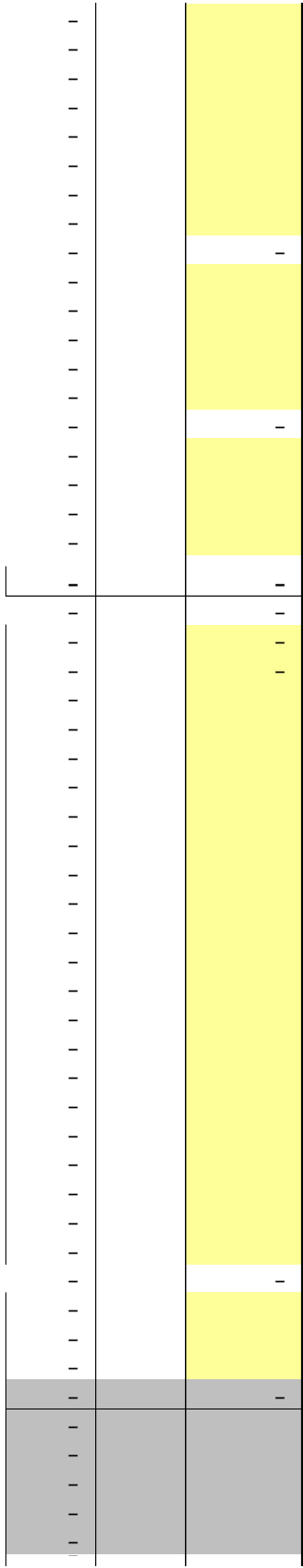
FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		174 085	265 043	228 043	-	-	198 782
Roads Infrastructure		50 358	-	-	-	-	-
Roads		50 358	-	-	-	-	-
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		28 982	110 546	83 546	-	-	82 910
Power Plants		-	-	-	-	-	-
HV Substations		-	105 175	78 175	-	-	78 881
HV Switching Station							
HV Transmission Conductors							
MV Substations		-	5 371	5 371	-	-	4 028
MV Switching Stations							
MV Networks		28 982	-	-	-	-	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		41 163	24 502	24 502	-	-	18 377
Dams and Weirs		-	-	-	-	-	-
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		41 163	24 502	24 502	-	-	18 377
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		48 596	75 334	75 334	-	-	56 501
Pump Station							
Reticulation		48 596	75 334	75 334	-	-	56 501
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		4 986	54 661	44 661	-	-	40 996
Landfill Sites		4 986	54 661	44 661	-	-	40 996
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							

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

Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	50 808	3 720	3 720	-	-	2 790
Operational Buildings	50 808	3 720	3 720	-	-	2 790
<i>Municipal Offices</i>	2 149	3 720	3 720	-	-	2 790
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	48 659	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	8 033	-	-	-	-	-
Computer Equipment	8 033	-	-	-	-	-
Furniture and Office Equipment	25	-	-	-	-	-
Furniture and Office Equipment	25	-	-	-	-	-
Machinery and Equipment	699	-	10 000	-	-	-
Machinery and Equipment	699	-	10 000	-	-	-
Transport Assets	29 520	10 617	37 617	-	-	7 963
Transport Assets	29 520	10 617	37 617	-	-	7 963
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-

Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Depreciation	1	283 894	279 381	279 381	-	-	209 536



-		-
-		
-		
209 536	100,0%	279 381

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		393	9 546	4 180	-	1 572	5 799
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	1 692	-	1 572	829
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		-	-	1 692	-	1 572	829
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		393	9 546	2 488	-	-	4 970
Pump Station		-	-	-	-	-	-
Reticulation		393	9 546	2 488	-	-	4 970
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							

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

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

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	1 871	9 546	4 180	-	1 572	5 799

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

-		-
-		
-		
4 226	72,9%	4 180

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

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	4 941	13 201	13 201	11 111
Aug	12 949	14 159	14 159	34 344
Sep	9 791	14 677	14 677	13 558
Oct	26 303	14 398	14 398	15 340
Nov	7 981	14 444	14 444	7 667
Dec	48 835	14 563	14 563	15 635
Jan	265	14 583	14 583	9 635
Feb	27 605	17 635	17 635	20 172
Mar	1 431	17 708	17 708	5 987
Apr	28 664	17 708	17 708	-
May	4 429	17 708	17 708	-
Jun	(15 747)	17 708	17 708	-

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

Month	YearTD actual	YearTD budget
Jul	11 111	13 201
Aug	34 344	27 360
Sep	13 558	42 036
Oct	15 340	56 435
Nov	7 667	70 878
Dec	15 635	85 442
Jan	9 635	100 025
Feb	20 172	117 660
Mar	5 987	135 369
Apr	-	153 077
May	-	170 785
Jun	-	188 493

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/	281 801	209 872	187 211	182 994	178 609	174 194	1 376 804	7 244 281
2024/25	261 991	210 495	181 211	175 005	171 220	173 066	1 259 543	6 459 115

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	270 564	278 932
Commercial	1 709 135	1 761 995
Households	7 560 995	7 794 840
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les:	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2024/25	6 512 009	7 640 665	-	1 971	14 103	-	320 429	5 757
Budget Year 2025/	7 518 957	10 925 237	13 595	-	14 942	-	309 479	7 350

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

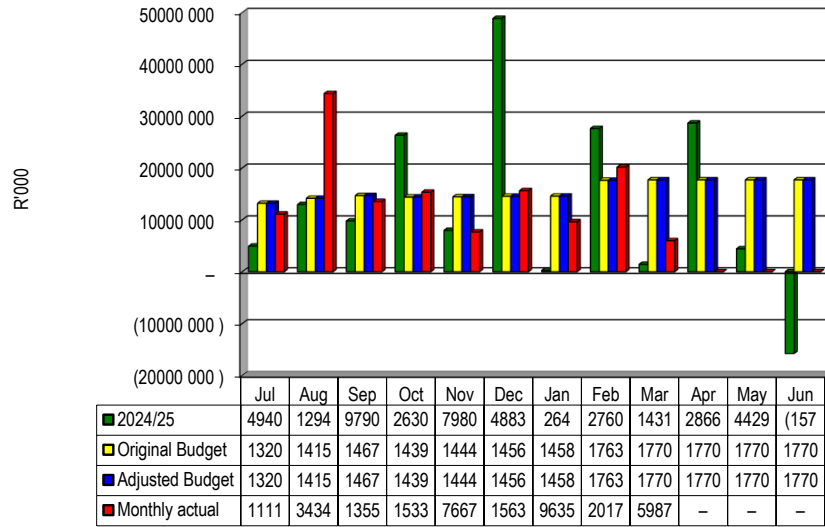


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD b

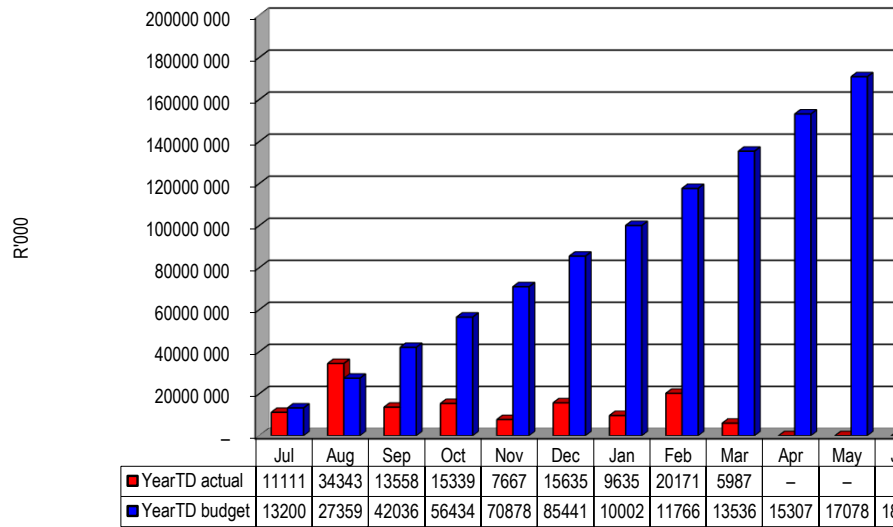
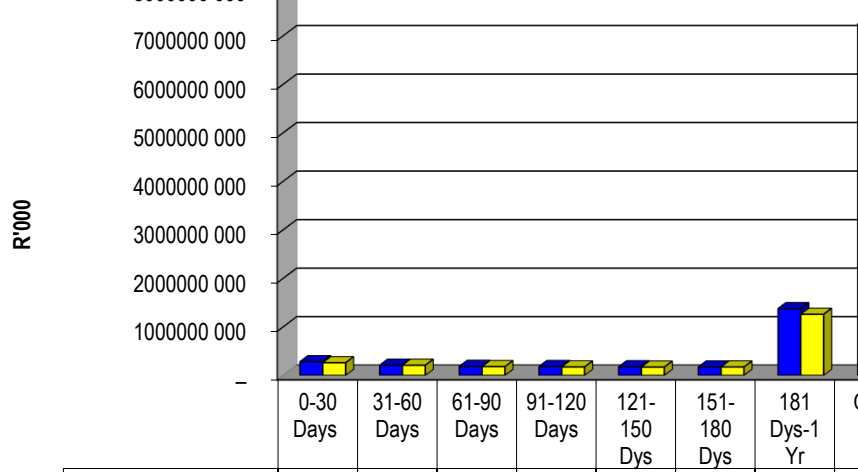
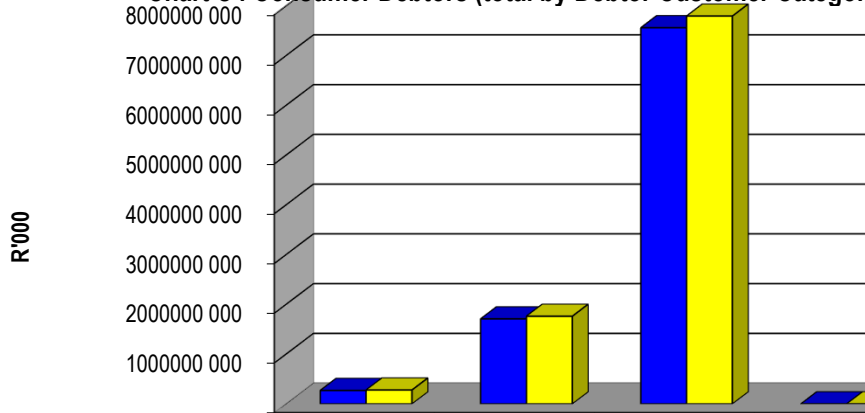


Chart C3 Aged Consumer Debtors Analysis



■ Budget Year 2025/26	281801 0209871 9187211 1182994 4178609 1174194 31376803724
■ 2024/25	261991 4210495 0181210 7175005 4171219 6173066 21259543645

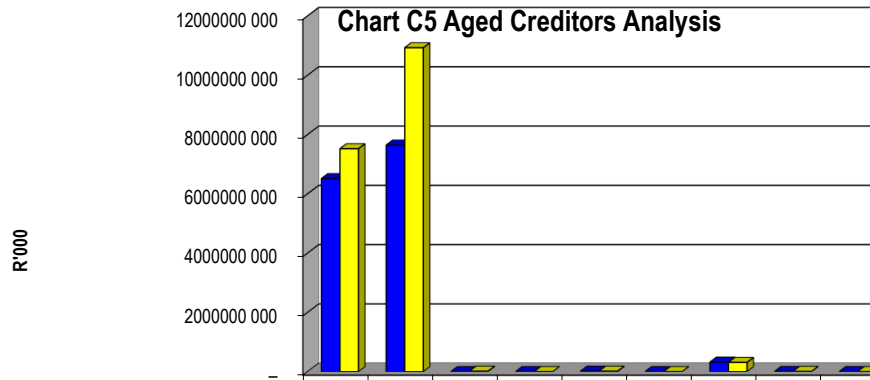
Chart C4 Consumer Debtors (total by Debtor Customer Category)



	Organs of State	Commercial	Households	Other
■ 2024/25	270563 933	1709135 449	7560994 819	-
■ Budget Year 2025/26	278931 890	1761995 308	7794840 020	-

Other

Chart C5 Aged Creditors Analysis

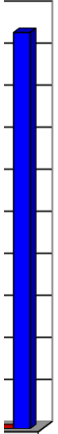


■ 2024/25	6512008 8	7640664 8	-	1971 013	4102 533	-	320428 56	5757 376	-
■ Budget Year 2025/26	7518957	10925236	3594 853	-	14942 473	-	309478 77	7349 811	-

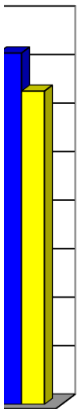
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