Municipal In-year reports & supporting tables

mSCOA Version 6.9

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: FS184 Matjhabeng

CFO Name: THABO PANYANI

Tel: 057 391 3715 Fax: 057 352 1448

E-Mail: Thabo.Panyani@matjhabeng.co.za

Reporting period: Q4 Fourth Quarter

MTREF: 2025 Budget Year: 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 Click to view

MBRR Budget Formats Guide Click to view

Dummy Budget Guide Click to view

Funding Compliance Guide Click to view

MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	**Council General**	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	**Office Of The Executive Mayor**	
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager	02.2	Mayorall Committee	02.2 - Mayorall Committee
Vote 06 - Corporate Services	02.3	Council Whip	02.3 - Council Whip
Vote 07 - Finance	Vote 03	**Office Of The Speaker**	
Vote 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services	Vote 04	**Council Whip**	
Vote 10 - Public Safety And Transport	04.1	Council Whip Admin	04.1 - Council Whip Admin
Vote 11 - Economic Development	04.2	Mayor Personnel	04.2 - Mayor Personnel
Vote 12 - Engineering Services	04.3	Speaker Personnel	04.3 - Speaker Personnel
Vote 13 - Water/ Sewerage	04.4	Mmc Secretary	04.4 - Mmc Secretary
Vote 14 - Electricity	Vote 05	**Office Of The Municipal Manager**	
Vote 15 - Other	05.1	Administration	05.1 - Administration
	05.2	Integrated Development Management	05.2 - Integrated Development Management
	05.3	Internal Audit	05.3 - Internal Audit
	05.4	Information Communication Technology	05.4 - Information Communication Technology
	05.5	Unit Manager: Od	05.5 - Unit Manager: Od
	05.6	Unit Manager: Virginia	05.6 - Unit Manager: Virginia
	05.7	Legal Services	05.7 - Legal Services
	Vote 06	**Corporate Services**	
	06.1	Administration	06.1 - Administration
	06.2	Libraries	06.2 - Libraries
	06.3	Halls And Offices	06.3 - Halls And Offices
	Vote 07	**Finance**	
	07.1	Administration	07.1 - Administration
	07.2	Expenditure	07.2 - Expenditure
	07.3	Salaries	07.3 - Salaries
	07.4	Supply Chain Management	07.4 - Supply Chain Management
	07.5	Budget Control	07.5 - Budget Control
	07.6	Revenue	07.6 - Revenue
	07.7	Fresh Produce Market	07.7 - Fresh Produce Market
	07.8	Valuation	07.8 - Valuation
	07.9	Credit Control	07.9 - Credit Control
	Vote 08	**Human Resources**	
	08.1	Administration	08.1 - Administration
	08.2	Human Labour Relations	08.2 - Human Labour Relations
	08.3	Training	08.3 - Training
	08.4	Health & Safety	08.4 - Health & Safety
	Vote 09	**Community Services**	
	09.1	Community Services Administration	09.1 - Community Services Administration
	09.2	Admin	09.2 - Admin
	09.3	Welfare	09.3 - Welfare
	09.4	Environmental Health Services	09.4 - Environmental Health Services
	09.5	Parks & Recreation	09.5 - Parks & Recreation
	09.6	Cemetries	09.6 - Cemetries
	09.7	Community Centres	09.7 - Community Centres
	09.8	Swimming Pools	09.8 - Swimming Pools
	09.9	Sportgrounds & Stadiums	09.9 - Sportgrounds & Stadiums
	09.10	Recreation	09.10 - Recreation
	09.11	Public Open Spaces	09.11 - Public Open Spaces
	09.12	Workshop	09.12 - Workshop
	09.13	Refuse Removal	09.13 - Refuse Removal
	09.14	Refuse Dumping Area	09.14 - Refuse Dumping Area
	Vote 10	**Public Safety And Transport**	
	10.1	Traffic	10.1 - Traffic
	10.2	Disaster Management	10.2 - Disaster Management
	10.3	Security	10.3 - Security
	10.4	Fire Services	10.4 - Fire Services
	Vote 11	**Economic Development**	
	11.1	Administration	11.1 - Administration
	11.2	Airport	11.2 - Airport
	11.3	Spatial Planning	11.3 - Spatial Planning
	Vote 12	**Engineering Services**	
	12.1	Engineering Administration	12.1 - Engineering Administration
	12.2	Planning	12.2 - Planning
	12.3	Project Management Unit	12.3 - Project Management Unit
	12.4	Intern Serv Building Workshop	12.4 - Intern Serv Building Workshop
	12.5	Roads	12.5 - Roads
	12.6	Stormwater	12.6 - Stormwater
	12.7	Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
	Vote 13	**Water/ Sewerage**	
	13.1	Water	13.1 - Water
	13.2	Water Supply	13.2 - Water Supply
	13.3	Water Workshop	13.3 - Water Workshop
	13.4	Sewerage Network	13.4 - Sewerage Network
	13.5	Purifying Works	13.5 - Purifying Works
	Vote 14	**Electricity**	
	14.1	Electricity	14.1 - Electricity
	14.2	Distribution	14.2 - Distribution
	14.3	Distribution 132Kva	14.3 - Distribution 132Kva
	14.4	Street Lights	14.4 - Street Lights
	14.5	Workshop	14.5 - Workshop
	14.6	Revenue Protection	14.6 - Revenue Protection
	14.7	Mechanical Workshop	14.7 - Mechanical Workshop
	Vote 15	**Other**	
	15.1	Housing	15.1 - Housing
	15.2	Administration	15.2 - Administration
	15.3	Sundry Properties	15.3 - Sundry Properties
	15.4	Building Inspections	15.4 - Building Inspections

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	CLLR. B. STOFILE	Name	LEBO MATSILISO PETUNIA MOTSEKOA
Telephone number	0573913283	Telephone number	0573913238/3301
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	Mapitsos@matjhabeng.co.za	E-mail address	lebom@matjhabeng.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	TD Khalipa	Name	Betty Ndi Notsi
Telephone number	0573913180	Telephone number	0573913231
Cell number		Cell number	
Fax number		Fax number	
E-mail address	thanduxolo.khalipha@matjhabeng.co.za	E-mail address	Betty.Notsi@matjhabeng.co.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	Mrs
Name		Name	Betty Ndi Notsi
Telephone number		Telephone number	0573913231
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	Betty.Notsi@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	VUYO ADONIS	Name	Akhona Noholoza
Telephone number	0574920651	Telephone number	057 3913416
Cell number		Cell number	
Fax number		Fax number	0573523705
E-mail address	Vuyo.Adonis@matjhabeng.co.za	E-mail address	Akhona.Noholoza@matjhabeng.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	

Title	Mr	Title	Ms.
Name	THABO PANYANI	Name	Leona Nel
Telephone number	057 391 3715	Telephone number	0573913450
Cell number		Cell number	
Fax number	057 352 1448	Fax number	0573523705
E-mail address	Thabo.Panyani@matjhabeng.co.za	E-mail address	leona.nel@matjhabeng.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Ms.	Title	
Name	KGALI TSIE	Name	
Telephone number	057 3913179	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	kgali.tsie@matjhabeng.co.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	504 331	516 354	516 354	43 203	484 824	516 354	(31 531)	-6%	516 354
Service charges	1 693 269	1 986 252	1 870 510	106 656	1 874 800	1 870 510	4 290	0%	1 870 510
Investment revenue	5 592	5 472	5 472	2 317	9 159	5 472	3 687	67%	5 472
Transfers and subsidies - Operational	738 185	781 418	781 418	57	781 418	781 418	–		781 418
Other own revenue	690 946	686 178	686 178	59 726	656 454	686 178	(29 724)	-4%	686 178
Total Revenue (excluding capital transfers and contributions)	**3 632 323**	**3 975 675**	**3 859 933**	**211 960**	**3 806 656**	**3 859 933**	**(53 277)**	**-1%**	**3 859 933**
Employee costs	1 122 585	1 051 160	1 051 160	93 059	1 045 336	1 051 160	(5 824)	-1%	1 051 160
Remuneration of Councillors	9 590	43 417	40 452	777	9 355	40 452	(31 097)	-77%	40 452
Depreciation and amortisation	283 894	279 381	279 381	36 916	36 916	279 381	(242 465)	-87%	279 381
Interest	147 453	206 612	156 311	–	179 499	156 311	23 188	15%	156 311
Inventory consumed and bulk purchases	1 731 258	2 170 407	2 137 393	95 623	1 378 914	2 137 393	(758 479)	-35%	2 137 393
Transfers and subsidies	–	1 494	698	–	26	698	(672)	-96%	698
Other expenditure	1 839 885	770 951	738 500	378 142	437 654	738 500	(300 845)	-41%	738 500
Total Expenditure	**5 134 664**	**4 523 421**	**4 403 893**	**604 517**	**3 087 700**	**4 403 893**	**#######**	**-30%**	**4 403 893**
Surplus/(Deficit)	**(1 502 341)**	**(547 747)**	**(543 961)**	**(392 557)**	**718 956**	**(543 961)**	**1 262 916**	**-232%**	**(543 961)**
Transfers and subsidies - capital (monetary	196 888	148 301	148 301	21 287	132 293	148 301	##	-11%	148 301
Transfers and subsidies - capital (in-kind)	32 000	–	–	–	245	–	245	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**(1 273 452)**	**(399 446)**	**(395 660)**	**(371 270)**	**851 494**	**(395 660)**	**1 247 154**	**-315%**	**(395 660)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(1 273 452)**	**(399 446)**	**(395 660)**	**(371 270)**	**851 494**	**(395 660)**	**1 247 154**	**-315%**	**(395 660)**
Capital expenditure & funds sources									
Capital expenditure	**157 446**	**140 263**	**188 493**	**21 349**	**167 484**	**188 493**	**(21 009)**	**-11%**	**188 493**
Capital transfers recognised	145 316	111 679	111 869	21 349	103 020	111 869	(8 849)	-8%	111 869
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**12 130**	**28 584**	**76 624**	**–**	**64 463**	**76 624**	**(12 161)**	**-16%**	**76 624**
Total sources of capital funds	**157 446**	**140 263**	**188 493**	**21 349**	**167 484**	**188 493**	**(21 009)**	**-11%**	**188 493**
Financial position									
Total current assets	4 948 974	6 340 576	6 374 843		7 393 849				6 374 843
Total non current assets	5 537 272	8 508 443	8 531 663		5 664 837				8 531 663
Total current liabilities	15 427 088	3 804 521	3 857 797		17 138 808				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	**(5 065 863)**	**1 813 799**	**1 813 799**		**(5 451 911)**				**1 813 799**
Cash flows									
Net cash from (used) operating	(2 024 524)	254 597	320 457	(124 672)	(909 782)	320 457	1 230 240	384%	320 457
Net cash from (used) investing	(132 036)	(352 057)	(352 057)	(21 349)	(167 484)	(352 057)	(184 573)	52%	(352 057)
Net cash from (used) financing	(1 989)	–	–	1	1 049	–	(1 049)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**(2 113 809)**	**(97 460)**	**(9 917)**	**(1 052 639)**	**(1 052 639)**	**(9 917)**	**1 042 722**	**-10514%**	**(8 022)**
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	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	356 946	343 114	133 224	7 852 861	126 913	154 207	90 833	#######	19 514 425

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**1 648 472**	**2 197 270**	**2 197 270**	**72 448**	**1 553 862**	**2 197 270**	(643 407)	-29%	**2 197 270**
Executive and council		960 494	1 009 719	1 009 719	14 109	913 887	1 009 719	(95 832)	-9%	1 009 719
Finance and administration		687 977	1 187 551	1 187 551	58 339	639 976	1 187 551	(547 575)	-46%	1 187 551
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**12 149**	**58 064**	**58 064**	**762**	**9 064**	**58 064**	(49 000)	-84%	**58 064**
Community and social services		1 964	14 980	14 980	291	2 975	14 980	(12 005)	-80%	14 980
Sport and recreation		519	1 643	1 643	46	536	1 643	(1 107)	-67%	1 643
Public safety		9 666	41 441	41 441	425	5 553	41 441	(35 889)	-87%	41 441
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**154**	**147**	**147**	**13**	**5 973**	**147**	5 827	3974%	**147**
Planning and development		154	147	147	13	5 973	147	5 827	3974%	147
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**2 204 689**	**2 380 865**	**2 265 123**	**153 008**	**2 379 877**	**2 265 123**	**114 754**	5%	**2 265 123**
Energy sources		877 278	1 009 874	967 654	31 045	944 502	967 654	(23 152)	-2%	967 654
Water management		755 555	863 687	790 165	71 270	831 423	790 165	41 257	5%	790 165
Waste water management		346 904	302 010	302 010	31 087	370 679	302 010	68 669	23%	302 010
Waste management		224 952	205 294	205 294	19 606	233 274	205 294	27 980	14%	205 294
Other	4	**247**	**48 546**	**48 546**	**(38)**	**179**	**48 546**	**(48 367)**	**-100%**	**48 546**
Total Revenue - Functional	2	**3 865 711**	**4 684 891**	**4 569 149**	**226 192**	**3 948 956**	**4 569 149**	**(620 194)**	**-14%**	**4 569 149**
Expenditure - Functional										
Governance and administration		**1 276 177**	**856 935**	**761 624**	**88 764**	**822 782**	**761 624**	61 158	8%	**761 624**
Executive and council		245 796	248 651	194 715	14 368	161 041	194 715	(33 674)	-17%	194 715
Finance and administration		1 024 048	601 490	560 080	73 835	655 428	560 080	95 349	17%	560 080
Internal audit		6 334	6 794	6 830	561	6 313	6 830	(517)	-8%	6 830
Community and public safety		**314 078**	**431 686**	**424 188**	**29 940**	**304 652**	**424 188**	(119 537)	-28%	**424 188**
Community and social services		107 915	167 042	162 902	7 192	85 841	162 902	(77 060)	-47%	162 902
Sport and recreation		53 983	80 532	79 251	7 718	73 105	79 251	(6 146)	-8%	79 251
Public safety		118 770	129 461	127 536	10 231	111 211	127 536	(16 325)	-13%	127 536
Housing		22 782	34 955	34 955	3 863	23 395	34 955	(11 560)	-33%	34 955
Health		10 627	19 696	19 544	936	11 099	19 544	(8 445)	-43%	19 544
Economic and environmental services		**120 221**	**130 748**	**127 463**	**6 003**	**66 386**	**127 463**	(61 077)	-48%	**127 463**
Planning and development		46 620	63 032	61 294	3 918	50 706	61 294	(10 587)	-17%	61 294
Road transport		73 601	67 715	66 169	2 085	15 680	66 169	(50 489)	-76%	66 169
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 417 892**	**3 091 146**	**3 077 711**	**479 274**	**1 887 460**	**3 077 711**	**########**	-39%	**3 077 711**
Energy sources		1 145 528	1 155 109	1 148 475	77 836	869 965	1 148 475	(278 510)	-24%	1 148 475
Water management		1 555 021	1 391 288	1 389 203	218 418	679 764	1 389 203	(709 439)	-51%	1 389 203
Waste water management		434 756	298 199	296 961	101 009	167 207	296 961	(129 754)	-44%	296 961
Waste management		282 587	246 550	243 072	82 011	170 524	243 072	(72 548)	-30%	243 072
Other		**6 296**	**12 907**	**12 907**	**536**	**6 420**	**12 907**	**(6 487)**	**-50%**	**12 907**
Total Expenditure - Functional	3	**5 134 664**	**4 523 421**	**4 403 893**	**604 517**	**3 087 700**	**4 403 893**	**########**	**-30%**	**4 403 893**
Surplus/ (Deficit) for the year		**(1 268 953)**	**161 470**	**165 256**	**(378 325)**	**861 256**	**165 256**	**696 000**	**4,2116488**	**165 256**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4

Description R thousands	Ref 1	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Revenue - Functional					
Municipal governance and administration		**1 648 472**	**2 197 270**	**2 197 270**	**72 448**
Executive and council		960 494	1 009 719	1 009 719	14 109
Mayor and Council		960 483	1 009 719	1 009 719	21 344
Municipal Manager, Town Secretary and Chief Executive		11	–	–	(7 235)
Finance and administration		687 977	1 187 551	1 187 551	58 339
Administrative and Corporate Support		5 683	9 781	9 781	2 481
Asset Management		–	–	–	–
Finance		657 360	1 133 000	1 133 000	53 762
Fleet Management					
Human Resources		747	12 918	12 918	67
Information Technology		–	–	–	–
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-ordination					
Property Services		24 187	31 851	31 851	2 029
Risk Management					
Security Services		–	–	–	–
Supply Chain Management		–	–	–	–
Valuation Service		–	–	–	–
Internal audit		–	–	–	–
Governance Function		–	–	–	–
Community and public safety		**12 149**	**58 064**	**58 064**	**762**
Community and social services		**1 964**	**14 980**	**14 980**	**291**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		1 964	14 980	14 980	291
Child Care Facilities					
Community Halls and Facilities		–	–	–	–
Consumer Protection					
Cultural Matters					
Disaster Management					
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives		–	–	–	–
Literacy Programmes					
Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					
Sport and recreation		**519**	**1 643**	**1 643**	**46**
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)		501	1 643	1 643	43
Recreational Facilities		–	–	–	–
Sports Grounds and Stadiums		18	–	–	3

Public safety	**9 666**	**41 441**	**41 441**	**425**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	2 034	6 938	6 938	167
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	7 632	34 503	34 503	257
Pounds				
Housing	**–**	**–**	**–**	**–**
Housing	–	–	–	–
Informal Settlements				
Health	**–**	**–**	**–**	**–**
Ambulance				
Health Services	–	–	–	–
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
Economic and environmental services	**154**	**147**	**147**	**13**
Planning and development	**154**	**147**	**147**	**13**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–
Central City Improvement District				
Development Facilitation				
Economic Development/Planning				
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer	154	147	147	13
Project Management Unit	–	–	–	–
Provincial Planning				
Support to Local Municipalities				
Road transport	**–**	**–**	**–**	**–**
Public Transport				
Road and Traffic Regulation				
Roads	–	–	–	–
Taxi Ranks				
Environmental protection	**–**	**–**	**–**	**–**
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	**2 204 689**	**2 380 865**	**2 265 123**	**153 008**
Energy sources	**877 278**	**1 009 874**	**967 654**	**31 045**
Electricity	877 278	1 009 874	967 654	31 045
Street Lighting and Signal Systems	–	–	–	–
Nonelectric Energy				
Water management	**755 555**	**863 687**	**790 165**	**71 270**
Water Treatment				
Water Distribution	755 555	863 687	790 165	71 270
Water Storage				
Waste water management	**346 904**	**302 010**	**302 010**	**31 087**
Public Toilets				

Sewerage		346 904	302 010	302 010	31 087
Storm Water Management		–	–	–	–
Waste Water Treatment					
Waste management		**224 952**	**205 294**	**205 294**	**19 606**
Recycling					
Solid Waste Disposal (Landfill Sites)		224 952	205 294	205 294	19 606
Solid Waste Removal		–	–	–	–
Street Cleaning					
Other		**247**	**48 546**	**48 546**	**(38)**
Abattoirs					
Air Transport		247	176	176	(38)
Forestry					
Licensing and Regulation					
Markets		–	48 370	48 370	–
Tourism					
Total Revenue - Functional	2	**3 865 711**	**4 684 891**	**4 569 149**	**226 192**
Expenditure - Functional					
Municipal governance and administration		**1 276 177**	**856 935**	**761 624**	**88 764**
Executive and council		245 796	248 651	194 715	14 368
Mayor and Council		212 076	214 657	161 311	11 408
Municipal Manager, Town Secretary and Chief Executive		33 720	33 994	33 404	2 960
Finance and administration		1 024 048	601 490	560 080	73 835
Administrative and Corporate Support		205 163	98 741	99 719	8 576
Asset Management		30 871	38 345	38 171	2 478
Finance		469 848	268 801	218 430	38 557
Fleet Management					
Human Resources		38 827	30 712	31 593	2 830
Information Technology		40 747	45 667	42 595	5 944
Legal Services		40 875	20 791	21 726	1 290
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–
Property Services		23 129	2 258	2 258	591
Risk Management					
Security Services		151 171	74 816	85 547	11 800
Supply Chain Management		20 343	17 987	16 672	1 768
Valuation Service		3 074	3 371	3 371	–
Internal audit		6 334	6 794	6 830	561
Governance Function		6 334	6 794	6 830	561
Community and public safety		**314 078**	**431 686**	**424 188**	**29 940**
Community and social services		**107 915**	**167 042**	**162 902**	**7 192**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		15 683	18 788	16 553	1 510
Child Care Facilities					
Community Halls and Facilities		84 109	124 072	122 167	5 100
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	582
Literacy Programmes					

Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	**53 983**	**80 532**	**79 251**	**7 718**
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)	44 200	69 012	67 272	6 835
Recreational Facilities	3 464	6 622	7 081	242
Sports Grounds and Stadiums	6 319	4 898	4 898	641
Public safety	**118 770**	**129 461**	**127 536**	**10 231**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	57 052	60 101	58 856	4 797
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	61 718	69 359	68 680	5 435
Pounds				
Housing	**22 782**	**34 955**	**34 955**	**3 863**
Housing	22 782	34 955	34 955	3 863
Informal Settlements				
Health	**10 627**	**19 696**	**19 544**	**936**
Ambulance				
Health Services	10 627	19 696	19 544	936
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
Economic and environmental services	**120 221**	**130 748**	**127 463**	**6 003**
Planning and development	**46 620**	**63 032**	**61 294**	**3 918**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	5 501	8 352	8 352	481
Central City Improvement District				
Development Facilitation				
Economic Development/Planning				
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer	33 935	44 557	42 598	2 818
Project Management Unit	7 184	10 123	10 343	618
Provincial Planning				
Support to Local Municipalities				
Road transport	**73 601**	**67 715**	**66 169**	**2 085**
Public Transport				
Road and Traffic Regulation				
Roads	73 601	67 715	66 169	2 085
Taxi Ranks				
Environmental protection	–	–	–	–
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				

Pollution Control					
Soil Conservation					
Trading services		**3 417 892**	**3 091 146**	**3 077 711**	**479 274**
Energy sources		**1 145 528**	**1 155 109**	**1 148 475**	**77 836**
Electricity		1 143 421	1 146 497	1 133 248	77 238
Street Lighting and Signal Systems		2 107	8 612	15 227	597
Nonelectric Energy					
Water management		**1 555 021**	**1 391 288**	**1 389 203**	**218 418**
Water Treatment					
Water Distribution		1 555 021	1 391 288	1 389 203	218 418
Water Storage					
Waste water management		**434 756**	**298 199**	**296 961**	**101 009**
Public Toilets					
Sewerage		407 472	254 031	252 793	97 352
Storm Water Management		27 284	44 168	44 168	3 657
Waste Water Treatment					
Waste management		**282 587**	**246 550**	**243 072**	**82 011**
Recycling					
Solid Waste Disposal (Landfill Sites)		263 749	179 321	185 843	80 506
Solid Waste Removal		18 837	67 229	57 229	1 505
Street Cleaning					
Other		**6 296**	**12 907**	**12 907**	**536**
Abattoirs					
Air Transport		1 114	1 228	1 228	146
Forestry					
Licensing and Regulation					
Markets		5 181	11 679	11 679	390
Tourism					
Total Expenditure - Functional	3	**5 134 664**	**4 523 421**	**4 403 893**	**604 517**
Surplus/ (Deficit) for the year		**(1 268 953)**	**161 470**	**165 256**	**(378 325)**

References

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

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

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

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

check oprev balance	*4 499 351*	*560 915 443*	*560 915 443*	*-7 054 777*
check opexp balance	-	-	-	-

Fourth Quarter

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1 553 862	**2 197 270**	(643 407)	-29%	**2 197 270**
913 887	1 009 719	(95 832)	(0)	1 009 719
913 711	1 009 719	(96 008)	(0)	1 009 719
176	–	176	#DIV/0!	–
639 976	1 187 551	(547 575)	(0)	1 187 551
9 000	9 781	(782)	(0)	9 781
–	–	–		–
605 276	1 133 000	(527 724)	(0)	1 133 000
		–		
789	12 918	(12 129)	(0)	12 918
–	–	–		–
		–		
		–		
24 911	31 851	(6 940)	(0)	31 851
		–		
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
9 064	**58 064**	**(49 000)**	**(0)**	**58 064**
2 975	**14 980**	**(12 005)**	**(0)**	**14 980**
		–		
		–		
		–		
2 975	14 980	(12 005)	(0)	14 980
		–		
–	–	–		–
		–		
		–		
		–		
		–		
		–		
		–		
		–		
–	–	–		–
		–		
		–		
		–		
		–		
		–		
		–		
		–		
536	**1 643**	**(1 107)**	**(0)**	**1 643**
		–		
		–		
502	1 643	(1 141)	(0)	1 643
–	–	–		–
34	–	34	#DIV/0!	–

5 553	**41 441**	**(35 889)**	**(0)**	**41 441**
		–		
		–		
		–		
		–		
1 654	6 938	(5 284)	(0)	6 938
		–		
3 899	34 503	(30 604)	(0)	34 503
		–		
–	**–**	**–**		**–**
–	–	–		–
		–		
–	**–**	**–**		**–**
		–		
–	–	–		–
		–		
		–		
		–		
		–		
		–		
5 973	**147**	**5 827**	**0**	**147**
5 973	**147**	**5 827**	**0**	**147**
		–		
–	–	–		–
		–		
		–		
		–		
		–		
5 973	147	5 827	0	147
–	–	–		–
		–		
		–		
–	**–**	**–**		**–**
		–		
		–		
–	–	–		–
		–		
–	**–**	**–**		**–**
		–		
		–		
		–		
		–		
		–		
		–		
2 379 877	**2 265 123**	**114 754**	**0**	**2 265 123**
944 502	**967 654**	**(23 152)**	**(0)**	**967 654**
944 502	967 654	(23 152)	(0)	967 654
–	–	–		–
		–		
831 423	**790 165**	**41 257**	**0**	**790 165**
		–		
831 423	790 165	41 257	0	790 165
		–		
370 679	**302 010**	**68 669**	**0**	**302 010**
		–		

370 679	302 010	68 669	0	302 010
–	–	–		–
		–		
233 274	**205 294**	**27 980**	**0**	**205 294**
		–		
233 274	205 294	27 980	0	205 294
–	–	–		–
		–		
179	**48 546**	**(48 367)**	**(0)**	**48 546**
		–		
179	176	3	0	176
		–		
		–		
–	48 370	(48 370)	(0)	48 370
		–		
3 948 956	**4 569 149**	**(620 194)**	**(0)**	**4 569 149**
822 782	**761 624**	**61 158**	**0**	**761 624**
161 041	194 715	(33 674)	(0)	194 715
131 496	161 311	(29 816)	(0)	161 311
29 545	33 404	(3 859)	(0)	33 404
655 428	560 080	95 349	0	560 080
93 792	99 719	(5 927)	(0)	99 719
36 533	38 171	(1 638)	(0)	38 171
261 932	218 430	43 502	0	218 430
		–		
38 648	31 593	7 056	0	31 593
31 693	42 595	(10 901)	(0)	42 595
22 918	21 726	1 192	0	21 726
–	–	–		–
6 774	2 258	4 516	0	2 258
		–		
140 705	85 547	55 158	0	85 547
21 206	16 672	4 534	0	16 672
1 227	3 371	(2 144)	(0)	3 371
6 313	6 830	(517)	(0)	6 830
6 313	6 830	(517)	(0)	6 830
304 652	**424 188**	**(119 537)**	**(0)**	**424 188**
85 841	**162 902**	**(77 060)**	**(0)**	**162 902**
		–		
		–		
		–		
12 845	16 553	(3 708)	(0)	16 553
		–		
65 561	122 167	(56 606)	(0)	122 167
		–		
		–		
–	1 124	(1 124)	(0)	1 124
		–		
		–		
		–		
		–		
7 435	23 058	(15 623)	(0)	23 058
		–		

		–		
		–		
		–		
		–		
		–		
		–		
73 105	**79 251**	**(6 146)**	**(0)**	**79 251**
		–		
		–		
61 725	67 272	(5 546)	(0)	67 272
4 482	7 081	(2 600)	(0)	7 081
6 898	4 898	2 000	0	4 898
111 211	**127 536**	**(16 325)**	**(0)**	**127 536**
		–		
		–		
		–		
		–		
51 594	58 856	(7 261)	(0)	58 856
		–		
59 617	68 680	(9 064)	(0)	68 680
		–		
23 395	**34 955**	**(11 560)**	**(0)**	**34 955**
23 395	34 955	(11 560)	(0)	34 955
		–		
11 099	**19 544**	**(8 445)**	**(0)**	**19 544**
		–		
11 099	19 544	(8 445)	(0)	19 544
		–		
		–		
		–		
		–		
		–		
66 386	**127 463**	**(61 077)**	**(0)**	**127 463**
50 706	**61 294**	**(10 587)**	**(0)**	**61 294**
		–		
6 207	8 352	(2 145)	(0)	8 352
		–		
		–		
		–		
		–		
36 585	42 598	(6 013)	(0)	42 598
7 914	10 343	(2 429)	(0)	10 343
		–		
		–		
15 680	**66 169**	**(50 489)**	**(0)**	**66 169**
		–		
		–		
15 680	66 169	(50 489)	(0)	66 169
		–		
–	**–**	**–**		**–**
		–		
		–		
		–		
		–		

		–		
		–		
1 887 460	**3 077 711**	**(1 190 251)**	**(0)**	**3 077 711**
869 965	**1 148 475**	**(278 510)**	**(0)**	**1 148 475**
860 529	1 133 248	(272 719)	(0)	1 133 248
9 436	15 227	(5 790)	(0)	15 227
		–		
679 764	**1 389 203**	**(709 439)**	**(0)**	**1 389 203**
		–		
679 764	1 389 203	(709 439)	(0)	1 389 203
		–		
167 207	**296 961**	**(129 754)**	**(0)**	**296 961**
		–		
139 566	252 793	(113 227)	(0)	252 793
27 641	44 168	(16 527)	(0)	44 168
		–		
170 524	**243 072**	**(72 548)**	**(0)**	**243 072**
		–		
158 407	185 843	(27 436)	(0)	185 843
12 117	57 229	(45 112)	(0)	57 229
		–		
6 420	**12 907**	**(6 487)**	**(0)**	**12 907**
		–		
1 232	1 228	4	0	1 228
		–		
		–		
5 189	11 679	(6 491)	(0)	11 679
		–		
3 087 700	**4 403 893**	**(1 316 193)**	**(0)**	**4 403 893**
861 256	**165 256**	**696 000**	**0**	**165 256**

iture)

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

9 761 844	*560 915 443*	*-620 193 551*		*560 915 443*
-	-	-		-

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		960 483	1 009 719	1 009 719	21 344	913 711	1 009 719	(96 008)	-9,5%	1 009 719
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		11	–	–	(7 235)	176	–	176	#DIV/0!	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
Vote 07 - Finance		663 168	1 199 725	1 199 725	56 232	614 772	1 199 725	(584 953)	-48,8%	1 199 725
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		227 435	221 916	221 916	19 943	236 785	221 916	14 868	6,7%	221 916
Vote 10 - Public Safety And Transport		9 666	41 441	41 441	425	5 553	41 441	(35 889)	-86,6%	41 441
Vote 11 - Economic Development		869	176	176	40	472	176	296	168,6%	176
Vote 12 - Engineering Services		134	4 344	4 344	10	5 957	4 344	1 613	37,1%	4 344
Vote 13 - Water/ Sewerage		1 102 459	1 165 697	1 092 175	102 357	1 202 102	1 092 175	109 926	10,1%	1 092 175
Vote 14 - Electricity		877 278	1 009 874	967 654	31 045	944 502	967 654	(23 152)	-2,4%	967 654
Vote 15 - Other		24 208	31 999	31 999	2 032	24 927	31 999	(7 071)	-22,1%	31 999
Total Revenue by Vote	2	**3 865 711**	**4 684 891**	**4 569 149**	**226 192**	**3 948 956**	**4 569 149**	**(620 194)**	**-13,6%**	**4 569 149**
Expenditure by Vote	1									
Vote 01 - Council General		124 807	126 902	76 430	6 287	73 682	76 430	(2 748)	-3,6%	76 430
Vote 02 - Office Of The Executive Mayor		45 222	19 001	16 155	1 587	14 738	16 155	(1 417)	-8,8%	16 155
Vote 03 - Office Of The Speaker		5 541	7 781	7 752	484	5 527	7 752	(2 225)	-28,7%	7 752
Vote 04 - Council Whip		36 505	60 973	60 973	3 049	37 548	60 973	(23 425)	-38,4%	60 973
Vote 05 - Office Of The Municipal Manager		127 177	115 598	112 906	11 237	96 676	112 906	(16 230)	-14,4%	112 906
Vote 06 - Corporate Services		58 793	84 499	82 435	5 345	58 901	82 435	(23 534)	-28,5%	82 435
Vote 07 - Finance		652 115	341 970	292 204	44 349	327 699	292 204	35 495	12,1%	292 204
Vote 08 - Human Resources		30 606	25 476	26 357	2 169	29 726	26 357	3 369	12,8%	26 357
Vote 09 - Community Services		412 647	460 823	451 772	94 094	297 135	451 772	(154 637)	-34,2%	451 772
Vote 10 - Public Safety And Transport		269 371	205 400	214 207	21 972	251 235	214 207	37 028	17,3%	214 207
Vote 11 - Economic Development		29 054	26 599	26 599	2 387	31 721	26 599	5 122	19,3%	26 599
Vote 12 - Engineering Services		137 288	166 458	164 294	8 812	83 813	164 294	(80 480)	-49,0%	164 294
Vote 13 - Water/ Sewerage		1 970 006	1 645 318	1 641 996	316 602	828 243	1 641 996	(813 752)	-49,6%	1 641 996
Vote 14 - Electricity		1 207 572	1 193 455	1 186 646	81 644	922 883	1 186 646	(263 762)	-22,2%	1 186 646
Vote 15 - Other		27 959	43 168	43 168	4 497	28 171	43 168	(14 997)	-34,7%	43 168
Total Expenditure by Vote	2	**5 134 664**	**4 523 421**	**4 403 893**	**604 517**	**3 087 700**	**4 403 893**	**#######**	**-29,9%**	**4 403 893**
Surplus/ (Deficit) for the year	2	**(1 268 953)**	**161 470**	**165 256**	**(378 325)**	**861 256**	**165 256**	**696 000**	**421,2%**	**165 256**

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

Vote Description	Ref	2024/25	Budget Year 2025/26				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Council General		**960 483**	**1 009 719**	**1 009 719**	**21 344**	**913 711**	**1 009 719**
01.1 - Council		960 483	1 009 719	1 009 719	21 344	913 711	1 009 719
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**	**–**	**–**	**(7 235)**	**176**	**–**
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	–	–	(7 235)	176	–
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**	**56 232**	**614 772**	**1 199 725**
07.1 - Administration		5 061	5 437	5 437	2 403	8 707	5 437
07.2 - Expenditure		782	78	78	47	797	78
07.3 - Salaries		747	12 918	12 918	67	789	12 918
07.4 - Supply Chain Management		–	–	–	–	–	–
07.5 - Budget Control		–	–	–	–	–	–
07.6 - Revenue		656 578	1 132 923	1 132 923	53 715	604 479	1 132 923
07.7 - Fresh Produce Market		–	48 370	48 370	–	–	48 370
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**	**19 943**	**236 785**	**221 916**
09.1 - Community Services Administration		–	–	–	–	–	–
09.2 - Admin		–	–	–	–	–	–
09.3 - Welfare		–	–	–	–	–	–
09.4 - Environmental Health Services		–	–	–	–	–	–
09.5 - Parks & Recreation		435	1 643	1 643	43	477	1 643
09.6 - Cemetries		1 964	14 980	14 980	291	2 975	14 980
09.7 - Community Centres		–	–	–	–	–	–
09.8 - Swimming Pools		–	–	–	–	–	–
09.9 - Sportgrounds & Stadiums		18	–	–	3	34	–
09.10 - Recreation		–	–	–	–	–	–
09.11 - Public Open Spaces		66	–	–	–	25	–
09.12 - Workshop		–	–	–	–	–	–
09.13 - Refuse Removal		224 952	205 294	205 294	19 606	233 274	205 294

09.14 - Refuse Dumping Area		–	–	–	–	–	–
Vote 10 - Public Safety And Transport		**9 666**	**41 441**	**41 441**	**425**	**5 553**	**41 441**
10.1 - Traffic		7 632	34 503	34 503	257	3 899	34 503
10.2 - Disaster Management		–	–	–	–	–	–
10.3 - Security		–	–	–	–	–	–
10.4 - Fire Services		2 034	6 938	6 938	167	1 654	6 938
Vote 11 - Economic Development		**869**	**176**	**176**	**40**	**472**	**176**
11.1 - Administration		622	–	–	78	293	–
11.2 - Airport		247	176	176	(38)	179	176
11.3 - Spatial Planning		–	–	–	–	–	–
Vote 12 - Engineering Services		**134**	**4 344**	**4 344**	**10**	**5 957**	**4 344**
12.1 - Engineering Administration		–	4 344	4 344	–	–	4 344
12.2 - Planning		134	–	–	10	5 957	–
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**	**102 357**	**1 202 102**	**1 092 175**
13.1 - Water		755 555	16 610	13 732	71 270	831 423	13 732
13.2 - Water Supply		–	847 077	776 433	–	–	776 433
13.3 - Water Workshop		–	–	–	–	–	–
13.4 - Sewerage Network		346 904	302 010	302 010	31 087	370 679	302 010
13.5 - Purifying Works		–	–	–	–	–	–
Vote 14 - Electricity		**877 278**	**1 009 874**	**967 654**	**31 045**	**944 502**	**967 654**
14.1 - Electricity		876 856	1 009 874	967 654	31 038	944 456	967 654
14.2 - Distribution		422	–	–	7	46	–
14.3 - Distribution 132Kva		–	–	–	–	–	–
14.4 - Street Lights		–	–	–	–	–	–
14.5 - Workshop		–	–	–	–	–	–
14.6 - Revenue Protection		–	–	–	–	–	–
14.7 - Mechanical Workshop		–	–	–	–	–	–
Vote 15 - Other		**24 208**	**31 999**	**31 999**	**2 032**	**24 927**	**31 999**
15.1 - Housing		–	–	–	–	–	–
15.2 - Administration		0	1	1	–	–	1
15.3 - Sundry Properties		24 187	31 851	31 851	2 029	24 911	31 851
15.4 - Building Inspections		20	147	147	3	16	147
Total Revenue by Vote	2	**3 865 711**	**4 684 891**	**4 569 149**	**226 192**	**3 948 956**	**4 569 149**
Expenditure by Vote	1						
Vote 01 - Council General		**124 807**	**126 902**	**76 430**	**6 287**	**73 682**	**76 430**
01.1 - Council		124 807	126 902	76 430	6 287	73 682	76 430
Vote 02 - Office Of The Executive Mayor		**45 222**	**19 001**	**16 155**	**1 587**	**14 738**	**16 155**
02.1 - Office Of The Executive Mayor		33 415	4 442	4 554	615	3 043	4 554
02.2 - Mayorall Committee		10 799	13 180	10 215	891	10 676	10 215
02.3 - Council Whip		1 008	1 379	1 387	81	1 019	1 387
Vote 03 - Office Of The Speaker		**5 541**	**7 781**	**7 752**	**484**	**5 527**	**7 752**
03.1 - Office Of The Speaker		5 541	7 781	7 752	484	5 527	7 752
Vote 04 - Council Whip		**36 505**	**60 973**	**60 973**	**3 049**	**37 548**	**60 973**
04.1 - Council Whip Admin		7 452	6 296	6 296	664	7 944	6 296
04.2 - Mayor Personnel		19 308	45 943	45 943	1 643	20 014	45 943
04.3 - Speaker Personnel		7 579	7 175	7 175	546	7 296	7 175
04.4 - Mmc Secretary		2 166	1 559	1 559	195	2 295	1 559
Vote 05 - Office Of The Municipal Manager		**127 177**	**115 598**	**112 906**	**11 237**	**96 676**	**112 906**
05.1 - Administration		32 414	29 585	28 994	2 838	28 146	28 994
05.2 - Integrated Development Management		5 501	8 352	8 352	481	6 207	8 352
05.3 - Internal Audit		6 334	6 794	6 830	561	6 313	6 830
05.4 - Information Communication Technology		40 747	45 667	42 595	5 944	31 693	42 595
05.5 - Unit Manager: Od		–	2 978	2 978	–	–	2 978
05.6 - Unit Manager: Virginia		1 307	1 431	1 431	122	1 399	1 431
05.7 - Legal Services		40 875	20 791	21 726	1 290	22 918	21 726
Vote 06 - Corporate Services		**58 793**	**84 499**	**82 435**	**5 345**	**58 901**	**82 435**

06.1 - Administration	28 012	32 625	30 561	2 744	28 920	30 561
06.2 - Libraries	7 973	23 058	23 058	557	7 154	23 058
06.3 - Halls And Offices	22 808	28 816	28 816	2 045	22 827	28 816
Vote 07 - Finance	**652 115**	**341 970**	**292 204**	**44 349**	**327 699**	**292 204**
07.1 - Administration	146 848	34 895	36 816	3 076	30 833	36 816
07.2 - Expenditure	153 876	211 533	161 232	560	186 348	161 232
07.3 - Salaries	7 964	5 236	5 236	653	8 641	5 236
07.4 - Supply Chain Management	20 154	17 987	16 672	1 761	20 999	16 672
07.5 - Budget Control	6 008	8 656	8 656	544	6 112	8 656
07.6 - Revenue	303 249	37 626	37 556	36 832	62 357	37 556
07.7 - Fresh Produce Market	3 790	11 679	11 679	263	3 589	11 679
07.8 - Valuation	3 074	3 371	3 371	–	1 227	3 371
07.9 - Credit Control	7 152	10 986	10 986	660	7 593	10 986
Vote 08 - Human Resources	**30 606**	**25 476**	**26 357**	**2 169**	**29 726**	**26 357**
08.1 - Administration	9 675	13 197	13 197	859	10 828	13 197
08.2 - Human Labour Relations	4 379	4 129	4 129	253	3 162	4 129
08.3 - Training	9 119	5 220	6 054	447	10 072	6 054
08.4 - Health & Safety	7 433	2 930	2 977	610	5 665	2 977
Vote 09 - Community Services	**412 647**	**460 823**	**451 772**	**94 094**	**297 135**	**451 772**
09.1 - Community Services Administration	–	–	–	–	–	–
09.2 - Admin	4 002	10 801	10 963	383	4 425	10 963
09.3 - Welfare	5 665	7 346	7 032	518	5 934	7 032
09.4 - Environmental Health Services	961	1 549	1 549	34	740	1 549
09.5 - Parks & Recreation	7 229	16 647	14 900	1 808	12 859	14 900
09.6 - Cemetries	13 814	18 788	16 553	1 440	10 764	16 553
09.7 - Community Centres	26 920	32 646	26 246	123	3 119	26 246
09.8 - Swimming Pools	2 753	5 499	5 499	198	2 549	5 499
09.9 - Sportgrounds & Stadiums	2 531	4 898	4 898	276	2 784	4 898
09.10 - Recreation	323	1 124	1 583	–	1 508	1 583
09.11 - Public Open Spaces	34 765	52 365	52 372	4 792	46 317	52 372
09.12 - Workshop	31 190	62 610	67 105	2 532	35 752	67 105
09.13 - Refuse Removal	264 749	179 321	185 843	80 597	159 470	185 843
09.14 - Refuse Dumping Area	17 744	67 229	57 229	1 392	10 915	57 229
Vote 10 - Public Safety And Transport	**269 371**	**205 400**	**214 207**	**21 972**	**251 235**	**214 207**
10.1 - Traffic	61 553	69 359	68 680	5 417	59 377	68 680
10.2 - Disaster Management	–	1 124	1 124	–	–	1 124
10.3 - Security	151 171	74 816	85 547	11 800	140 705	85 547
10.4 - Fire Services	56 647	60 101	58 856	4 755	51 153	58 856
Vote 11 - Economic Development	**29 054**	**26 599**	**26 599**	**2 387**	**31 721**	**26 599**
11.1 - Administration	15 660	15 403	15 403	1 214	17 298	15 403
11.2 - Airport	552	1 228	1 228	77	606	1 228
11.3 - Spatial Planning	12 843	9 968	9 968	1 096	13 818	9 968
Vote 12 - Engineering Services	**137 288**	**166 458**	**164 294**	**8 812**	**83 813**	**164 294**
12.1 - Engineering Administration	14 368	15 818	16 938	1 518	16 442	16 938
12.2 - Planning	3 753	3 569	3 569	225	4 142	3 569
12.3 - Project Management Unit	7 184	10 123	10 343	618	7 914	10 343
12.4 - Intern Serv Building Workshop	11 165	25 065	23 106	715	12 069	23 106
12.5 - Roads	73 534	67 715	66 169	2 079	15 605	66 169
12.6 - Stormwater	11 799	28 661	28 613	1 620	12 179	28 613
12.7 - Roads & Stormwater Workshop	15 485	15 507	15 555	2 036	15 462	15 555
Vote 13 - Water/ Sewerage	**1 970 006**	**1 645 318**	**1 641 996**	**316 602**	**828 243**	**1 641 996**
13.1 - Water	449 877	280 598	280 598	20 949	23 724	280 598
13.2 - Water Supply	1 081 587	1 074 354	1 073 120	195 350	631 012	1 073 120
13.3 - Water Workshop	31 615	36 335	35 485	2 953	33 812	35 485
13.4 - Sewerage Network	360 469	219 716	216 771	92 231	92 039	216 771
13.5 - Purifying Works	46 458	34 315	36 022	5 119	47 656	36 022
Vote 14 - Electricity	**1 207 572**	**1 193 455**	**1 186 646**	**81 644**	**922 883**	**1 186 646**
14.1 - Electricity	193 940	84 784	86 574	41 550	39 720	86 574
14.2 - Distribution	904 180	968 455	939 193	1 499	731 371	939 193
14.3 - Distribution 132Kva	2 056	7 496	7 496	167	1 546	7 496
14.4 - Street Lights	5 158	8 612	15 227	896	13 015	15 227

14.5 - Workshop		71 736	82 515	69 738	6 302	72 212	69 738
14.6 - Revenue Protection		(103)	3 247	30 247	28 780	28 780	30 247
14.7 - Mechanical Workshop		30 605	38 345	38 171	2 450	36 240	38 171
Vote 15 - Other		**27 959**	**43 168**	**43 168**	**4 497**	**28 171**	**43 168**
15.1 - Housing		22 782	34 955	34 955	3 863	23 395	34 955
15.2 - Administration		–	–	–	–	–	–
15.3 - Sundry Properties		–	2 258	2 258	–	–	2 258
15.4 - Building Inspections		5 177	5 954	5 954	634	4 776	5 954
Total Expenditure by Vote	2	**5 134 664**	**4 523 421**	**4 403 893**	**604 517**	**3 087 700**	**4 403 893**
Surplus/ (Deficit) for the year	2	**(1 268 953)**	**161 470**	**165 256**	**(378 325)**	**861 256**	**165 256**

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 - Q4 Fourth Quarter

YTD variance	YTD variance %	Full Year Forecast
(96 008)	-10%	**1 009 719**
(96 008)	-10%	1 009 719
–		**–**
–		–
–		–
–		–
–		**–**
–		–
–		**–**
–		–
–		–
–		–
–		–
176	#DIV/0!	**–**
–		–
–		–
–		–
–		–
–		–
176	#DIV/0!	–
–		–
–		**–**
–		–
–		–
–		–
(584 953)	-49%	**1 199 725**
3 270	60%	5 437
719	924%	78
(12 129)	-94%	12 918
–		–
–		–
(528 443)	-47%	1 132 923
(48 370)	-100%	48 370
–		–
–		–
–		**–**
–		–
–		–
–		–
–		–
14 868	7%	**221 916**
–		–
–		–
–		–
–		–
(1 166)	-71%	1 643
(12 005)	-80%	14 980
–		–
–		–
34	#DIV/0!	–
–		–
25	#DIV/0!	–
–		–
27 980	14%	205 294

–		–
(35 889)	-87%	**41 441**
(30 604)	-89%	34 503
–		–
–		–
(5 284)	-76%	6 938
296	169%	**176**
293	#DIV/0!	–
3	2%	176
–		–
1 613	37%	**4 344**
(4 344)	-100%	4 344
5 957	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
109 926	10%	**1 092 175**
817 691	5955%	13 732
(776 433)	-100%	776 433
–		–
68 669	23%	302 010
–		–
(23 152)	-2%	**967 654**
(23 198)	-2%	967 654
46	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
(7 071)	-22%	**31 999**
–		–
(1)	-100%	1
(6 940)	-22%	31 851
(130)	-89%	147
(620 194)	-14%	**4 569 149**
–		
(2 748)	-4%	**76 430**
(2 748)	-4%	76 430
(1 417)	-9%	**16 155**
(1 510)	-33%	4 554
461	5%	10 215
(368)	-27%	1 387
(2 225)	-29%	**7 752**
(2 225)	-29%	7 752
(23 425)	-38%	**60 973**
1 648	26%	6 296
(25 930)	-56%	45 943
120	2%	7 175
736	47%	1 559
(16 230)	-14%	**112 906**
(848)	-3%	28 994
(2 145)	-26%	8 352
(517)	-8%	6 830
(10 901)	-26%	42 595
(2 978)	-100%	2 978
(32)	-2%	1 431
1 192	5%	21 726
(23 534)	-29%	**82 435**

(1 642)	-5%	30 561
(15 904)	-69%	23 058
(5 989)	-21%	28 816
35 495	12%	**292 204**
(5 983)	-16%	36 816
25 116	16%	161 232
3 405	65%	5 236
4 327	26%	16 672
(2 543)	-29%	8 656
24 801	66%	37 556
(8 090)	-69%	11 679
(2 144)	-64%	3 371
(3 393)	-31%	10 986
3 369	13%	**26 357**
(2 369)	-18%	13 197
(967)	-23%	4 129
4 018	66%	6 054
2 688	90%	2 977
(154 637)	-34%	**451 772**
–		–
(6 539)	-60%	10 963
(1 098)	-16%	7 032
(808)	-52%	1 549
(2 041)	-14%	14 900
(5 789)	-35%	16 553
(23 127)	-88%	26 246
(2 950)	-54%	5 499
(2 114)	-43%	4 898
(74)	-5%	1 583
(6 055)	-12%	52 372
(31 353)	-47%	67 105
(26 373)	-14%	185 843
(46 314)	-81%	57 229
37 028	17%	**214 207**
(9 303)	-14%	68 680
(1 124)	-100%	1 124
55 158	64%	85 547
(7 703)	-13%	58 856
5 122	19%	**26 599**
1 895	12%	15 403
(622)	-51%	1 228
3 849	39%	9 968
(80 480)	-49%	**164 294**
(496)	-3%	16 938
572	16%	3 569
(2 429)	-23%	10 343
(11 037)	-48%	23 106
(50 564)	-76%	66 169
(16 434)	-57%	28 613
(92)	-1%	15 555
(813 752)	-50%	**1 641 996**
(256 874)	-92%	280 598
(442 108)	-41%	1 073 120
(1 673)	-5%	35 485
(124 732)	-58%	216 771
11 635	32%	36 022
(263 762)	-22%	**1 186 646**
(46 855)	-54%	86 574
(207 822)	-22%	939 193
(5 950)	-79%	7 496
(2 211)	-15%	15 227

2 473	4%	69 738
(1 467)	-5%	30 247
(1 931)	-5%	38 171
(14 997)	-35%	**43 168**
(11 560)	-33%	34 955
–		–
(2 258)	-100%	2 258
(1 178)	-20%	5 954
(1 316 193)	**(0)**	**4 403 893**
696 000	**0**	**165 256**

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	2024/25	Budget Year 2025/26				
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue							
Exchange Revenue							
Service charges - Electricity		823 170	939 762	897 542	25 637	886 137	897 542
Service charges - Water		495 898	633 687	560 165	47 481	572 872	560 165
Service charges - Waste Water Management		232 095	250 389	250 389	20 669	256 402	250 389
Service charges - Waste management		142 105	162 414	162 414	12 870	159 389	162 414
Sale of Goods and Rendering of Services		24 261	38 098	38 098	467	7 443	38 098
Agency services							
Interest							
Interest earned from Receivables		525 501	426 526	426 526	48 675	531 907	426 526
Interest from Current and Non Current Assets		5 592	5 472	5 472	2 317	9 159	5 472
Dividends		57	42	42	–	42	42
Rent on Land							
Rental from Fixed Assets		24 187	51 666	51 666	2 029	24 911	51 666
Licence and permits		1 014	244	244	102	627	244
Special rating levies							
Operational Revenue							
Non-Exchange Revenue							
Property rates		504 331	516 354	516 354	43 203	484 824	516 354
Surcharges and Taxes		–	–	–	–	–	–
Fines, penalties and forfeits		5 761	31 780	31 780	255	2 960	31 780
Licence and permits							
Transfers and subsidies - Operational		738 185	781 418	781 418	57	781 418	781 418
Interest		84 756	57 820	57 820	8 079	88 444	57 820
Fuel Levy							
Operational Revenue		–	–	–	–	–	–
Gains on disposal of Assets		25 410	80 000	80 000	–	–	80 000
Other Gains		–	–	–	120	120	–
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)		**3 632 323**	**3 975 675**	**3 859 933**	**211 960**	**3 806 656**	**3 859 933**
Expenditure By Type							
Employee related costs		1 122 585	1 051 160	1 051 160	93 059	1 045 336	1 051 160
Remuneration of councillors		9 590	43 417	40 452	777	9 355	40 452
Bulk purchases - electricity		871 992	848 251	848 251	1 245	728 912	848 251
Inventory consumed		859 266	1 322 156	1 289 142	94 378	650 002	1 289 142
Debt impairment		–	255 959	255 959	–	–	255 959
Depreciation and amortisation		283 894	279 381	279 381	36 916	36 916	279 381
Interest		147 453	206 612	156 311	–	179 499	156 311
Contracted services		163 017	129 277	155 187	13 399	98 786	155 187
Transfers and subsidies		–	1 494	698	–	26	698
Irrecoverable debts written off		1 568 102	100 000	100 000	350 358	169 493	100 000
Operational costs		174 393	285 715	227 354	14 384	169 375	227 354
Losses on Disposal of Assets		–	–	–	–	–	–
Other Losses		(65 627)	–	–	–	–	–
Total Expenditure		**5 134 664**	**4 523 421**	**4 403 893**	**604 517**	**3 087 700**	**4 403 893**
Surplus/(Deficit)		**(1 502 341)**	**(547 747)**	**(543 961)**	**(392 557)**	**718 956**	**(543 961)**
Transfers and subsidies - capital (monetary allocations)		196 888	148 301	148 301	21 287	132 293	148 301
Transfers and subsidies - capital (in-kind)		32 000	–	–	–	245	–
Surplus/(Deficit) after capital transfers & contributions		**(1 273 452)**	**(399 446)**	**(395 660)**	**(371 270)**	**851 494**	**(395 660)**
Income Tax							
Surplus/(Deficit) after income tax		**(1 273 452)**	**(399 446)**	**(395 660)**	**(371 270)**	**851 494**	**(395 660)**
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)**	**(395 660)**	**(371 270)**	**851 494**	**(395 660)**
Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions							

Surplus/ (Deficit) for the year	**(1 273 452)**	**(399 446)**	**(395 660)**	**(371 270)**	**851 494**	**(395 660)**

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**	**233 247**	**3 939 194**	**4 008 234**

YTD variance	YTD variance %	Full Year Forecast
(11 404)	-1%	897 542
12 706	2%	560 165
6 013	2%	250 389
(3 025)	-2%	162 414
(30 655)	-80%	38 098
–		
–		
105 381	25%	426 526
3 687	67%	5 472
(0)	0%	42
–		
(26 756)	-52%	51 666
383	157%	244
–		
–		
–		
(31 531)	-6%	516 354
–		–
(28 820)	-91%	31 780
–		
–		781 418
30 624	53%	57 820
–		
–		–
(80 000)	-100%	80 000
120	#DIV/0!	–
–		
(53 277)	**-1%**	**3 859 933**
(5 824)	-1%	1 051 160
(31 097)	-77%	40 452
(119 339)	-14%	848 251
(639 139)	-50%	1 289 142
(255 959)	-100%	255 959
(242 465)	-87%	279 381
23 188	15%	156 311
(56 401)	-36%	155 187
(672)	-96%	698
69 493	69%	100 000
(57 979)	-26%	227 354
–		–
–		–
########	**-30%**	**4 403 893**
1 262 916	**(0)**	**(543 961)**
(16 008)	**(0)**	148 301
245	**#DIV/0!**	–
1 247 154	**(0)**	**(395 660)**
–		
1 247 154	**(0)**	**(395 660)**
–		
–		
1 247 154	(0)	**(395 660)**
–		
–		

1 247 154	(0)	(395 660)

4 008 234

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		2 840	7 000	23 891	–	23 861	23 891	(30)	0%	23 891
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	44	–	27	44	(17)	-38%	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	2 187	–	2 187	2 187	(0)	0%	2 187
Vote 10 - Public Safety And Transport		563	–	5 585	3 104	4 317	5 585	(1 268)	-23%	5 585
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		69 637	8 095	28 745	6 366	30 593	28 745	1 847	6%	28 745
Vote 13 - Water/ Sewerage		34 267	13 184	41 826	5 724	40 488	41 826	(1 339)	-3%	41 826
Vote 14 - Electricity		–	10 000	32 000	–	30 453	32 000	(1 547)	-5%	32 000
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**115 736**	**63 054**	**134 279**	**15 194**	**131 926**	**134 279**	**(2 353)**	**-2%**	**134 279**
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	–	2 555	2 692	(137)	-5%	2 692
Vote 06 - Corporate Services		290	–	–	–	–	–	–		–
Vote 07 - Finance		997	–	639	–	623	639	(16)	-2%	639
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		(404)	10 639	1 432	–	1 398	1 432	(34)	-2%	1 432
Vote 10 - Public Safety And Transport		7 610	–	220	–	–	220	(220)	-100%	220
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		2 081	10 996	6 859	1 621	1 908	6 859	(4 951)	-72%	6 859
Vote 13 - Water/ Sewerage		1 288	36 328	22 157	1 326	13 447	22 157	(8 710)	-39%	22 157
Vote 14 - Electricity		29 814	19 246	20 216	3 208	15 627	20 216	(4 589)	-23%	20 216
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	41 710	77 209	54 214	6 155	35 558	54 214	**(18 656)**	**-34%**	54 214
Total Capital Expenditure		**157 446**	**140 263**	**188 493**	**21 349**	**167 484**	**188 493**	**(21 009)**	**-11%**	**188 493**
Capital Expenditure - Functional Classification										
Governance and administration		**10 512**	**7 000**	**27 586**	**–**	**27 318**	**27 586**	(268)	-1%	**27 586**
Executive and council		2 875	7 000	24 129	–	23 995	24 129	(134)	-1%	24 129
Finance and administration		7 638	–	3 456	–	3 322	3 456	(134)	-4%	3 456
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**9 520**	**35 414**	**9 424**	**3 104**	**7 902**	**9 424**	(1 522)	-16%	**9 424**
Community and social services		6 950	24 775	2 187	–	2 187	2 187	(0)	0%	2 187
Sport and recreation		(404)	10 639	1 387	–	1 353	1 387	(34)	-2%	1 387
Public safety		2 973	–	5 805	3 104	4 317	5 805	(1 488)	-26%	5 805
Housing		–	–	–	–	–	–	–		–
Health		–	–	45	–	45	45	–		45
Economic and environmental services		**59 531**	**5 000**	**32 303**	**7 946**	**29 200**	**32 303**	(3 103)	-10%	**32 303**
Planning and development		122	–	278	–	165	278	(113)	-41%	278
Road transport		59 409	5 000	32 025	7 946	29 035	32 025	(2 991)	-9%	32 025
Environmental protection								–		
Trading services		**77 531**	**92 849**	**119 180**	**10 299**	**103 064**	**119 180**	(16 116)	-14%	**119 180**
Energy sources		29 814	29 246	51 896	3 208	45 829	51 896	(6 067)	-12%	51 896
Water management		34 995	15 969	38 003	2 027	35 670	38 003	(2 333)	-6%	38 003
Waste water management		12 722	47 634	29 281	5 063	21 565	29 281	(7 716)	-26%	29 281
Waste management		–	–	–	–	–	–	–		–
Other		352	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**157 446**	**140 263**	**188 493**	**21 349**	**167 484**	**188 493**	**(21 009)**	**-11%**	**188 493**
Funded by:										
National Government		145 316	111 679	111 869	21 349	103 020	111 869	(8 849)	-8%	111 869
Provincial Government		–	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**145 316**	**111 679**	**111 869**	**21 349**	**103 020**	**111 869**	**(8 849)**	**-8%**	**111 869**
Borrowing	6							–		
Internally generated funds		12 130	28 584	76 624	–	64 463	76 624	(12 161)	-16%	76 624
Total Capital Funding		**157 446**	**140 263**	**188 493**	**21 349**	**167 484**	**188 493**	**(21 009)**	**-11%**	**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 R thousand	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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**	**23 891**
01.1 - Council		2 840	7 000	23 891	–	23 861	23 891
Vote 02 - Office Of The Executive Mayor		**–**	**–**	**–**	**–**	**–**	**–**
Vote 03 - Office Of The Speaker		**–**	**–**	**44**	**–**	**27**	**44**
03.1 - Office Of The Speaker		–	–	44	–	27	44
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**	**2 187**	**–**	**2 187**	**2 187**
09.7 - Community Centres		6 950	24 775	2 187	–	2 187	2 187
Vote 10 - Public Safety And Transport		**563**	**–**	**5 585**	**3 104**	**4 317**	**5 585**
10.4 - Fire Services		563	–	5 585	3 104	4 317	5 585
Vote 11 - Economic Development		**–**	**–**	**–**	**–**	**–**	**–**
Vote 12 - Engineering Services		**69 637**	**8 095**	**28 745**	**6 366**	**30 593**	**28 745**
12.4 - Intern Serv Building Workshop		79	–	88	–	–	88
12.5 - Roads		54 271	–	25 357	6 325	27 292	25 357
12.7 - Roads & Stormwater Workshop		15 287	8 095	3 301	40	3 301	3 301
Vote 13 - Water/ Sewerage		**34 267**	**13 184**	**41 826**	**5 724**	**40 488**	**41 826**
13.1 - Water		34 267	13 184	34 944	2 027	34 052	34 944
13.2 - Water Supply		–	–	1 692	–	1 572	1 692
13.5 - Purifying Works		–	–	5 190	3 697	4 863	5 190
Vote 14 - Electricity		**–**	**10 000**	**32 000**	**–**	**30 453**	**32 000**
14.2 - Distribution		–	10 000	32 000	–	30 453	32 000
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
Total multi-year capital expenditure		**115 736**	**63 054**	**134 279**	**15 194**	**131 926**	**134 279**
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 01 - Council General		**–**	**–**	**–**	**–**	**–**	**–**
01.1 - Council		–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		**35**	**–**	**–**	**–**	**–**	**–**
02.1 - Office Of The Executive Mayor		35	–	–	–	–	–
02.3 - Council Whip		–	–	–	–	–	–
Vote 03 - Office Of The Speaker		**–**	**–**	**–**	**–**	**–**	**–**
03.1 - Office Of The Speaker		–	–	–	–	–	–
Vote 04 - Council Whip		**–**	**–**	**–**	**–**	**–**	**–**
Vote 05 - Office Of The Municipal Manager		**–**	**–**	**2 692**	**–**	**2 555**	**2 692**
05.1 - Administration		–	–	195	–	107	195
05.3 - Internal Audit		–	–	–	–	–	–
05.4 - Information Communication Technology		–	–	2 497	–	2 448	2 497
Vote 06 - Corporate Services		**290**	**–**	**–**	**–**	**–**	**–**
06.1 - Administration		290	–	–	–	–	–
Vote 07 - Finance		**997**	**–**	**639**	**–**	**623**	**639**
07.1 - Administration		88	–	–	–	–	–
07.2 - Expenditure		–	–	–	–	–	–
07.3 - Salaries		–	–	20	–	20	20
07.4 - Supply Chain Management		557	–	472	–	472	472
07.6 - Revenue		–	–	147	–	131	147
07.7 - Fresh Produce Market		352	–	–	–	–	–

07.9 - Credit Control		–	–	–	–	–	–
Vote 08 - Human Resources		**–**	**–**	**–**	**–**	**–**	**–**
Vote 09 - Community Services		**(404)**	**10 639**	**1 432**	**–**	**1 398**	**1 432**
09.2 - Admin		–	–	45	–	45	45
09.5 - Parks & Recreation		168	–	404	–	370	404
09.6 - Cemetries		–	–	–	–	–	–
09.9 - Sportgrounds & Stadiums		(572)	10 639	983	–	983	983
09.13 - Refuse Removal		–	–	–	–	–	–
Vote 10 - Public Safety And Transport		**7 610**	**–**	**220**	**–**	**–**	**220**
10.1 - Traffic		775	–	220	–	–	220
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**	**6 859**	**1 621**	**1 908**	**6 859**
12.1 - Engineering Administration		25	–	–	–	–	–
12.3 - Project Management Unit		43	–	190	–	165	190
12.5 - Roads		5 138	5 000	6 669	1 621	1 743	6 669
12.6 - Stormwater		(3 125)	5 996	–	–	–	–
Vote 13 - Water/ Sewerage		**1 288**	**36 328**	**22 157**	**1 326**	**13 447**	**22 157**
13.1 - Water		587	1 201	–	–	–	–
13.2 - Water Supply		141	1 584	1 079	–	46	1 079
13.3 - Water Workshop		–	–	288	–	–	288
13.4 - Sewerage Network		(1 855)	–	2 432	–	2 327	2 432
13.5 - Purifying Works		2 415	33 543	18 358	1 326	11 074	18 358
Vote 14 - Electricity		**29 814**	**19 246**	**20 216**	**3 208**	**15 627**	**20 216**
14.1 - Electricity		263	5 000	4 194	–	911	4 194
14.2 - Distribution		(114)	–	1 376	–	1 300	1 376
14.3 - Distribution 132Kva		29 565	14 246	14 246	3 208	13 165	14 246
14.4 - Street Lights		99	–	–	–	–	–
14.5 - Workshop		–	–	80	–	–	80
14.7 - Mechanical Workshop		–	–	320	–	251	320
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
15.1 - Housing		–	–	–	–	–	–
Total single-year capital expenditure		**41 710**	**77 209**	**54 214**	**6 155**	**35 558**	**54 214**
Total Capital Expenditure		**157 446**	**140 263**	**188 493**	**21 349**	**167 484**	**188 493**

References

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

ding) - A - Q4 Fourth Quarter

YTD variance	YTD variance %	Full Year Forecast
(30)	**0%**	**23 891**
(30)	0%	23 891
–		–
(17)	-38%	**44**
(17)	-38%	44
–		–
–		–
–		–
–		–
–		–
–		–
(0)	0%	**2 187**
(0)	0%	2 187
(1 268)	-23%	**5 585**
(1 268)	-23%	5 585
–		–
1 847	6%	**28 745**
(88)	-100%	88
1 935	8%	25 357
(0)	0%	3 301
(1 339)	-3%	**41 826**
(892)	-3%	34 944
(120)	-7%	1 692
(327)	-6%	5 190
(1 547)	-5%	**32 000**
(1 547)	-5%	32 000
–		–
(2 353)	-2%	**134 279**
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
(137)	-5%	**2 692**
(88)	-45%	195
–		–
(49)	-2%	2 497
–		–
–		–
(16)	-2%	**639**
–		–
–		–
–		20
(0)	0%	472
(16)	-11%	147
–		–

–		–
–		**–**
(34)	-2%	**1 432**
–		45
(34)	-8%	404
–		–
(0)	0%	983
–		–
(220)	-100%	**220**
(220)	-100%	220
–		–
–		–
–		**–**
–		–
(4 951)	-72%	**6 859**
–		–
(25)	-13%	190
(4 926)	-74%	6 669
–		–
(8 710)	-39%	**22 157**
–		–
(1 033)	-96%	1 079
(288)	-100%	288
(106)	-4%	2 432
(7 284)	-40%	18 358
(4 589)	-23%	**20 216**
(3 283)	-78%	4 194
(76)	-6%	1 376
(1 081)	-8%	14 246
–		–
(80)	-100%	80
(69)	-21%	320
–		**–**
–		–
(18 656)	**(0)**	**54 214**
(21 009)	**(0)**	**188 493**

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		23 578	4 109 608	4 143 875	80 635	4 143 875
Trade and other receivables from exchange transactions		1 477 064	1 060 489	1 060 489	2 872 823	1 060 489
Receivables from non-exchange transactions		383 306	73 301	73 301	612 175	73 301
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		2 590	–	–	495 138	–
VAT		2 903 583	1 097 178	1 097 178	3 173 194	1 097 178
Other current assets		157 774	–	–	158 805	–
Total current assets		**4 948 974**	**6 340 576**	**6 374 843**	**7 393 849**	**6 374 843**
Non current assets						
Investments		–	495	495	–	495
Investment property		1 529 463	396 408	396 408	1 529 463	396 408
Property, plant and equipment		4 000 731	7 813 163	7 836 383	4 128 296	7 836 383
Biological assets						
Living and non-living resources						
Heritage assets		7 078	7 078	7 078	7 078	7 078
Intangible assets						
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	291 299	291 299	–	291 299
Other non-current assets						
Total non current assets		**5 537 272**	**8 508 443**	**8 531 663**	**5 664 837**	**8 531 663**
TOTAL ASSETS		**10 486 246**	**14 849 019**	**14 906 506**	**13 058 685**	**14 906 506**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		22 495	–	–	27 888	–
Trade and other payables from exchange transactions		12 926 435	3 311 289	3 364 565	14 428 653	3 364 565
Trade and other payables from non-exchange transactions		89 793	–	–	111 609	–
Provision		661 157	493 232	493 232	661 157	493 232
VAT		1 727 208	–	–	1 909 500	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**15 427 088**	**3 804 521**	**3 857 797**	**17 138 808**	**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		**17 177 201**	**14 687 549**	**14 740 825**	**18 888 921**	**14 740 825**
NET ASSETS	2	**(6 690 955)**	**161 470**	**165 680**	**(5 830 236)**	**165 680**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(5 065 863)	1 813 799	1 813 799	(5 451 911)	1 813 799
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(5 065 863)**	**1 813 799**	**1 813 799**	**(5 451 911)**	**1 813 799**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		256 536	462 938	462 938	27 398	291 724	462 938	(171 214)	-37%	462 938
Service charges		910 244	1 792 766	1 792 766	91 087	952 223	1 792 766	(840 543)	-47%	1 792 766
Other revenue		(559 564)	630 424	643 008	(19 199)	(553 718)	643 008	#######	-186%	643 008
Transfers and Subsidies - Operational		737 537	795 664	795 664	–	783 200	795 664	(12 464)	-2%	795 664
Transfers and Subsidies - Capital		190 923	133 955	133 955	1 866	142 408	133 955	8 453	6%	133 955
Interest		17 795	5 472	5 472	3 915	32 832	5 472	27 360	500%	5 472
Dividends		57	42	42	–	42	42	(0)	0%	42
Payments										
Suppliers and employees		(3 578 052)	(3 360 053)	(3 357 088)	(229 738)	(2 558 494)	(3 357 088)	(798 594)	24%	(3 357 088)
Interest		–	(206 612)	(156 301)	–	–	(156 301)	(156 301)	100%	(156 301)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(2 024 524)**	**254 597**	**320 457**	**(124 672)**	**(909 782)**	**320 457**	**1 230 240**	**384%**	**320 457**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25 410	80 000	80 000	–	–	80 000	(80 000)	-100%	80 000
Decrease (increase) in non-current receivables		–	(291 299)	(291 299)	–	–	(291 299)	291 299	-100%	(291 299)
Decrease (increase) in non-current investments		–	(495)	(495)	–	–	(495)	495	-100%	(495)
Payments										
Capital assets		(157 446)	(140 263)	(140 263)	(21 349)	(167 484)	(140 263)	27 221	-19%	(140 263)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(132 036)**	**(352 057)**	**(352 057)**	**(21 349)**	**(167 484)**	**(352 057)**	**(184 573)**	**52%**	**(352 057)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(1 989)	–	–	1	1 049	–	1 049	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 989)**	**–**	**–**	**1**	**1 049**	**–**	**(1 049)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(2 158 549)**	**(97 460)**	**(31 600)**	**(146 020)**	**(1 076 217)**	**(31 600)**			**(31 600)**
Cash/cash equivalents at beginning:		44 741	–	21 683	(906 620)	23 578	21 683			23 578
Cash/cash equivalents at month/year end:		(2 113 809)	(97 460)	(9 917)	(1 052 639)	(1 052 639)	(9 917)			(8 022)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth 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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,9%	10,7%	9,9%	7,0%	4,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-256,9%	182,6%	185,5%	-266,7%	185,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	32,1%	166,7%	165,2%	43,1%	165,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,2%	108,0%	107,4%	0,5%	107,4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		55,6%	35,8%	36,9%	95,8%	36,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,9%	26,4%	27,2%	27,5%	27,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	10,1%	9,3%	2,6%	9,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,9%	12,2%	11,3%	5,7%	5,1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2025/26 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900									–	–		
Total By Income Source	**2000**	–	–	–	–	–	–	–	–	–	–	–	–
2024/25 - totals only		233155597	168249861	187526341	158539751	152296379	146839069	##########	##########	8 358 915	**7 769 983**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200									–	–		
Commercial	2300									–	–		
Households	2400									–	–		
Other	2500									–	–		
Total By Customer Group	**2600**	–	–	–	–	–	–	–	–	–	–	–	–

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	157 418	213 511	1 609	7 456 617	–	–	–	–	**7 829 155**
Bulk Water	0200	136 878	119 221	122 397	102 172	126 103	149 802	90 833	10 456 327	**11 303 733**
PAYE deductions	0300	15 507	–	–	–	–	–	–	–	**15 507**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	14 054	–	–	–	–	–	–	–	**14 054**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	20 633	10 225	9 115	293 937	–	–	–	–	**333 910**
Auditor General	0800	53	157	103	135	811	4 404	–	–	**5 662**
Other	0900	–	–	–	–	–	–	–	–	**–**
Medical Aid deductions	0950	12 404	–	–	–	–	–	–	–	**12 404**
Total By Customer Type	**1000**	**356 946**	**343 114**	**133 224**	**7 852 861**	**126 913**	**154 207**	**90 833**	**10 456 327**	**19 514 425**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

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

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**738 185**	**781 418**	**781 418**	**57**	**781 418**	**781 418**	**–**	**0,0%**	**781 418**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		733 077	776 731	776 731	–	776 731	776 731	–	0,0%	776 731
Expanded Public Works Programme Integrated Grant		1 460	1 687	1 687	–	1 687	1 687	–	0,0%	1 687
Local Government Financial Management Grant		3 000	3 000	3 000	57	3 000	3 000	–	0,0%	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**	**57**	**781 418**	**781 418**	**–**		**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	57	781 418	781 418	–		781 418

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**440 882**	**483 367**	**453 045**	**60 997**	**353 304**	**453 045**	**(99 741)**	**-22,0%**	**453 045**
								–		
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		421 845	466 308	434 587	59 225	332 965	434 587	(101 622)	-23,4%	434 587
Expanded Public Works Programme Integrated Grant		11 422	4 114	6 081	282	9 175	6 081	3 094	50,9%	6 081
Local Government Financial Management Grant		–	2 809	2 149	586	1 007	2 149	(1 142)	-53,1%	2 149
Municipal Disaster Relief Grant		432	2 809	2 839	286	2 398	2 839	(441)	-15,5%	2 839
Municipal Infrastructure Grant		7 184	7 327	7 389	618	7 758	7 389	370	5,0%	7 389
Provincial Government:		**100**	**5 977**	**5 977**	**–**	**70**	**5 977**	**(5 907)**	**-98,8%**	**5 977**
								–		
Capacity Building and Other Grants		100	5 977	5 977	–	70	5 977	(5 907)	-98,8%	5 977
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Total operating expenditure of Transfers and Grants:		**440 982**	**489 344**	**459 023**	**60 997**	**353 374**	**459 023**	**(105 649)**	**-23,0%**	**459 023**
Capital expenditure of Transfers and Grants										
National Government:		145 316	111 679	111 869	21 349	103 020	111 869	(8 849)	**-7,9%**	111 869
Integrated National Electrification Programme Grant		29 565	14 246	14 246	3 208	13 165	14 246	(1 081)	-7,6%	14 246
Municipal Disaster Relief Grant		563	–	5 585	3 104	4 317	5 585	(1 268)	-22,7%	5 585
Municipal Infrastructure Grant		95 215	73 436	68 041	12 806	69 177	68 041	1 136	1,7%	68 041
Water Services Infrastructure Grant		19 972	23 997	23 997	2 231	16 361	23 997	(7 636)	-31,8%	23 997
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Infrastructure Grant		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Unspecified		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**145 316**	**111 679**	**111 869**	**21 349**	**103 020**	**111 869**	**(8 849)**	**-7,9%**	**111 869**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**586 298**	**601 023**	**570 892**	**82 345**	**456 394**	**570 892**	**(114 497)**	**-20,1%**	**570 892**

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2 Original Budget	Adjusted Budget	Monthly actual	YearTD actual
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages		4 490	27 987	27 739	374	4 514
Pension and UIF Contributions		111	997	997	10	115
Medical Aid Contributions		59	625	625	4	52
Motor Vehicle Allowance		1 553	9 626	6 908	130	1 560
Cellphone Allowance		3 377	4 030	4 030	259	3 113
Housing Allowances						
Other benefits and allowances		–	152	152	–	–
Sub Total - Councillors		**9 590**	**43 417**	**40 452**	**777**	**9 355**
% increase	4		**352,7%**	**321,8%**		
Senior Managers of the Municipality	3					
Basic Salaries and Wages		545	10 256	10 256	86	1 028
Pension and UIF Contributions		62	–	–	15	185
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**	**1 213**
% increase	4		**1912,2%**	**1912,2%**		
Other Municipal Staff						
Basic Salaries and Wages		564 573	613 363	613 363	46 034	566 913
Pension and UIF Contributions		99 039	101 457	101 457	8 374	102 192
Medical Aid Contributions		62 285	75 559	75 559	6 519	77 118
Overtime		94 859	40 623	40 623	6 250	74 539
Performance Bonus		43 418	59 958	59 958	11 869	42 630
Motor Vehicle Allowance		72 049	60 564	60 564	6 825	79 894
Cellphone Allowance		308	314	314	25	305
Housing Allowances		4 963	6 234	6 234	427	5 186
Other benefits and allowances		24 596	25 587	25 587	2 080	23 235
Payments in lieu of leave		25 891	20 612	20 612	700	22 080
Long service awards		0	–	–	297	6 938
Post-retirement benefit obligations	2	102 519	3 899	3 899	1 151	13 154
Entertainment		1	1	1	0	1
Scarcity						
Acting and post related allowance		27 479	30 791	30 791	2 407	29 938
In kind benefits						
Sub Total - Other Municipal Staff		**1 121 979**	**1 038 960**	**1 038 960**	**92 958**	**1 044 123**
% increase	4		**-7,4%**	**-7,4%**		
Total Parent Municipality		**1 132 175**	**1 094 577**	**1 091 612**	**93 836**	**1 054 691**
Unpaid salary, allowances & benefits in arrears:						

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

Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**
% increase	4					
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**1 132 175**	**1 094 577**	**1 091 612**	**93 836**	**1 054 691**
% increase	4		**-3,3%**	**-3,6%**		
TOTAL MANAGERS AND STAFF		**1 122 585**	**1 051 160**	**1 051 160**	**93 059**	**1 045 336**

References

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

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

3. s57 of the Systems Act

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

5. Included in Contracted services

Column Definitions:

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

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

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

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

2025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
27 739	(23 225)	-84%	27 739
997	(882)	-88%	997
625	(574)	-92%	625
6 908	(5 348)	-77%	6 908
4 030	(917)	-23%	4 030
	–		
152	(152)	-100%	152
40 452	**(31 097)**	**-77%**	**40 452**
			321,8%
10 256	(9 229)	-90%	10 256
–	185	#DIV/0!	–
159	(159)	-100%	159
	–		
	–		
1 785	(1 785)	-100%	1 785
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
	–		
12 200	**(10 987)**	**-90%**	**12 200**
			1912,2%
613 363	(46 450)	-8%	613 363
101 457	735	1%	101 457
75 559	1 560	2%	75 559
40 623	33 916	83%	40 623
59 958	(17 328)	-29%	59 958
60 564	19 330	32%	60 564
314	(9)	-3%	314
6 234	(1 048)	-17%	6 234
25 587	(2 351)	-9%	25 587
20 612	1 468	7%	20 612
–	6 938	#DIV/0!	–
3 899	9 255	237%	3 899
1	(0)	-29%	1
	–		
30 791	(853)	-3%	30 791
	–		
1 038 960	**5 163**	**0%**	**1 038 960**
			-7,4%
1 091 612	**(36 921)**	**-3%**	**1 091 612**
			[illegible]

	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		

–	–		–
–	–		–
1 091 612	**(36 921)**	**-3%**	**1 091 612**
			-3,6%
1 051 160	**(5 824)**	**-1%**	**1 051 160**

dited

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth 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	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		17 726	28 433	18 789	21 886	15 948	23 729	34 120	37 449	23 737	19 716	22 792	198 612	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	64 641	40 519	516 736	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	11 419	11 300	268 534	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	4 787	4 929	87 900	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	3 126	3 126	58 459	93 905	112 510	119 261
Rental of facilities and equipment		36	61	58	47	39	43	32	39	48	51	33	43 262	43 750	21 936	23 253
Interest earned - external investments		536	159	954	471	154	610	831	603	630	1 767	220	(1 463)	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	1 293	1 717	(21 981)	–	–	–
Dividends received		–	–	18	–	–	19	–	–	–	6	–	0	42	62	65
Fines, penalties and forfeits		178	210	145	145	136	65	79	253	284	258	160	(1 915)	–	–	–
Licences and permits		54	13	84	50	17	38	31	119	14	61	44	(280)	244	1 106	1 156
Agency services													–			
Transfers and Subsidies - Operational		323 887	3 000	459	399	819	259 366	–	506	194 764	–	–	12 464	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)	(104 723)	(33 275)	1 136 459	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**	**2 401**	**51 566**	**2 296 788**	**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	–	1 341	(6 587)	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		–	–	–	–	–	–	–	–	–	–	–	80 000	80 000	66 716	70 719
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		122	188	213	520	–	–	0	–	(0)	4	0	(1 048)	–	–	–
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	(291 299)	(291 299)	–	(305 573)
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	(495)	(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**	**2 406**	**52 907**	**2 077 359**	**3 622 052**	**3 978 365**	**3 138 529**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	1 051 160	1 051 160	943 794	–
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	40 452	40 452	40 452	45 913
Interest		–	–	–	–	–	–	–	–	–	–	–	156 301	156 301	147 453	216 736
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	848 251	848 251	789 544	–
Acquisitions - water & other inventory		–	392	20	316	–	370	–	279	–	283	426	778 166	780 252	895 910	–
Contracted services		(10 375)	(32 900)	(13 168)	(14 702)	(7 449)	(12 288)	(8 162)	(17 786)	(5 511)	(4 212)	(4 678)	482 490	351 259	121 764	–
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	839	–
Other expenditure		457 720	194 246	144 399	167 817	85 038	446 278	118 292	146 916	422 641	64 448	210 107	(2 172 186)	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**	**60 519**	**205 854**	**1 184 633**	**3 513 389**	**3 158 022**	**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	6 535	6 151	(5 872)	140 263	121 168	–
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**	**67 054**	**212 006**	**1 178 761**	**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)**	**(64 648)**	**(159 098)**	**898 598**	**(31 600)**	**699 175**	**2 257 393**
Cash/cash equivalents at the month/year beginning:		23 578	(277 743)	(353 661)	(374 975)	(381 574)	(395 588)	(630 688)	(617 483)	(605 432)	(682 873)	(747 521)	(906 620)	23 578	(8 022)	691 153
Cash/cash equivalents at the month/year end:		(277 743)	(353 661)	(374 975)	(381 574)	(395 588)	(630 688)	(617 483)	(605 432)	(682 873)	(747 521)	(906 620)	(8 022)	(8 022)	691 153	2 948 547

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth 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										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets								–		
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Special rating levies								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest								–		
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets								–		
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

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

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	4 941	13 201	13 201	11 111	11 111	13 201	2 089	15,8%	6%
August	12 949	14 159	14 159	34 344	34 344	27 360	(6 984)	-25,5%	18%
September	9 791	14 677	14 677	13 558	13 558	42 036	28 478	67,7%	7%
October	26 303	14 398	14 398	15 340	15 340	56 435	41 095	72,8%	8%
November	7 981	14 444	14 444	7 667	7 667	70 878	63 211	89,2%	4%
December	48 835	14 563	14 563	15 635	15 635	85 442	69 806	81,7%	8%
January	265	14 583	14 583	9 635	9 635	100 025	90 390	90,4%	5%
February	27 605	17 635	17 635	20 172	20 172	117 660	97 489	82,9%	11%
March	1 431	17 708	17 708	5 987	5 987	135 369	129 381	95,6%	3%
April	28 664	17 708	17 708	6 535	6 535	153 077	146 542	95,7%	0
May	4 429	15 741	15 741	6 151	6 535	168 817	162 283	96,1%	0
June	(15 747)	19 676	19 676	21 349	21 349	188 493	167 144	88,7%	0
Total Capital expenditure	**157 446**	**188 493**	**188 493**	**167 484**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**141 063**	**77 307**	**134 198**	**14 548**	**119 810**	**134 198**	14 388	**10,7%**	**134 198**
Roads Infrastructure		74 523	13 095	35 186	7 986	32 213	35 186	2 972	**8,4%**	35 186
Roads		74 523	13 095	35 186	7 986	32 213	35 186	2 972	**8,4%**	35 186
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		29 664	24 246	46 246	3 208	43 618	46 246	2 628	**5,7%**	46 246
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		29 565	14 246	14 246	3 208	13 165	14 246	1 081	**7,6%**	14 246
LV Networks		99	–	–	–	–	–	–		–
Capital Spares		–	10 000	32 000	–	30 453	32 000	1 547	**4,8%**	32 000
Water Supply Infrastructure		34 854	15 969	35 556	2 027	34 052	35 556	1 504	**4,2%**	35 556
Dams and Weirs								–		
Boreholes		–	1 584	612	–	–	612	612	**100,0%**	612
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		34 854	14 385	34 944	2 027	34 052	34 944	892	**2,6%**	34 944
Distribution Points								–		
PRV Stations								–		
Capital Spares		(0)	–	–	–	–	–	–		–
Sanitation Infrastructure		2 021	23 997	17 210	1 326	9 926	17 210	7 284	**42,3%**	17 210
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	23 997	13 016	1 326	5 732	13 016	7 284	**56,0%**	13 016
Waste Water Treatment Works		2 021	–	4 194	–	4 194	4 194	0	**0,0%**	4 194
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**6 942**	**35 414**	**13 945**	**6 801**	**12 350**	**13 945**	**1 595**	**11,4%**	**13 945**
Community Facilities		7 514	24 775	12 962	6 801	11 367	12 962	1 595	**12,3%**	12 962
Halls		–	–	5 190	3 697	4 863	5 190	327	6,3%	5 190
Centres		6 950	24 775	2 187	–	2 187	2 187	0	0,0%	2 187
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		563	–	5 585	3 104	4 317	5 585	1 268	22,7%	5 585
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares								–		
Sport and Recreation Facilities		(572)	10 639	983	–	983	983	0	**0,0%**	983
Indoor Facilities		(572)	10 639	983	–	983	983	0	0,0%	983
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**832**	**–**	**3 590**	**–**	**3 353**	**3 590**	**238**	6,6%	**3 590**
Computer Equipment		832	–	3 590	–	3 353	3 590	238	6,6%	3 590
Furniture and Office Equipment		**409**	**–**	**51**	**–**	**51**	**51**	**0**	0,0%	**51**
Furniture and Office Equipment		409	–	51	–	51	51	0	0,0%	51
Machinery and Equipment		**6 612**	**5 000**	**9 977**	**–**	**5 338**	**9 977**	**4 639**	46,5%	**9 977**
Machinery and Equipment		6 612	5 000	9 977	–	5 338	9 977	4 639	46,5%	9 977
Transport Assets		**2 843**	**7 000**	**23 891**	**–**	**23 861**	**23 891**	**30**	0,1%	**23 891**
Transport Assets		2 843	7 000	23 891	–	23 861	23 891	30	0,1%	23 891
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**158 700**	**124 721**	**185 653**	**21 349**	**164 764**	**185 653**	**20 889**	**11,3%**	**185 653**

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

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

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

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

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

References

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

check balance	-	-	-	-	-	-

asset class - Q4 Fourth

YTD variance	YTD variance %	Full Year Forecast
–		–
–		–
–		–
–		
–		
–		
–		–
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		
–		–
–		

–		
–		
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		–
–		–
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		–
–		
–		
–		
–		
–		

–		–
–		–
–		
–		
–		–
–		
–		
–		–
–		–
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		–
–		
–		–
–		
–		–
–		
–		
–		
–		
–		
–		
–		–
–		
–		–
–		
–		–
–		
–		–
–		
–		–
–		
–		–
–		
–		–
–		–
–		
–		

–		–
–		
–		
–		**–**

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

-

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**	**300 555**	**16 236**	**78 778**	**300 555**
Roads Infrastructure		12 596	44 323	44 284	980	5 645	44 284
Roads							
Road Structures		–	–	–	–	–	–
Road Furniture		12 596	44 323	44 284	980	5 645	44 284
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		25 806	54 888	41 430	2 565	32 731	41 430
Power Plants		76	5 843	4 054	422	3 812	4 054
HV Substations		–	–	–	–	–	–
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		–	2 247	1 708	–	1 708	1 708
Capital Spares		25 730	46 798	35 669	2 143	27 212	35 669
Water Supply Infrastructure		11 539	83 146	79 424	5 892	19 384	79 424
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		2 378	4 494	4 494	–	–	4 494
Distribution Points							
PRV Stations							
Capital Spares		9 161	78 652	74 930	5 892	19 384	74 930
Sanitation Infrastructure		23 246	101 068	95 695	4 787	11 553	95 695
Pump Station		19 781	26 854	24 550	4 203	9 407	24 550
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares		3 465	74 214	71 146	584	2 146	71 146
Solid Waste Infrastructure		2 104	43 737	39 721	2 011	9 465	39 721
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares		2 104	43 737	39 721	2 011	9 465	39 721
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	–	–	–	–	–	–
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	–	–	–	–	–	–
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	**444**	**12 584**	**10 410**	**22**	**331**	**10 410**
Community Facilities	138	10 337	9 798	–	161	9 798
Halls	–	7 000	7 000	–	–	7 000
Centres	–	225	225	–	–	225
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	–	3 000	2 461	–	161	2 461
Police						
Purls	22	–	–	–	–	–
Public Open Space	115	–	–	–	–	–
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares	–	112	112	–	–	112
Sport and Recreation Facilities	306	2 247	612	22	170	612
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–	–
Capital Spares	306	2 247	612	22	170	612
Heritage assets	–	–	–	–	–	–
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**3 209**	**24 663**	**19 868**	**551**	**5 872**	**19 868**
Operational Buildings	3 209	21 820	17 025	498	5 768	17 025
Municipal Offices	971	3 933	3 963	286	2 398	3 963
Pay/Enquiry Points						
Building Plan Offices						
Workshops	590	5 618	5 257	–	2 356	5 257
Yards						
Stores	–	–	–	–	–	–
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares	1 647	12 270	7 805	212	1 014	7 805
Housing	–	2 843	2 843	54	104	2 843
Staff Housing	–	–	–	–	–	–
Social Housing						
Capital Spares	–	2 843	2 843	54	104	2 843
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**	**1 692**	**–**	**64**	**1 692**
Computer Equipment	310	11 405	1 692	–	64	1 692
Furniture and Office Equipment	**53**	**3 082**	**1 217**	**73**	**320**	**1 217**
Furniture and Office Equipment	53	3 082	1 217	73	320	1 217
Machinery and Equipment	**97**	**4 130**	**2 929**	**25**	**25**	**2 929**
Machinery and Equipment	97	4 130	2 929	25	25	2 929
Transport Assets	**9 528**	**18 835**	**20 437**	**1 518**	**13 561**	**20 437**
Transport Assets	9 528	18 835	20 437	1 518	13 561	20 437
Land	–	–	–	–	–	–
Land						
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals						
Living resources	–	–	–	–	–	–
Mature	–	–	–	–	–	–
Policing and Protection						

Zoological plants and animals							
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Repairs and Maintenance Expenditure	1	**88 931**	**401 862**	**357 108**	**18 425**	**98 952**	**357 108**

ss - Q4 Fourth Quarter

YTD variance	YTD variance %	Full Year Forecast
221 777	**73,8%**	**300 555**
38 639	**87,3%**	44 284
–		
–		–
38 639	**87,3%**	44 284
–		
–		–
–		–
–		
–		
8 699	**21,0%**	41 430
242	**6,0%**	4 054
–		–
–		
–		
–		
–		
–		
–		1 708
8 457	**23,7%**	35 669
60 041	**75,6%**	79 424
–		
–		
–		
–		
–		
–		
4 494	**100,0%**	4 494
–		
–		
55 546	**74,1%**	74 930
84 142	**87,9%**	95 695
15 143	**61,7%**	24 550
–		
–		
–		
–		
68 999	**97,0%**	71 146
30 256	**76,2%**	39 721
–		
–		
–		
–		
–		
–		
30 256	**76,2%**	39 721
–		–
–		

–		
–		
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		
10 079	**96,8%**	**10 410**
9 637	**98,4%**	9 798
7 000	100,0%	7 000
225	100,0%	225
–		
–		
–		
–		
–		
–		
–		
–		
2 300	93,4%	2 461
–		
–		–
–		–
–		
–		
–		
–		
–		
–		
–		
112	100,0%	112
442	**72,2%**	612
–		–
–		–
442	72,2%	612
–		–
–		
–		
–		
–		
–		

–		–
–		–
–		
–		
–		–
–		
–		
13 996	**70,4%**	**19 868**
11 257	**66,1%**	17 025
1 565	39,5%	3 963
–		
–		
2 901	55,2%	5 257
–		
–		–
–		
–		
–		
–		
6 791	87,0%	7 805
2 739	**96,4%**	2 843
–		–
–		
2 739	96,4%	2 843
–		**–**
–		
–		**–**
–		
–		–
–		
–		
–		
–		
–		
–		
1 628	96,2%	**1 692**
1 628	96,2%	1 692
896	73,7%	**1 217**
896	73,7%	1 217
2 904	99,2%	**2 929**
2 904	99,2%	2 929
6 876	33,6%	**20 437**
6 876	33,6%	20 437
–		**–**
–		
–		**–**
–		
–		**–**
–		–
–		

–		
–		–
–		
–		
258 156	**72,3%**	**357 108**

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth 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**	**–**	**–**	**228 043**
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	–	–	83 546
Power Plants		–	–	–	–	–	–
HV Substations		–	105 175	78 175	–	–	78 175
HV Switching Station							
HV Transmission Conductors							
MV Substations		–	5 371	5 371	–	–	5 371
MV Switching Stations							
MV Networks		28 982	–	–	–	–	–
LV Networks		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		41 163	24 502	24 502	–	–	24 502
Dams and Weirs		–	–	–	–	–	–
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		41 163	24 502	24 502	–	–	24 502
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		48 596	75 334	75 334	–	–	75 334
Pump Station							
Reticulation		48 596	75 334	75 334	–	–	75 334
Waste Water Treatment Works		–	–	–	–	–	–
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		4 986	54 661	44 661	–	–	44 661
Landfill Sites		4 986	54 661	44 661	–	–	44 661
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

Investment properties	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**50 808**	**3 720**	**3 720**	**2 149**	**2 149**	**3 720**
Operational Buildings	50 808	3 720	3 720	2 149	2 149	3 720
Municipal Offices	2 149	3 720	3 720	2 149	2 149	3 720
Pay/Enquiry Points						
Building Plan Offices	48 659	–	–	–	–	–
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**8 033**	**–**	**–**	**–**	**–**	**–**
Computer Equipment	8 033	–	–	–	–	–
Furniture and Office Equipment	**25**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment	25	–	–	–	–	–
Machinery and Equipment	**699**	**–**	**10 000**	**5 986**	**5 986**	**10 000**
Machinery and Equipment	699	–	10 000	5 986	5 986	10 000
Transport Assets	**29 520**	**10 617**	**37 617**	**28 780**	**28 780**	**37 617**
Transport Assets	29 520	10 617	37 617	28 780	28 780	37 617
Land	**–**	**–**	**–**	**–**	**–**	**–**
Land						
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals						
Living resources	**–**	**–**	**–**	**–**	**–**	**–**
Mature	–	–	–	–	–	–
Policing and Protection						
Zoological plants and animals						

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	**283 894**	**279 381**	**279 381**	**36 916**	**36 916**	**279 381**

YTD variance	YTD variance %	Full Year Forecast
228 043	**100,0%**	**228 043**
–		–
–		–
–		
–		
–		
–		–
–		
–		
–		
83 546	**100,0%**	83 546
–		–
78 175	**100,0%**	78 175
–		
–		
5 371	**100,0%**	5 371
–		
–		–
–		–
–		–
24 502	**100,0%**	24 502
–		–
–		
–		
–		
–		
–		
24 502	**100,0%**	24 502
–		
–		
–		
75 334	**100,0%**	75 334
–		
75 334	**100,0%**	75 334
–		–
–		
–		
–		
44 661	**100,0%**	44 661
44 661	**100,0%**	44 661
–		
–		
–		
–		
–		
–		
–		–
–		

-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		-
-		-
-		-
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		-
-		
-		
-		
-		
-		

–		–
–		–
–		–
–		–
–		–
–		
–		
1 571	**42,2%**	**3 720**
1 571	**42,2%**	3 720
1 571	42,2%	3 720
–		
–		–
–		
–		
–		
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		–
–		
–		–
–		
–		–
–		
–		
–		
–		
–		
–		
–		–
–		–
–		–
–		–
4 014	40,1%	**10 000**
4 014	40,1%	10 000
8 837	23,5%	**37 617**
8 837	23,5%	37 617
–		–
–		
–		–
–		
–		–
–		–
–		
–		

–		–
–		
–		
242 465	**86,8%**	**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**	**2 840**	**–**	**2 720**	**2 840**
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	1 692
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		–	–	1 692	–	1 572	1 692
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		393	9 546	1 148	–	1 148	1 148
Pump Station		–	–	–	–	–	–
Reticulation		393	9 546	1 148	–	1 148	1 148
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

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

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	**1 871**	**9 546**	**2 840**	**–**	**2 720**	**2 840**

References

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

y asset class - Q4 Fourth

YTD variance	YTD variance %	Full Year Forecast
120	**4,2%**	**2 840**
–		–
–		
–		
–		
–		
–		–
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		
–		
–		
120	**7,1%**	1 692
–		
–		
–		
–		
–		
–		
120	**7,1%**	1 692
–		
–		
–		
0	**0,0%**	1 148
–		–
0	**0,0%**	1 148
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		
–		
–		–
–		

–	
–	
–	
–	
–	
–	
–	
–	
–	–
–	
–	
–	
–	
–	
–	–
–	
–	
–	
–	
–	–
–	–
–	
–	
–	
–	
–	
–	
–	
–	
–	
–	
–	
–	
–	
–	
–	
–	
–	
–	
–	
–	
–	
–	
–	–
–	
–	–
–	
–	–
–	
–	
–	
–	
–	

–		–
–		–
–		
–		
–		–
–		
–		
–		–
–		–
–		–
–		
–		
–		
–		
–		–
–		
–		
–		
–		
–		
–		–
–		
–		
–		
–		–
–		
–		–
–		
–		–
–		
–		
–		
–		
–		
–		
–		–
–		
–		–
–		
–		–
–		
–		–
–		
–		–
–		
–		–
–		
–		–
–		–
–		
–		

–		–
–		
–		
120	**4,2%**	**2 840**

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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	4 941	13 201	13 201	11 111
Aug	12 949	14 159	14 159	34 344
Sep	9 791	14 677	14 677	13 558
Oct	26 303	14 398	14 398	15 340
Nov	7 981	14 444	14 444	7 667
Dec	48 835	14 563	14 563	15 635
Jan	265	14 583	14 583	9 635
Feb	27 605	17 635	17 635	20 172
Mar	1 431	17 708	17 708	5 987
Apr	28 664	17 708	17 708	6 535
May	4 429	15 741	15 741	6 151
Jun	(15 747)	19 676	19 676	21 349

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	6 535	153 077
May	6 535	168 817
Jun	21 349	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/	–	–	–	–	–	–	–	–
2024/25	233 156	168 250	187 526	158 540	152 296	146 839	1 122 616	6 189 692

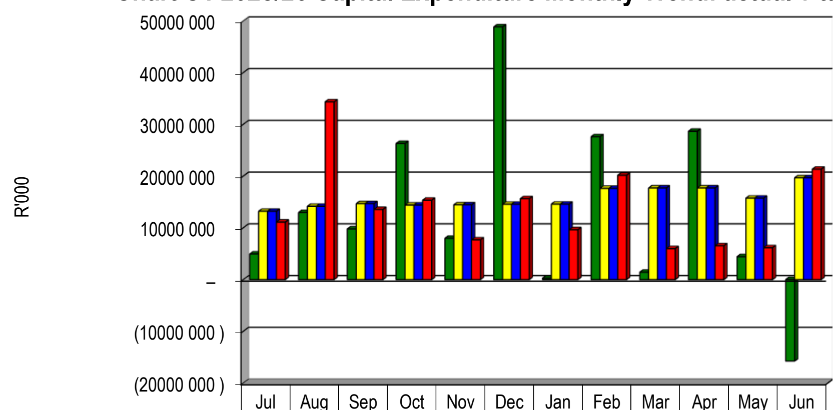
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	–	–
Commercial	–	–
Households	–	–
Other	–	–

Chart C5 Aged Creditors Analysis

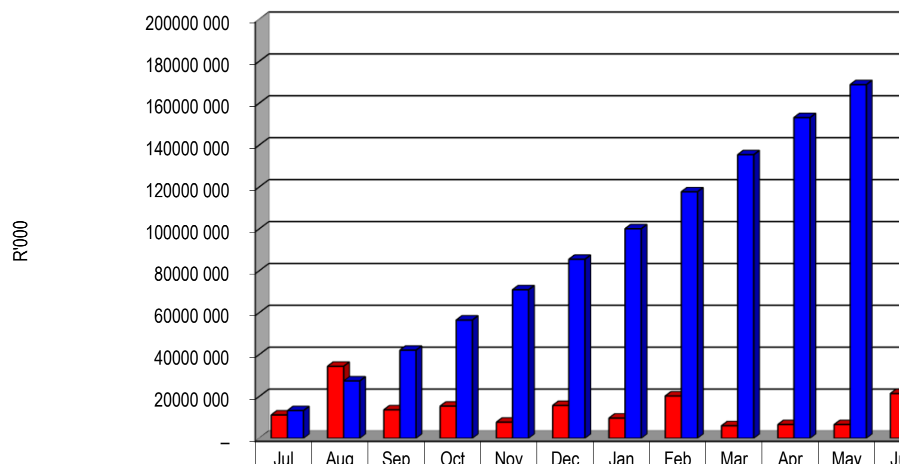
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2024/25	6 834 372	7 985 876	15 782	5 393	35 363	–	352 491	6 356
Budget Year 2025/	7 829 155	11 303 733	15 507	–	14 054	–	333 910	5 662

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



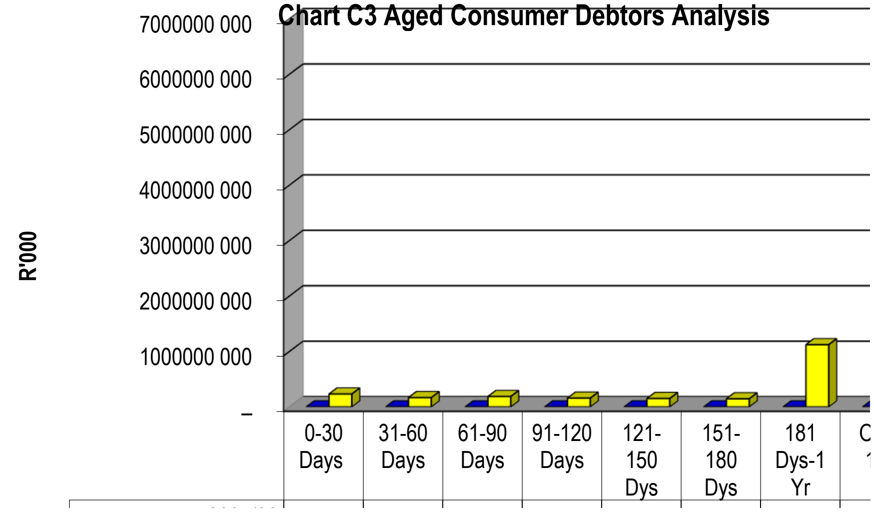
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	4940	1294	9790	2630	7980	4883	264	2760	1431	2866	4429	(157
Original Budget	1320	1415	1467	1439	1444	1456	1458	1763	1770	1770	1574	1967
Adjusted Budget	1320	1415	1467	1439	1444	1456	1458	1763	1770	1770	1574	1967
Monthly actual	1111	3434	1355	1533	7667	1563	9635	2017	5987	6534	6151	2134

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

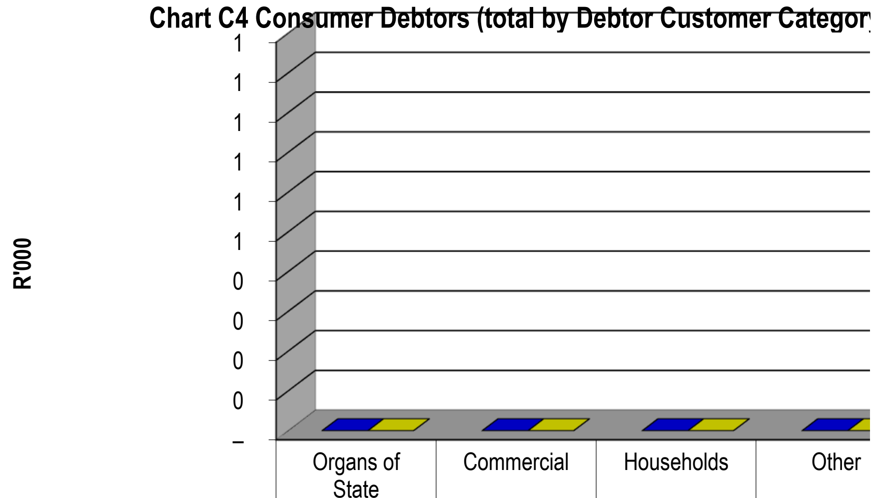


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
YearTD actual	11111	34343	13558	15339	7667	15635	9635	20171	5987	6534	6534	21
YearTD budget	13200	27359	42036	56434	70878	85441	10002	11766	13536	15307	16881	18

Chart C3 Aged Consumer Debtors Analysis



Budget Year 2025/26	–	–	–	–	–	–	–	
2024/25	233155 5	168249 8	187526 3	158539 7	152296 3	146839 0	1122615	618

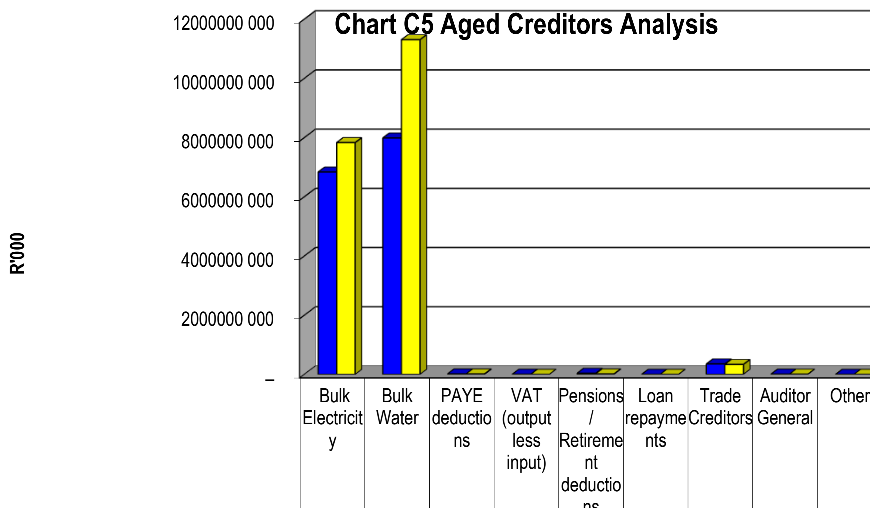


	Organs of State	Commercial	Households	Other
2024/25	–	–	–	–
Budget Year 2025/26	–	–	–	–

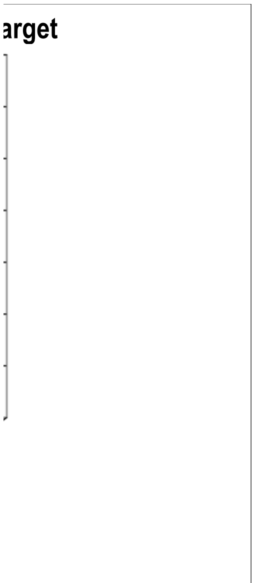
Other

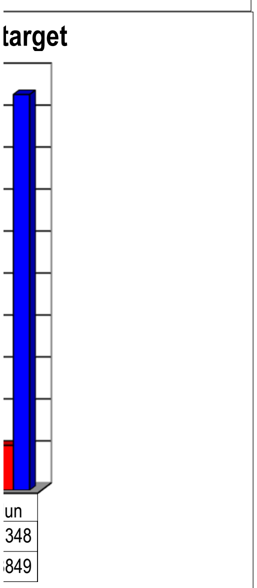
–

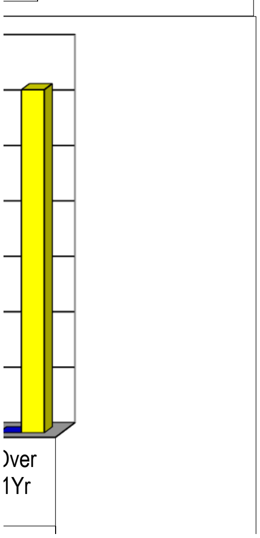
–



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	6834372 7	985876 4	5781 572	5392 776	35362 755	–	352491 32	6355 890	–
Budget Year 2025/26	7829155	1130373	35506 962	–	14053 935	–	333909 88	5662 218	–


arget


target
un
348
849


Over
1Yr

–
39692

y)