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National Treasury
REPUBLIC OF SOUTH AFRICA

s:

n enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: FS184 Matjhabeng

CFO Name: THABO PANYANI

Tel: 057 391 3416 Fax: 057 35

E-Mail: thabo.panyani@matjhabeng.co.za

Reporting period: M03 September

MTREF: 2025 Budget Year:

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Su

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	**Council General**	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	**Office Of The Executive Mayor**	
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager	02.2	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	Admin	09.1 - Admin
	09.2	Welfare	09.2 - Welfare
	09.3	Environmental Health Services	09.3 - Environmental Health Services
	09.4	Parks & Recreation	09.4 - Parks & Recreation
	09.5	Cemetries	09.5 - Cemetries
	09.6	Community Centres	09.6 - Community Centres
	09.7	Swimming Pools	09.7 - Swimming Pools
	09.8	Sportgrounds & Stadiums	09.8 - Sportgrounds & Stadiums
	09.9	Recreation	09.9 - Recreation
	09.10	Public Open Spaces	09.10 - Public Open Spaces
	09.11	Workshop	09.11 - Workshop
	09.12	Refuse Removal	09.12 - Refuse Removal
	09.13	Refuse Dumping Area	09.13 - Refuse Dumping Area
	Vote 10	**Public Safety And Transport**	
	10.1	Traffic	10.1 - Traffic
	10.2	Disaster Management	10.2 - Disaster Management
	10.3	Security	10.3 - Security
	10.4	Fire Services	10.4 - Fire Services
	Vote 11	**Economic Development**	
	11.1	Administration	11.1 - Administration
	11.2	Airport	11.2 - Airport
	11.3	Spatial Planning	11.3 - Spatial Planning
	Vote 12	**Engineering Services**	
	12.1	Engineering Administration	12.1 - Engineering Administration
	12.2	Planning	12.2 - Planning
	12.3	Project Management Unit	12.3 - Project Management Unit
	12.4	Intern Serv Building Workshop	12.4 - Intern Serv Building Workshop
	12.5	Roads	12.5 - Roads
	12.6	Stormwater	12.6 - Stormwater
	12.7	Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
	Vote 13	**Water/ Sewerage**	
	13.1	Water	13.1 - Water
	13.2	Water Supply	13.2 - Water Supply
	13.3	Water Workshop	13.3 - Water Workshop
	13.4	Sewerage Network	13.4 - Sewerage Network
	13.5	Purifying Works	13.5 - Purifying Works
	Vote 14	**Electricity**	
	14.1	Electricity	14.1 - Electricity
	14.2	Distribution	14.2 - Distribution
	14.3	Distribution 132Kva	14.3 - Distribution 132Kva
	14.4	Street Lights	14.4 - Street Lights
	14.5	Workshop	14.5 - Workshop
	14.6	Revenue Protection	14.6 - Revenue Protection
	14.7	Mechanical Workshop	14.7 - Mechanical Workshop
	Vote 15	**Other**	
	15.1	Housing	15.1 - Housing
	15.2	Administration	15.2 - Administration
	15.3	Sundry Properties	15.3 - Sundry Properties
	15.4	Building Inspections	15.4 - Building Inspections

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	830131 0348 085
Title	Adv	Title	Ms.
Name	LAURETA van WYK (WILLIAM)	Name	Akhona Noholoza
Telephone number	0573913118	Telephone number	057 3913416
Cell number	0662248632	Cell number	071 473 1514
Fax number		Fax number	0573523705
E-mail address	Lauretta.vanWykWilliams@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	8009100119083

Title	Mr
Name	THABO PANYANI
Telephone number	057 391 3416
Cell number	082 551 4866
Fax number	057 352 1448
E-mail address	thabo.panyani@matjhabeng.co.za
Official responsible for submitting financial information	
ID Number	
Title	Ms.
Name	KGALI TSIE
Telephone number	0573913179
Cell number	0766538845
Fax number	
E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
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Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Title	Ms.
Name	Leona Nel
Telephone number	0573913450
Cell number	0845501502
Fax number	0573523705
E-mail address	leona.nel@matjhabeng.co.za
Official responsible for submitting financial information	
ID Number	
Title	Ms.
Name	KGALI TSIE
Telephone number	057 3913179
Cell number	
Fax number	
E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
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Official responsible for submitting financial information	
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Fax number	
E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M03 September

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	43 910	130 530	129 089	1 442	1%	516 354
Service charges	1 737 961	1 986 252	1 986 252	173 069	504 649	496 563	8 086	2%	1 986 252
Investment revenue	5 592	5 472	5 472	954	1 649	1 368	281	21%	5 472
Transfers and subsidies - Operational	738 185	781 418	781 418	525	324 368	195 354	129 014	0	781 418
Other own revenue	695 445	1 247 093	1 247 093	51 711	154 373	311 773	(157 400)	-50%	1 247 093
Total Revenue (excluding capital transfers and contributions)	**3 681 515**	**4 536 590**	**4 536 590**	**270 168**	**1 115 570**	**1 134 147**	**(18 577)**	**-2%**	**4 536 590**
Employee costs	1 122 585	1 051 160	1 051 160	84 120	269 772	262 791	6 981	3%	1 051 160
Remuneration of Councillors	9 590	43 417	43 417	788	2 364	10 854	(8 490)	-78%	43 417
Depreciation and amortisation	248 021	279 381	279 381	–	–	69 845	(69 845)	-100%	279 381
Interest	147 453	206 612	206 612	5	6 227	51 653	(45 426)	-88%	206 612
Inventory consumed and bulk purchases	1 731 258	2 170 407	2 158 103	43 444	237 984	540 263	(302 279)	-56%	2 158 103
Transfers and subsidies	–	1 494	1 494	–	–	374	(374)	-100%	1 494
Other expenditure	1 815 304	770 951	752 605	18 934	(164 910)	188 431	(353 341)	-188%	752 605
Total Expenditure	**5 074 210**	**4 523 421**	**4 492 772**	**147 291**	**351 438**	**1 124 212**	**(772 774)**	**-69%**	**4 492 772**
Surplus/(Deficit)	**(1 392 696)**	**13 169**	**43 818**	**122 876**	**764 132**	**9 936**	**754 196**	**7591%**	**43 818**
Transfers and subsidies - capital (monetary	196 888	148 301	148 301	13 406	30 322	37 075	##	-18%	148 301
Transfers and subsidies - capital (in-kind)	32 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(1 163 808)**	**161 470**	**192 119**	**136 282**	**794 454**	**47 011**	**747 443**	**1590%**	**192 119**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(1 163 808)**	**161 470**	**192 119**	**136 282**	**794 454**	**47 011**	**747 443**	**1590%**	**192 119**
Capital expenditure & funds sources									
Capital expenditure	**157 446**	**140 263**	**170 912**	**13 558**	**59 013**	**42 036**	**16 977**	**40%**	**170 912**
Capital transfers recognised	145 316	111 679	111 679	11 257	24 211	28 241	(4 030)	-14%	111 679
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**12 130**	**28 584**	**59 233**	**2 301**	**34 803**	**13 795**	**21 008**	**152%**	**59 233**
Total sources of capital funds	**157 446**	**140 263**	**170 912**	**13 558**	**59 013**	**42 036**	**16 977**	**40%**	**170 912**
Financial position									
Total current assets	5 161 038	6 340 576	6 340 576		5 929 188				6 340 576
Total non current assets	5 573 079	8 508 443	8 539 092		5 632 093				8 539 092
Total current liabilities	13 676 975	3 804 521	3 804 521		13 709 684				3 804 521
Total non current liabilities	3 500 226	10 883 028	10 883 028		3 500 226				10 883 028
Community wealth/Equity	**(4 923 027)**	**1 813 799**	**1 813 799**		**(5 648 630)**				**1 813 799**
Cash flows									
Net cash from (used) operating	(2 011 319)	254 597	254 597	(10 462)	(347 280)	63 649	410 929	646%	254 597
Net cash from (used) investing	(132 036)	(352 057)	(352 057)	(13 558)	(59 013)	(88 014)	(29 001)	33%	(352 057)
Net cash from (used) financing	(1 989)	–	–	212	522	–	(522)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**(2 100 603)**	**(97 460)**	**(97 460)**	**(382 193)**	**(382 193)**	**(24 365)**	**357 828**	**-1469%**	**(73 882)**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	297 513	460 121	190 863	157 748	151 851	175 618	990 147	6 660 692	9 084 554
Creditors Age Analysis									
Total Creditors	452 587	302 320	94 221	7 161 912	127 017	127 704	138 250	9 774 604	18 178 614

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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**	**70 554**	**521 535**	**549 317**	(27 783)	-5%	**2 197 270**
Executive and council		960 494	1 009 719	1 009 719	13 915	354 675	252 430	102 245	41%	1 009 719
Finance and administration		687 977	1 187 551	1 187 551	56 639	166 860	296 888	(130 028)	-44%	1 187 551
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**12 149**	**58 064**	**58 064**	**589**	**2 414**	**14 516**	(12 102)	-83%	**58 064**
Community and social services		1 964	14 980	14 980	221	759	3 745	(2 986)	-80%	14 980
Sport and recreation		519	1 643	1 643	37	131	411	(280)	-68%	1 643
Public safety		9 666	41 441	41 441	330	1 525	10 360	(8 836)	-85%	41 441
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**154**	**147**	**147**	**288**	**293**	**37**	256	698%	**147**
Planning and development		154	147	147	288	293	37	256	698%	147
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**2 249 381**	**2 380 865**	**2 380 865**	**212 118**	**621 624**	**595 216**	**26 408**	4%	**2 380 865**
Energy sources		897 934	1 009 874	1 009 874	92 959	267 218	252 468	14 749	6%	1 009 874
Water management		779 591	863 687	863 687	67 406	199 614	215 922	(16 308)	-8%	863 687
Waste water management		346 904	302 010	302 010	31 803	94 885	75 502	19 382	26%	302 010
Waste management		224 952	205 294	205 294	19 950	59 907	51 323	8 584	17%	205 294
Other	4	**247**	**48 546**	**48 546**	**24**	**26**	**12 137**	**(12 110)**	**-100%**	**48 546**
Total Revenue - Functional	2	**3 910 403**	**4 684 891**	**4 684 891**	**283 573**	**1 145 892**	**1 171 223**	**(25 331)**	**-2%**	**4 684 891**
Expenditure - Functional										
Governance and administration		**1 230 088**	**856 935**	**837 892**	**48 016**	**135 986**	**209 539**	(73 553)	-35%	**837 892**
Executive and council		211 255	248 651	231 572	13 603	41 769	57 911	(16 142)	-28%	231 572
Finance and administration		1 012 500	601 490	599 526	33 867	92 553	149 930	(57 377)	-38%	599 526
Internal audit		6 334	6 794	6 794	546	1 665	1 698	(34)	-2%	6 794
Community and public safety		**314 078**	**431 686**	**430 171**	**25 619**	**74 503**	**107 750**	(33 247)	-31%	**430 171**
Community and social services		107 915	167 042	167 042	8 229	21 516	41 761	(20 245)	-48%	167 042
Sport and recreation		53 983	80 532	79 062	5 753	17 670	19 965	(2 295)	-11%	79 062
Public safety		118 770	129 461	129 461	8 607	26 697	32 365	(5 669)	-18%	129 461
Housing		22 782	34 955	34 955	1 987	5 698	8 739	(3 041)	-35%	34 955
Health		10 627	19 696	19 651	1 043	2 922	4 920	(1 998)	-41%	19 651
Economic and environmental services		**119 863**	**130 748**	**129 840**	**5 325**	**15 322**	**32 589**	(17 268)	-53%	**129 840**
Planning and development		46 620	63 032	62 125	4 099	12 409	15 660	(3 251)	-21%	62 125
Road transport		73 243	67 715	67 715	1 227	2 912	16 929	(14 016)	-83%	67 715
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 403 886**	**3 091 146**	**3 081 962**	**67 809**	**123 858**	**771 107**	**(647 250)**	-84%	**3 081 962**
Energy sources		1 135 148	1 155 109	1 146 704	5 355	98 378	287 290	(188 912)	-66%	1 146 704
Water management		1 551 012	1 391 288	1 390 818	46 141	29 469	347 705	(318 236)	-92%	1 390 818
Waste water management		432 729	298 199	296 766	9 146	(6 417)	74 363	(80 779)	-109%	296 766
Waste management		284 997	246 550	247 674	7 167	2 427	61 750	(59 323)	-96%	247 674
Other		**6 296**	**12 907**	**12 907**	**522**	**1 770**	**3 227**	**(1 457)**	**-45%**	**12 907**
Total Expenditure - Functional	3	**5 074 210**	**4 523 421**	**4 492 772**	**147 291**	**351 438**	**1 124 212**	**(772 774)**	**-69%**	**4 492 772**
Surplus/ (Deficit) for the year		**(1 163 808)**	**161 470**	**192 119**	**136 282**	**794 454**	**47 011**	**747 443**	**15,899346**	**192 119**

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

Description	Ref	2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
Revenue - Functional					
Municipal governance and administration		**1 648 472**	**2 197 270**	**2 197 270**	**70 554**
Executive and council		960 494	1 009 719	1 009 719	13 915
Mayor and Council		960 483	1 009 719	1 009 719	13 931
Municipal Manager, Town Secretary and Chief Executive		11	–	–	(16)
Finance and administration		687 977	1 187 551	1 187 551	56 639
Administrative and Corporate Support		5 683	9 781	9 781	952
Asset Management		–	–	–	–
Finance		657 360	1 133 000	1 133 000	53 564
Fleet Management					
Human Resources		747	12 918	12 918	65
Information Technology		–	–	–	–
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-ordination					
Property Services		24 187	31 851	31 851	2 058
Risk Management					
Security Services		–	–	–	–
Supply Chain Management		–	–	–	–
Valuation Service		–	–	–	–
Internal audit		–	–	–	–
Governance Function		–	–	–	–
Community and public safety		**12 149**	**58 064**	**58 064**	**589**
Community and social services		**1 964**	**14 980**	**14 980**	**221**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		1 964	14 980	14 980	221
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**	**37**
Beaches and Jetties					
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)		501	1 643	1 643	35
Recreational Facilities		–	–	–	–
Sports Grounds and Stadiums		18	–	–	3

Public safety	**9 666**	**41 441**	**41 441**	**330**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	2 034	6 938	6 938	125
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	7 632	34 503	34 503	205
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**	**288**
Planning and development	**154**	**147**	**147**	**288**
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	288
Project Management Unit	–	–	–	–
Provincial Planning				
Support to Local Municipalities				
Road transport	**–**	**–**	**–**	**–**
Public Transport				
Road and Traffic Regulation				
Roads	–	–	–	–
Taxi Ranks				
Environmental protection	**–**	**–**	**–**	**–**
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	**2 249 381**	**2 380 865**	**2 380 865**	**212 118**
Energy sources	**897 934**	**1 009 874**	**1 009 874**	**92 959**
Electricity	897 934	1 009 874	1 009 874	92 959
Street Lighting and Signal Systems	–	–	–	–
Nonelectric Energy				
Water management	**779 591**	**863 687**	**863 687**	**67 406**
Water Treatment				
Water Distribution	779 591	863 687	863 687	67 406
Water Storage				
Waste water management	**346 904**	**302 010**	**302 010**	**31 803**
Public Toilets				

Sewerage		346 904	302 010	302 010	31 803
Storm Water Management		–	–	–	–
Waste Water Treatment					
Waste management		**224 952**	**205 294**	**205 294**	**19 950**
Recycling					
Solid Waste Disposal (Landfill Sites)		224 952	205 294	205 294	19 950
Solid Waste Removal					
Street Cleaning					
Other		**247**	**48 546**	**48 546**	**24**
Abattoirs					
Air Transport		247	176	176	24
Forestry					
Licensing and Regulation					
Markets		–	48 370	48 370	–
Tourism					
Total Revenue - Functional	2	**3 910 403**	**4 684 891**	**4 684 891**	**283 573**
Expenditure - Functional					
Municipal governance and administration		**1 230 088**	**856 935**	**837 892**	**48 016**
Executive and council		211 255	248 651	231 572	13 603
Mayor and Council		177 534	214 657	197 722	11 210
Municipal Manager, Town Secretary and Chief Executive		33 720	33 994	33 850	2 393
Finance and administration		1 012 500	601 490	599 526	33 867
Administrative and Corporate Support		205 163	98 741	99 590	5 629
Asset Management		30 871	38 345	38 163	3 947
Finance		458 300	268 801	268 801	4 669
Fleet Management					
Human Resources		38 827	30 712	30 712	3 198
Information Technology		40 747	45 667	43 188	1 616
Legal Services		40 875	20 791	20 791	1 351
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–
Property Services		23 129	2 258	2 258	614
Risk Management					
Security Services		151 171	74 816	74 816	11 199
Supply Chain Management		20 343	17 987	17 836	1 644
Valuation Service		3 074	3 371	3 371	–
Internal audit		6 334	6 794	6 794	546
Governance Function		6 334	6 794	6 794	546
Community and public safety		**314 078**	**431 686**	**430 171**	**25 619**
Community and social services		**107 915**	**167 042**	**167 042**	**8 229**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		15 683	18 788	18 788	542
Child Care Facilities					
Community Halls and Facilities		84 109	124 072	124 072	7 013
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	674
Literacy Programmes					

Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	**53 983**	**80 532**	**79 062**	**5 753**
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)	44 200	69 012	67 542	4 885
Recreational Facilities	3 464	6 622	6 622	264
Sports Grounds and Stadiums	6 319	4 898	4 898	603
Public safety	**118 770**	**129 461**	**129 461**	**8 607**
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	57 052	60 101	60 101	4 181
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control	61 718	69 359	69 359	4 427
Pounds				
Housing	**22 782**	**34 955**	**34 955**	**1 987**
Housing	22 782	34 955	34 955	1 987
Informal Settlements				
Health	**10 627**	**19 696**	**19 651**	**1 043**
Ambulance				
Health Services	10 627	19 696	19 651	1 043
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations				
Vector Control				
Chemical Safety				
Economic and environmental services	**119 863**	**130 748**	**129 840**	**5 325**
Planning and development	**46 620**	**63 032**	**62 125**	**4 099**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	5 501	8 352	8 352	490
Central City Improvement District				
Development Facilitation				
Economic Development/Planning				
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer	33 935	44 557	43 620	2 946
Project Management Unit	7 184	10 123	10 152	662
Provincial Planning				
Support to Local Municipalities				
Road transport	**73 243**	**67 715**	**67 715**	**1 227**
Public Transport				
Road and Traffic Regulation				
Roads	73 243	67 715	67 715	1 227
Taxi Ranks				
Environmental protection	**–**	**–**	**–**	**–**
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				

Pollution Control					
Soil Conservation					
Trading services		**3 403 886**	**3 091 146**	**3 081 962**	**67 809**
Energy sources		**1 135 148**	**1 155 109**	**1 146 704**	**5 355**
Electricity		1 133 040	1 146 497	1 138 092	5 654
Street Lighting and Signal Systems		2 107	8 612	8 612	(299)
Nonelectric Energy					
Water management		**1 551 012**	**1 391 288**	**1 390 818**	**46 141**
Water Treatment					
Water Distribution		1 551 012	1 391 288	1 390 818	46 141
Water Storage					
Waste water management		**432 729**	**298 199**	**296 766**	**9 146**
Public Toilets					
Sewerage		405 445	254 031	252 598	7 176
Storm Water Management		27 284	44 168	44 168	1 970
Waste Water Treatment					
Waste management		**284 997**	**246 550**	**247 674**	**7 167**
Recycling					
Solid Waste Disposal (Landfill Sites)		266 159	179 321	180 445	7 012
Solid Waste Removal		18 837	67 229	67 229	155
Street Cleaning					
Other		**6 296**	**12 907**	**12 907**	**522**
Abattoirs					
Air Transport		1 114	1 228	1 228	122
Forestry					
Licensing and Regulation					
Markets		5 181	11 679	11 679	400
Tourism					
Total Expenditure - Functional	3	**5 074 210**	**4 523 421**	**4 492 772**	**147 291**
Surplus/ (Deficit) for the year		**(1 163 808)**	**161 470**	**192 119**	**136 282**

References

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

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

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

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

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

3 September

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
521 535	**549 317**	(27 783)	-5%	**2 197 270**
354 675	252 430	102 245	0	1 009 719
354 691	252 430	102 261	0	1 009 719
(16)	–	(16)	#DIV/0!	–
166 860	296 888	(130 028)	(0)	1 187 551
1 580	2 445	(865)	(0)	9 781
–	–	–		–
158 708	283 250	(124 542)	(0)	1 133 000
		–		
194	3 229	(3 035)	(0)	12 918
–	–	–		–
		–		
		–		
6 378	7 963	(1 585)	(0)	31 851
		–		
–	–	–		–
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2 414	**14 516**	**(12 102)**	**(0)**	**58 064**
759	**3 745**	**(2 986)**	**(0)**	**14 980**
		–		
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		–		
759	3 745	(2 986)	(0)	14 980
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		–		
131	**411**	**(280)**	**(0)**	**1 643**
		–		
		–		
122	411	(289)	(0)	1 643
–	–	–		–
8	–	8	#DIV/0!	–

1 525	**10 360**	**(8 836)**	**(0)**	**41 441**
		–		
		–		
		–		
		–		
324	1 735	(1 410)	(0)	6 938
		–		
1 200	8 626	(7 426)	(0)	34 503
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293	**37**	**256**	**0**	**147**
293	**37**	**256**	**0**	**147**
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293	37	256	0	147
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621 624	**595 216**	**26 408**	**0**	**2 380 865**
267 218	**252 468**	**14 749**	**0**	**1 009 874**
267 218	252 468	14 749	0	1 009 874
–	–	–		–
		–		
199 614	**215 922**	**(16 308)**	**(0)**	**863 687**
		–		
199 614	215 922	(16 308)	(0)	863 687
		–		
94 885	**75 502**	**19 382**	**0**	**302 010**
		–		

94 885	75 502	19 382	0	302 010
–	–	–		–
		–		
59 907	**51 323**	**8 584**	**0**	**205 294**
		–		
59 907	51 323	8 584	0	205 294
		–		
		–		
26	**12 137**	**(12 110)**	**(0)**	**48 546**
		–		
26	44	(18)	(0)	176
		–		
		–		
–	12 093	(12 093)	(0)	48 370
		–		
1 145 892	**1 171 223**	**(25 331)**	**(0)**	**4 684 891**
135 986	**209 539**	**(73 553)**	**(0)**	**837 892**
41 769	57 911	(16 142)	(0)	231 572
34 560	49 448	(14 888)	(0)	197 722
7 209	8 463	(1 254)	(0)	33 850
92 553	149 930	(57 377)	(0)	599 526
20 799	24 770	(3 972)	(0)	99 590
9 556	9 553	3	0	38 163
(167)	67 200	(67 367)	(0)	268 801
		–		
9 480	7 678	1 802	0	30 712
6 618	10 958	(4 341)	(0)	43 188
5 136	5 198	(61)	(0)	20 791
–	–	–		–
1 808	565	1 243	0	2 258
		–		
33 437	18 704	14 733	0	74 816
5 709	4 460	1 249	0	17 836
177	843	(666)	(0)	3 371
1 665	1 698	(34)	(0)	6 794
1 665	1 698	(34)	(0)	6 794
74 503	**107 750**	**(33 247)**	**(0)**	**430 171**
21 516	**41 761**	**(20 245)**	**(0)**	**167 042**
		–		
		–		
		–		
2 136	4 697	(2 561)	(0)	18 788
		–		
17 196	31 018	(13 822)	(0)	124 072
		–		
		–		
–	281	(281)	(0)	1 124
		–		
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		–		
		–		
2 184	5 765	(3 581)	(0)	23 058
		–		

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17 670	**19 965**	**(2 295)**	**(0)**	**79 062**
		–		
		–		
15 043	17 085	(2 043)	(0)	67 542
770	1 656	(886)	(0)	6 622
1 858	1 225	633	0	4 898
26 697	**32 365**	**(5 669)**	**(0)**	**129 461**
		–		
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		–		
		–		
12 801	15 025	(2 224)	(0)	60 101
		–		
13 895	17 340	(3 445)	(0)	69 359
		–		
5 698	**8 739**	**(3 041)**	**(0)**	**34 955**
5 698	8 739	(3 041)	(0)	34 955
		–		
2 922	**4 920**	**(1 998)**	**(0)**	**19 651**
		–		
2 922	4 920	(1 998)	(0)	19 651
		–		
		–		
		–		
		–		
		–		
15 322	**32 589**	**(17 268)**	**(0)**	**129 840**
12 409	**15 660**	**(3 251)**	**(0)**	**62 125**
		–		
1 529	2 088	(559)	(0)	8 352
		–		
		–		
		–		
		–		
8 966	11 039	(2 073)	(0)	43 620
1 914	2 534	(619)	(0)	10 152
		–		
		–		
2 912	**16 929**	**(14 016)**	**(0)**	**67 715**
		–		
		–		
2 912	16 929	(14 016)	(0)	67 715
		–		
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		–		
123 858	**771 107**	**(647 250)**	**(0)**	**3 081 962**
98 378	**287 290**	**(188 912)**	**(0)**	**1 146 704**
99 145	285 137	(185 992)	(0)	1 138 092
(767)	2 153	(2 920)	(0)	8 612
		–		
29 469	**347 705**	**(318 236)**	**(0)**	**1 390 818**
		–		
29 469	347 705	(318 236)	(0)	1 390 818
		–		
(6 417)	**74 363**	**(80 779)**	**(0)**	**296 766**
		–		
(12 858)	63 321	(76 179)	(0)	252 598
6 442	11 042	(4 601)	(0)	44 168
		–		
2 427	**61 750**	**(59 323)**	**(0)**	**247 674**
		–		
1 932	44 943	(43 011)	(0)	180 445
495	16 807	(16 312)	(0)	67 229
		–		
1 770	**3 227**	**(1 457)**	**(0)**	**12 907**
		–		
392	307	85	0	1 228
		–		
		–		
1 378	2 920	(1 542)	(0)	11 679
		–		
351 438	**1 124 212**	**(772 774)**	**(0)**	**4 492 772**
794 454	**47 011**	**747 443**	**0**	**192 119**

iture)

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

-	-	*-25 330 561*		-
-	-	-		-

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	13 931	354 691	252 430	102 261	40,5%	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	–	–	(16)	(16)	–	(16)	#DIV/0!	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
Vote 07 - Finance		663 168	1 199 725	1 199 725	54 572	160 398	299 931	(139 533)	-46,5%	1 199 725
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		227 435	221 916	221 916	20 209	60 797	55 479	5 318	9,6%	221 916
Vote 10 - Public Safety And Transport		9 666	41 441	41 441	330	1 525	10 360	(8 836)	-85,3%	41 441
Vote 11 - Economic Development		869	176	176	34	111	44	67	151,9%	176
Vote 12 - Engineering Services		134	4 344	4 344	287	291	1 086	(795)	-73,2%	4 344
Vote 13 - Water/ Sewerage		1 126 496	1 165 697	1 165 697	99 209	294 499	291 424	3 075	1,1%	1 165 697
Vote 14 - Electricity		897 934	1 009 874	1 009 874	92 959	267 218	252 468	14 749	5,8%	1 009 874
Vote 15 - Other		24 208	31 999	31 999	2 059	6 379	8 000	(1 620)	-20,3%	31 999
Total Revenue by Vote	2	**3 910 403**	**4 684 891**	**4 684 891**	**283 573**	**1 145 892**	**1 171 223**	**(25 331)**	**-2,2%**	**4 684 891**
Expenditure by Vote	1									
Vote 01 - Council General		90 266	126 902	110 011	6 622	20 498	27 517	(7 019)	-25,5%	110 011
Vote 02 - Office Of The Executive Mayor		45 222	19 001	19 008	1 053	3 303	4 752	(1 449)	-30,5%	19 008
Vote 03 - Office Of The Speaker		5 541	7 781	7 730	443	1 364	1 936	(572)	-29,6%	7 730
Vote 04 - Council Whip		36 505	60 973	60 973	3 091	9 395	15 243	(5 848)	-38,4%	60 973
Vote 05 - Office Of The Municipal Manager		127 177	115 598	112 975	6 397	22 157	28 405	(6 248)	-22,0%	112 975
Vote 06 - Corporate Services		58 793	84 499	84 499	4 627	15 197	21 125	(5 928)	-28,1%	84 499
Vote 07 - Finance		640 568	341 970	341 818	8 539	12 860	85 456	(72 596)	-85,0%	341 818
Vote 08 - Human Resources		30 606	25 476	25 476	2 379	7 234	6 369	865	13,6%	25 476
Vote 09 - Community Services		415 057	460 823	460 432	18 189	33 148	115 146	(81 999)	-71,2%	460 432
Vote 10 - Public Safety And Transport		269 371	205 400	205 400	19 755	59 983	51 350	8 632	16,8%	205 400
Vote 11 - Economic Development		29 054	26 599	26 599	2 521	8 231	6 650	1 581	23,8%	26 599
Vote 12 - Engineering Services		136 931	166 458	166 399	6 450	20 114	41 602	(21 488)	-51,7%	166 399
Vote 13 - Water/ Sewerage		1 963 970	1 645 318	1 643 416	54 095	18 971	411 025	(392 054)	-95,4%	1 643 416
Vote 14 - Electricity		1 197 191	1 193 455	1 184 867	10 798	112 246	296 843	(184 597)	-62,2%	1 184 867
Vote 15 - Other		27 959	43 168	43 168	2 332	6 738	10 792	(4 054)	-37,6%	43 168
Total Expenditure by Vote	2	**5 074 210**	**4 523 421**	**4 492 772**	**147 291**	**351 438**	**1 124 212**	**(772 774)**	**-68,7%**	**4 492 772**
Surplus/ (Deficit) for the year	2	**(1 163 808)**	**161 470**	**192 119**	**136 282**	**794 454**	**47 011**	**747 443**	**1589,9%**	**192 119**

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**	**13 931**	**354 691**	**252 430**
01.1 - Council		960 483	1 009 719	1 009 719	13 931	354 691	252 430
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**	**–**	**–**	**(16)**	**(16)**	**–**
05.1 - Administration		–	–	–	–	–	–
05.2 - Integrated Development Management		–	–	–	–	–	–
05.3 - Internal Audit		–	–	–	–	–	–
05.4 - Information Communication Technology		–	–	–	–	–	–
05.5 - Unit Manager: Od		–	–	–	–	–	–
05.6 - Unit Manager: Virginia		11	–	–	(16)	(16)	–
05.7 - Legal Services		–	–	–	–	–	–
Vote 06 - Corporate Services		**–**	**–**	**–**	**–**	**–**	**–**
06.1 - Administration		–	–	–	–	–	–
06.2 - Libraries		–	–	–	–	–	–
06.3 - Halls And Offices		–	–	–	–	–	–
Vote 07 - Finance		**663 168**	**1 199 725**	**1 199 725**	**54 572**	**160 398**	**299 931**
07.1 - Administration		5 061	5 437	5 437	943	1 496	1 359
07.2 - Expenditure		782	78	78	45	234	19
07.3 - Salaries		747	12 918	12 918	65	194	3 229
07.4 - Supply Chain Management		–	–	–	–	–	–
07.5 - Budget Control		–	–	–	–	–	–
07.6 - Revenue		656 578	1 132 923	1 132 923	53 520	158 474	283 231
07.7 - Fresh Produce Market		–	48 370	48 370	–	–	12 093
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**	**20 209**	**60 797**	**55 479**
09.1 - Admin		–	–	–	–	–	–
09.2 - Welfare		–	–	–	–	–	–
09.3 - Environmental Health Services		–	–	–	–	–	–
09.4 - Parks & Recreation		435	1 643	1 643	35	122	411
09.5 - Cemetries		1 964	14 980	14 980	221	759	3 745
09.6 - Community Centres		–	–	–	–	–	–
09.7 - Swimming Pools		–	–	–	–	–	–
09.8 - Sportgrounds & Stadiums		18	–	–	3	8	–
09.9 - Recreation		–	–	–	–	–	–
09.10 - Public Open Spaces		66	–	–	–	–	–
09.11 - Workshop		–	–	–	–	–	–
09.12 - Refuse Removal		224 952	205 294	205 294	19 950	59 907	51 323
09.13 - Refuse Dumping Area		–	–	–	–	–	–

Vote 10 - Public Safety And Transport		**9 666**	**41 441**	**41 441**	**330**	**1 525**	**10 360**
10.1 - Traffic		7 632	34 503	34 503	205	1 200	8 626
10.2 - Disaster Management		–	–	–	–	–	–
10.3 - Security		–	–	–	–	–	–
10.4 - Fire Services		2 034	6 938	6 938	125	324	1 735
Vote 11 - Economic Development		**869**	**176**	**176**	**34**	**111**	**44**
11.1 - Administration		622	–	–	9	84	–
11.2 - Airport		247	176	176	24	26	44
11.3 - Spatial Planning		–	–	–	–	–	–
Vote 12 - Engineering Services		**134**	**4 344**	**4 344**	**287**	**291**	**1 086**
12.1 - Engineering Administration		–	4 344	4 344	–	–	1 086
12.2 - Planning		134	–	–	287	291	–
12.3 - Project Management Unit		–	–	–	–	–	–
12.4 - Intern Serv Building Workshop		–	–	–	–	–	–
12.5 - Roads		–	–	–	–	–	–
12.6 - Stormwater		–	–	–	–	–	–
12.7 - Roads & Stormwater Workshop		–	–	–	–	–	–
Vote 13 - Water/ Sewerage		**1 126 496**	**1 165 697**	**1 165 697**	**99 209**	**294 499**	**291 424**
13.1 - Water		779 591	16 610	16 610	67 406	199 614	4 152
13.2 - Water Supply		–	847 077	847 077	–	–	211 769
13.3 - Water Workshop		–	–	–	–	–	–
13.4 - Sewerage Network		346 904	302 010	302 010	31 803	94 885	75 502
13.5 - Purifying Works		–	–	–	–	–	–
Vote 14 - Electricity		**897 934**	**1 009 874**	**1 009 874**	**92 959**	**267 218**	**252 468**
14.1 - Electricity		897 511	1 009 874	1 009 874	92 950	267 194	252 468
14.2 - Distribution		422	–	–	9	24	–
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**	**2 059**	**6 379**	**8 000**
15.1 - Housing		–	–	–	–	–	–
15.2 - Administration		0	1	1	–	–	0
15.3 - Sundry Properties		24 187	31 851	31 851	2 058	6 378	7 963
15.4 - Building Inspections		20	147	147	1	2	37
Total Revenue by Vote	2	**3 910 403**	**4 684 891**	**4 684 891**	**283 573**	**1 145 892**	**1 171 223**
Expenditure by Vote	1						
Vote 01 - Council General		**90 266**	**126 902**	**110 011**	**6 622**	**20 498**	**27 517**
01.1 - Council		90 266	126 902	110 011	6 622	20 498	27 517
Vote 02 - Office Of The Executive Mayor		**45 222**	**19 001**	**19 008**	**1 053**	**3 303**	**4 752**
02.1 - Office Of The Executive Mayor		33 415	4 442	4 442	103	466	1 110
02.2 - Mayorall Committee		10 799	13 180	13 180	857	2 575	3 295
02.3 - Council Whip		1 008	1 379	1 387	93	262	346
Vote 03 - Office Of The Speaker		**5 541**	**7 781**	**7 730**	**443**	**1 364**	**1 936**
03.1 - Office Of The Speaker		5 541	7 781	7 730	443	1 364	1 936
Vote 04 - Council Whip		**36 505**	**60 973**	**60 973**	**3 091**	**9 395**	**15 243**
04.1 - Council Whip Admin		7 452	6 296	6 296	660	1 981	1 574
04.2 - Mayor Personnel		19 308	45 943	45 943	1 613	4 985	11 486
04.3 - Speaker Personnel		7 579	7 175	7 175	620	1 861	1 794
04.4 - Mmc Secretary		2 166	1 559	1 559	197	568	390
Vote 05 - Office Of The Municipal Manager		**127 177**	**115 598**	**112 975**	**6 397**	**22 157**	**28 405**
05.1 - Administration		32 414	29 585	29 440	2 283	6 879	7 360
05.2 - Integrated Development Management		5 501	8 352	8 352	490	1 529	2 088
05.3 - Internal Audit		6 334	6 794	6 794	546	1 665	1 698
05.4 - Information Communication Technology		40 747	45 667	43 188	1 616	6 618	10 958
05.5 - Unit Manager: Od		–	2 978	2 978	–	–	745
05.6 - Unit Manager: Virginia		1 307	1 431	1 431	110	330	358
05.7 - Legal Services		40 875	20 791	20 791	1 351	5 136	5 198
Vote 06 - Corporate Services		**58 793**	**84 499**	**84 499**	**4 627**	**15 197**	**21 125**
06.1 - Administration		28 012	32 625	32 625	1 866	7 439	8 156

06.2 - Libraries	7 973	23 058	23 058	656	2 129	5 765
06.3 - Halls And Offices	22 808	28 816	28 816	2 106	5 629	7 204
Vote 07 - Finance	**640 568**	**341 970**	**341 818**	**8 539**	**12 860**	**85 456**
07.1 - Administration	146 848	34 895	34 895	1 116	3 835	8 724
07.2 - Expenditure	153 876	211 533	211 533	539	8 019	52 883
07.3 - Salaries	7 964	5 236	5 236	811	2 221	1 309
07.4 - Supply Chain Management	20 154	17 987	17 836	1 635	5 685	4 460
07.5 - Budget Control	6 008	8 656	8 656	476	1 445	2 164
07.6 - Revenue	291 702	37 626	37 626	3 049	(11 493)	9 407
07.7 - Fresh Produce Market	3 790	11 679	11 679	268	990	2 920
07.8 - Valuation	3 074	3 371	3 371	–	177	843
07.9 - Credit Control	7 152	10 986	10 986	645	1 981	2 747
Vote 08 - Human Resources	**30 606**	**25 476**	**25 476**	**2 379**	**7 234**	**6 369**
08.1 - Administration	9 675	13 197	13 197	937	2 617	3 299
08.2 - Human Labour Relations	4 379	4 129	4 129	316	790	1 032
08.3 - Training	9 119	5 220	5 220	713	2 414	1 305
08.4 - Health & Safety	7 433	2 930	2 930	413	1 414	733
Vote 09 - Community Services	**415 057**	**460 823**	**460 432**	**18 189**	**33 148**	**115 146**
09.1 - Admin	4 002	10 801	10 757	360	1 138	2 696
09.2 - Welfare	5 665	7 346	7 346	598	1 501	1 837
09.3 - Environmental Health Services	961	1 549	1 549	85	282	387
09.4 - Parks & Recreation	7 229	16 647	15 177	832	2 187	3 994
09.5 - Cemetries	13 814	18 788	18 788	465	1 910	4 697
09.6 - Community Centres	26 920	32 646	32 646	146	446	8 162
09.7 - Swimming Pools	2 753	5 499	5 499	198	613	1 375
09.8 - Sportgrounds & Stadiums	2 531	4 898	4 898	196	662	1 225
09.9 - Recreation	323	1 124	1 124	20	20	281
09.10 - Public Open Spaces	34 765	52 365	52 365	3 819	12 178	13 091
09.11 - Workshop	31 190	62 610	62 610	4 335	9 868	15 653
09.12 - Refuse Removal	267 160	179 321	180 445	7 100	2 195	44 943
09.13 - Refuse Dumping Area	17 744	67 229	67 229	35	146	16 807
Vote 10 - Public Safety And Transport	**269 371**	**205 400**	**205 400**	**19 755**	**59 983**	**51 350**
10.1 - Traffic	61 553	69 359	69 359	4 410	13 846	17 340
10.2 - Disaster Management	–	1 124	1 124	–	–	281
10.3 - Security	151 171	74 816	74 816	11 199	33 437	18 704
10.4 - Fire Services	56 647	60 101	60 101	4 146	12 700	15 025
Vote 11 - Economic Development	**29 054**	**26 599**	**26 599**	**2 521**	**8 231**	**6 650**
11.1 - Administration	15 660	15 403	15 403	1 347	4 418	3 851
11.2 - Airport	552	1 228	1 228	45	167	307
11.3 - Spatial Planning	12 843	9 968	9 968	1 129	3 646	2 492
Vote 12 - Engineering Services	**136 931**	**166 458**	**166 399**	**6 450**	**20 114**	**41 602**
12.1 - Engineering Administration	14 368	15 818	16 667	1 275	5 033	4 039
12.2 - Planning	3 753	3 569	3 569	406	1 088	892
12.3 - Project Management Unit	7 184	10 123	10 152	662	1 914	2 534
12.4 - Intern Serv Building Workshop	11 165	25 065	24 128	918	2 744	6 165
12.5 - Roads	73 176	67 715	67 715	1 220	2 893	16 929
12.6 - Stormwater	11 799	28 661	28 661	816	2 663	7 165
12.7 - Roads & Stormwater Workshop	15 485	15 507	15 507	1 154	3 778	3 877
Vote 13 - Water/ Sewerage	**1 963 970**	**1 645 318**	**1 643 416**	**54 095**	**18 971**	**411 025**
13.1 - Water	449 877	280 598	280 598	2 645	(20 064)	70 150
13.2 - Water Supply	1 077 578	1 074 354	1 073 973	41 707	44 661	268 493
13.3 - Water Workshop	31 615	36 335	36 247	2 596	7 233	9 062
13.4 - Sewerage Network	358 442	219 716	218 283	3 452	(24 396)	54 742
13.5 - Purifying Works	46 458	34 315	34 315	3 695	11 537	8 579
Vote 14 - Electricity	**1 197 191**	**1 193 455**	**1 184 867**	**10 798**	**112 246**	**296 843**
14.1 - Electricity	184 341	84 784	84 784	1 607	(28 861)	21 196
14.2 - Distribution	903 399	968 455	967 079	754	114 004	241 902
14.3 - Distribution 132Kva	2 056	7 496	7 496	103	341	1 874
14.4 - Street Lights	5 158	8 612	8 612	35	212	2 153
14.5 - Workshop	71 736	82 515	75 486	4 382	17 083	19 353
14.6 - Revenue Protection	(103)	3 247	3 247	–	–	812

14.7 - Mechanical Workshop		30 605	38 345	38 163	3 917	9 466	9 553
Vote 15 - Other		**27 959**	**43 168**	**43 168**	**2 332**	**6 738**	**10 792**
15.1 - Housing		22 782	34 955	34 955	1 987	5 698	8 739
15.2 - Administration		–	–	–	–	–	–
15.3 - Sundry Properties		–	2 258	2 258	–	–	565
15.4 - Building Inspections		5 177	5 954	5 954	345	1 040	1 489
Total Expenditure by Vote	2	**5 074 210**	**4 523 421**	**4 492 772**	**147 291**	**351 438**	**1 124 212**
Surplus/ (Deficit) for the year	2	**(1 163 808)**	**161 470**	**192 119**	**136 282**	**794 454**	**47 011**

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 - M03 September

YTD variance	YTD variance %	Full Year Forecast
102 261	41%	**1 009 719**
102 261	41%	1 009 719
–		**–**
–		–
–		–
–		–
–		**–**
–		–
–		**–**
–		–
–		–
–		–
–		–
(16)	#DIV/0!	**–**
–		–
–		–
–		–
–		–
–		–
(16)	#DIV/0!	–
–		–
–		**–**
–		–
–		–
–		–
(139 533)	-47%	**1 199 725**
137	10%	5 437
215	1105%	78
(3 035)	-94%	12 918
–		–
–		–
(124 757)	-44%	1 132 923
(12 093)	-100%	48 370
–		–
–		–
–		**–**
–		–
–		–
–		–
–		–
5 318	10%	**221 916**
–		–
–		–
–		–
(289)	-70%	1 643
(2 986)	-80%	14 980
–		–
–		–
8	#DIV/0!	–
–		–
–		–
–		–
8 584	17%	205 294
–		–

(8 836)	-85%	**41 441**
(7 426)	-86%	34 503
–		–
–		–
(1 410)	-81%	6 938
67	152%	**176**
84	#DIV/0!	–
(18)	-40%	176
–		–
(795)	-73%	**4 344**
(1 086)	-100%	4 344
291	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
3 075	1%	**1 165 697**
195 462	4707%	16 610
(211 769)	-100%	847 077
–		–
19 382	26%	302 010
–		–
14 749	6%	**1 009 874**
14 725	6%	1 009 874
24	#DIV/0!	–
–		–
–		–
–		–
–		–
–		–
(1 620)	-20%	**31 999**
–		–
(0)	-100%	1
(1 585)	-20%	31 851
(35)	-95%	147
(25 331)	-2%	**4 684 891**
–		
(7 019)	-26%	**110 011**
(7 019)	-26%	110 011
(1 449)	-30%	**19 008**
(645)	-58%	4 442
(720)	-22%	13 180
(84)	-24%	1 387
(572)	-30%	**7 730**
(572)	-30%	7 730
(5 848)	-38%	**60 973**
407	26%	6 296
(6 501)	-57%	45 943
67	4%	7 175
178	46%	1 559
(6 248)	-22%	**112 975**
(482)	-7%	29 440
(559)	-27%	8 352
(34)	-2%	6 794
(4 341)	-40%	43 188
(745)	-100%	2 978
(27)	-8%	1 431
(61)	-1%	20 791
(5 928)	-28%	**84 499**
(718)	-9%	32 625

(3 635)	-63%	23 058
(1 575)	-22%	28 816
(72 596)	-85%	**341 818**
(4 889)	-56%	34 895
(44 865)	-85%	211 533
912	70%	5 236
1 225	27%	17 836
(719)	-33%	8 656
(20 899)	-222%	37 626
(1 929)	-66%	11 679
(666)	-79%	3 371
(766)	-28%	10 986
865	14%	**25 476**
(682)	-21%	13 197
(243)	-24%	4 129
1 109	85%	5 220
681	93%	2 930
(81 999)	-71%	**460 432**
(1 558)	-58%	10 757
(335)	-18%	7 346
(105)	-27%	1 549
(1 807)	-45%	15 177
(2 787)	-59%	18 788
(7 716)	-95%	32 646
(761)	-55%	5 499
(562)	-46%	4 898
(261)	-93%	1 124
(913)	-7%	52 365
(5 784)	-37%	62 610
(42 747)	-95%	180 445
(16 662)	-99%	67 229
8 632	17%	**205 400**
(3 494)	-20%	69 359
(281)	-100%	1 124
14 733	79%	74 816
(2 325)	-15%	60 101
1 581	24%	**26 599**
567	15%	15 403
(140)	-46%	1 228
1 154	46%	9 968
(21 488)	-52%	**166 399**
994	25%	16 667
196	22%	3 569
(619)	-24%	10 152
(3 421)	-55%	24 128
(14 036)	-83%	67 715
(4 502)	-63%	28 661
(98)	-3%	15 507
(392 054)	-95%	**1 643 416**
(90 214)	-129%	280 598
(223 832)	-83%	1 073 973
(1 829)	-20%	36 247
(79 138)	-145%	218 283
2 958	34%	34 315
(184 597)	-62%	**1 184 867**
(50 057)	-236%	84 784
(127 898)	-53%	967 079
(1 532)	-82%	7 496
(1 941)	-90%	8 612
(2 270)	-12%	75 486
(812)	-100%	3 247

(87)	-1%	38 163
(4 054)	-38%	**43 168**
(3 041)	-35%	34 955
–		–
(565)	-100%	2 258
(449)	-30%	5 954
(772 774)	**(0)**	**4 492 772**
747 443	**0**	**192 119**

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 S

Description	Ref	2024/25	Budget Year 2			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
Revenue						
Exchange Revenue						
Service charges - Electricity		843 826	939 762	939 762	88 596	253 872
Service charges - Water		519 935	633 687	633 687	47 427	139 885
Service charges - Waste Water Management		232 095	250 389	250 389	22 863	68 198
Service charges - Waste management		142 105	162 414	162 414	14 183	42 694
Sale of Goods and Rendering of Services		24 261	38 098	38 098	616	1 970
Agency services						
Interest						
Interest earned from Receivables		525 501	426 526	426 526	41 212	123 524
Interest from Current and Non Current Assets		5 592	5 472	5 472	954	1 649
Dividends		57	42	42	18	18
Rent on Land						
Rental from Fixed Assets		24 187	51 666	51 666	2 058	6 378
Licence and permits		1 014	244	244	84	151
Special rating levies						
Operational Revenue		4 499	560 915	560 915	726	1 048
Non-Exchange Revenue						
Property rates		504 331	516 354	516 354	43 910	130 530
Surcharges and Taxes						
Fines, penalties and forfeits		5 761	31 780	31 780	152	645
Licence and permits						
Transfers and subsidies - Operational		738 185	781 418	781 418	525	324 368
Interest		84 756	57 820	57 820	6 845	20 639
Fuel Levy						
Operational Revenue		–	–	–	–	–
Gains on disposal of Assets		25 410	80 000	80 000	–	–
Other Gains		–	–	–	–	–
Discontinued Operations						
Total Revenue (excluding capital transfers and contributions)		**3 681 515**	**4 536 590**	**4 536 590**	**270 168**	**1 115 570**
Expenditure By Type						
Employee related costs		1 122 585	1 051 160	1 051 160	84 120	269 772
Remuneration of councillors		9 590	43 417	43 417	788	2 364
Bulk purchases - electricity		871 992	848 251	848 251	562	113 392
Inventory consumed		859 266	1 322 156	1 309 852	42 882	124 592
Debt impairment		–	255 959	255 959	–	–
Depreciation and amortisation		248 021	279 381	279 381	–	–
Interest		147 453	206 612	206 612	5	6 227
Contracted services		163 017	129 277	126 487	7 216	16 730
Transfers and subsidies		–	1 494	1 494	–	–
Irrecoverable debts written off		1 543 522	100 000	100 000	2 433	(208 153)
Operational costs		174 393	285 715	270 159	9 286	26 513
Losses on Disposal of Assets		–	–	–	–	–
Other Losses		(65 627)	–	–	–	–
Total Expenditure		**5 074 210**	**4 523 421**	**4 492 772**	**147 291**	**351 438**
Surplus/(Deficit)		**(1 392 696)**	**13 169**	**43 818**	**122 876**	**764 132**
Transfers and subsidies - capital (monetary allocations)		196 888	148 301	148 301	13 406	30 322
Transfers and subsidies - capital (in-kind)		32 000	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(1 163 808)**	**161 470**	**192 119**	**136 282**	**794 454**
Income Tax						
Surplus/(Deficit) after income tax		**(1 163 808)**	**161 470**	**192 119**	**136 282**	**794 454**
Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
Surplus/(Deficit) attributable to municipality		**(1 163 808)**	**161 470**	**192 119**	**136 282**	**794 454**
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year		**(1 163 808)**	**161 470**	**192 119**	**136 282**	**794 454**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**3 910 403**	**4 684 891**	**4 684 891**	**283 573**	**1 145 892**

eptember

025/26			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
234 940	18 932	8%	939 762
158 422	(18 537)	-12%	633 687
62 597	5 600	9%	250 389
40 604	2 091	5%	162 414
9 525	(7 554)	-79%	38 098
	–		
	–		
106 632	16 892	16%	426 526
1 368	281	21%	5 472
11	7	70%	42
	–		
12 917	(6 539)	-51%	51 666
61	90	147%	244
	–		
140 229	(139 180)	-99%	560 915
	–		
129 089	1 442	1%	516 354
	–		
7 945	(7 300)	-92%	31 780
	–		
195 354	129 014	66%	781 418
14 455	6 184	43%	57 820
	–		
–	–		–
20 000	(20 000)	-100%	80 000
–	–		–
	–		
1 134 147	**(18 577)**	**-2%**	**4 536 590**
262 791	6 981	3%	1 051 160
10 854	(8 490)	-78%	43 417
212 063	(98 671)	-47%	848 251
328 200	(203 608)	-62%	1 309 852
63 990	(63 990)	-100%	255 959
69 845	(69 845)	-100%	279 381
51 653	(45 426)	-88%	206 612
32 173	(15 443)	-48%	126 487
374	(374)	-100%	1 494
25 000	(233 153)	-933%	100 000
67 269	(40 756)	-61%	270 159
–	–		–
–	–		–
1 124 212	**(772 774)**	**-69%**	**4 492 772**
9 936	**754 196**	**0**	**43 818**
37 075	(6 753)	**(0)**	148 301
–	–		–
47 011	**747 443**	**0**	**192 119**
	–		
47 011	**747 443**	**0**	**192 119**
	–		
	–		
47 011	747 443	0	**192 119**
	–		
	–		
47 011	**747 443**	**0**	**192 119**

1 171 223	4 684 891

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	182	16 147	5 958	10 188	171%	23 891
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	44	27	27	8	19	242%	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	24 775	450	1 010	6 194	(5 184)	-84%	24 775
Vote 10 - Public Safety And Transport		563	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		69 637	8 095	13 752	2 088	11 729	3 385	8 344	247%	13 752
Vote 13 - Water/ Sewerage		34 267	13 184	18 609	7 422	8 654	4 111	4 543	110%	18 609
Vote 14 - Electricity		–	10 000	17 000	1 954	14 984	3 773	11 212	297%	17 000
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**115 736**	**63 054**	**98 070**	**12 125**	**52 551**	**23 429**	**29 122**	**124%**	**98 070**
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		–	–	2 623	137	2 357	495	1 863	377%	2 623
Vote 06 - Corporate Services		290	–	–	–	–	–	–		–
Vote 07 - Finance		997	–	151	–	114	36	78	213%	151
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		(404)	10 639	11 030	–	124	2 723	(2 599)	-95%	11 030
Vote 10 - Public Safety And Transport		7 610	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		2 081	10 996	5 427	–	–	1 404	(1 404)	-100%	5 427
Vote 13 - Water/ Sewerage		1 288	36 328	32 806	–	995	8 893	(7 898)	-89%	32 806
Vote 14 - Electricity		29 814	19 246	20 804	1 296	2 872	5 056	(2 185)	-43%	20 804
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	41 710	77 209	72 842	1 433	6 462	18 607	**(12 145)**	**-65%**	72 842
Total Capital Expenditure		**157 446**	**140 263**	**170 912**	**13 558**	**59 013**	**42 036**	**16 977**	**40%**	**170 912**
Capital Expenditure - Functional Classification										
Governance and administration		**10 512**	**7 000**	**26 892**	**347**	**18 645**	**6 531**	12 115	186%	**26 892**
Executive and council		2 875	7 000	24 079	209	16 174	6 002	10 171	169%	24 079
Finance and administration		7 638	–	2 813	137	2 471	528	1 943	368%	2 813
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**9 520**	**35 414**	**35 805**	**450**	**1 134**	**8 917**	(7 782)	-87%	**35 805**
Community and social services		6 950	24 775	24 775	450	1 010	6 194	(5 184)	-84%	24 775
Sport and recreation		(404)	10 639	10 985	–	124	2 715	(2 591)	-95%	10 985
Public safety		2 973	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	45	–	–	8	(8)	-100%	45
Economic and environmental services		**59 531**	**5 000**	**16 274**	**1 848**	**9 778**	**3 995**	5 783	145%	**16 274**
Planning and development		122	–	88	–	–	16	(16)	-100%	88
Road transport		59 409	5 000	16 186	1 848	9 778	3 979	5 799	146%	16 186
Environmental protection								–		
Trading services		**77 531**	**92 849**	**91 942**	**10 914**	**29 455**	**22 594**	6 862	30%	**91 942**
Energy sources		29 814	29 246	37 622	3 251	17 856	8 796	9 060	103%	37 622
Water management		34 995	15 969	21 863	7 422	8 654	4 925	3 729	76%	21 863
Waste water management		12 722	47 634	32 457	241	2 945	8 873	(5 927)	-67%	32 457
Waste management		–	–	–	–	–	–	–		–
Other		352	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**157 446**	**140 263**	**170 912**	**13 558**	**59 013**	**42 036**	**16 977**	**40%**	**170 912**
Funded by:										
National Government		145 316	111 679	111 679	11 257	24 211	28 241	(4 030)	-14%	111 679
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**	**111 679**	**11 257**	**24 211**	**28 241**	**(4 030)**	**-14%**	**111 679**
Borrowing	6							–		
Internally generated funds		12 130	28 584	59 233	2 301	34 803	13 795	21 008	152%	59 233
Total Capital Funding		**157 446**	**140 263**	**170 912**	**13 558**	**59 013**	**42 036**	**16 977**	**40%**	**170 912**

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2024/25	Budget Year 2025/26				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Council General		**2 840**	**7 000**	**23 891**	**182**	**16 147**	**5 958**
01.1 - Council		2 840	7 000	23 891	182	16 147	5 958
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	**44**	**27**	**27**	**8**
03.1 - Office Of The Speaker		–	–	44	27	27	8
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**	**24 775**	**450**	**1 010**	**6 194**
09.6 - Community Centres		6 950	24 775	24 775	450	1 010	6 194
Vote 10 - Public Safety And Transport		**563**	–	–	–	–	–
10.4 - Fire Services		563	–	–	–	–	–
Vote 11 - Economic Development		–	–	–	–	–	–
Vote 12 - Engineering Services		**69 637**	**8 095**	**13 752**	**2 088**	**11 729**	**3 385**
12.4 - Intern Serv Building Workshop		79	–	88	–	–	16
12.5 - Roads		54 271	–	11 186	1 848	9 778	2 729
12.7 - Roads & Stormwater Workshop		15 287	8 095	2 478	241	1 951	640
Vote 13 - Water/ Sewerage		**34 267**	**13 184**	**18 609**	**7 422**	**8 654**	**4 111**
13.1 - Water		34 267	13 184	18 609	7 422	8 654	4 111
Vote 14 - Electricity		–	**10 000**	**17 000**	**1 954**	**14 984**	**3 773**
14.2 - Distribution		–	10 000	17 000	1 954	14 984	3 773
Vote 15 - Other		–	–	–	–	–	–
Total multi-year capital expenditure		**115 736**	**63 054**	**98 070**	**12 125**	**52 551**	**23 429**
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		–	–	**2 623**	**137**	**2 357**	**495**
05.1 - Administration		–	–	144	–	–	36
05.3 - Internal Audit		–	–	–	–	–	–
05.4 - Information Communication Technology		–	–	2 479	137	2 357	459
Vote 06 - Corporate Services		**290**	–	–	–	–	–
06.1 - Administration		290	–	–	–	–	–
Vote 07 - Finance		**997**	–	**151**	–	**114**	**36**
07.1 - Administration		88	–	–	–	–	–
07.2 - Expenditure		–	–	–	–	–	–
07.3 - Salaries		–	–	20	–	–	4
07.4 - Supply Chain Management		557	–	131	–	114	33
07.6 - Revenue		–	–	–	–	–	–
07.7 - Fresh Produce Market		352	–	–	–	–	–
07.9 - Credit Control		–	–	–	–	–	–
Vote 08 - Human Resources		–	–	–	–	–	–

Vote 09 - Community Services		**(404)**	**10 639**	**11 030**	**–**	**124**	**2 723**
09.1 - Admin		–	–	45	–	–	8
09.4 - Parks & Recreation		168	–	347	–	124	55
09.5 - Cemetries		–	–	–	–	–	–
09.8 - Sportgrounds & Stadiums		(572)	10 639	10 639	–	–	2 660
09.12 - Refuse Removal		–	–	–	–	–	–
Vote 10 - Public Safety And Transport		**7 610**	**–**	**–**	**–**	**–**	**–**
10.1 - Traffic		775	–	–	–	–	–
10.3 - Security		5 200	–	–	–	–	–
10.4 - Fire Services		1 635	–	–	–	–	–
Vote 11 - Economic Development		**–**	**–**	**–**	**–**	**–**	**–**
11.1 - Administration		–	–	–	–	–	–
Vote 12 - Engineering Services		**2 081**	**10 996**	**5 427**	**–**	**–**	**1 404**
12.1 - Engineering Administration		25	–	–	–	–	–
12.3 - Project Management Unit		43	–	–	–	–	–
12.5 - Roads		5 138	5 000	5 000	–	–	1 250
12.6 - Stormwater		(3 125)	5 996	427	–	–	154
Vote 13 - Water/ Sewerage		**1 288**	**36 328**	**32 806**	**–**	**995**	**8 893**
13.1 - Water		587	1 201	1 201	–	–	300
13.2 - Water Supply		141	1 584	1 965	–	–	491
13.3 - Water Workshop		–	–	88	–	–	22
13.4 - Sewerage Network		(1 855)	–	1 433	–	255	187
13.5 - Purifying Works		2 415	33 543	28 119	–	740	7 892
Vote 14 - Electricity		**29 814**	**19 246**	**20 804**	**1 296**	**2 872**	**5 056**
14.1 - Electricity		263	5 000	5 000	–	–	1 250
14.2 - Distribution		(114)	–	1 376	–	794	212
14.3 - Distribution 132Kva		29 565	14 246	14 246	1 296	2 078	3 562
14.4 - Street Lights		99	–	–	–	–	–
14.5 - Workshop		–	–	–	–	–	–
14.7 - Mechanical Workshop		–	–	183	–	–	33
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**
15.1 - Housing		–	–	–	–	–	–
Total single-year capital expenditure		**41 710**	**77 209**	**72 842**	**1 433**	**6 462**	**18 607**
Total Capital Expenditure		**157 446**	**140 263**	**170 912**	**13 558**	**59 013**	**42 036**

References

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

ding) - A - M03 September

YTD variance	YTD variance %	Full Year Forecast
10 188	**171%**	**23 891**
10 188	171%	23 891
–		–
19	242%	**44**
19	242%	44
–		–
–		–
–		–
–		–
–		–
–		–
(5 184)	-84%	**24 775**
(5 184)	-84%	24 775
–		–
–		–
–		–
8 344	247%	**13 752**
(16)	-100%	88
7 049	258%	11 186
1 311	205%	2 478
4 543	110%	**18 609**
4 543	110%	18 609
11 212	297%	**17 000**
11 212	297%	17 000
–		–
29 122	124%	**98 070**
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
1 863	377%	**2 623**
(36)	-100%	144
–		–
1 899	414%	2 479
–		–
–		–
78	213%	**151**
–		–
–		–
(4)	-100%	20
81	248%	131
–		–
–		–
–		–
–		–

(2 599)	-95%	**11 030**
(8)	-100%	45
69	125%	347
–		–
(2 660)	-100%	10 639
–		–
–		**–**
–		–
–		–
–		–
–		**–**
–		–
(1 404)	-100%	**5 427**
–		–
–		–
(1 250)	-100%	5 000
(154)	-100%	427
(7 898)	-89%	**32 806**
(300)	-100%	1 201
(491)	-100%	1 965
(22)	-100%	88
67	36%	1 433
(7 152)	-91%	28 119
(2 185)	-43%	**20 804**
(1 250)	-100%	5 000
582	275%	1 376
(1 484)	-42%	14 246
–		–
–		–
(33)	-100%	183
–		**–**
–		–
(12 145)	**(0)**	**72 842**
16 977	**0**	**170 912**

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		23 578	4 109 608	4 109 608	84 824	4 109 608
Trade and other receivables from exchange transactions		1 570 398	1 060 489	1 060 489	2 197 799	1 060 489
Receivables from non-exchange transactions		451 260	73 301	73 301	541 274	73 301
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		2 590	–	–	(56 425)	–
VAT		2 903 583	1 097 178	1 097 178	2 953 050	1 097 178
Other current assets		208 549	–	–	207 588	–
Total current assets		**5 161 038**	**6 340 576**	**6 340 576**	**5 929 188**	**6 340 576**
Non current assets						
Investments		–	495	495	–	495
Investment property		1 529 353	396 408	396 408	1 529 353	396 408
Property, plant and equipment		4 036 649	7 813 163	7 843 812	4 095 662	7 843 812
Biological assets						
Living and non-living resources						
Heritage assets		7 078	7 078	7 078	7 078	7 078
Intangible assets						
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	291 299	291 299	–	291 299
Other non-current assets						
Total non current assets		**5 573 079**	**8 508 443**	**8 539 092**	**5 632 093**	**8 539 092**
TOTAL ASSETS		**10 734 117**	**14 849 019**	**14 879 668**	**11 561 281**	**14 879 668**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		22 495	–	–	23 048	–
Trade and other payables from exchange transactions		11 176 322	3 311 289	3 311 289	11 089 269	3 311 289
Trade and other payables from non-exchange transactions		89 793	–	–	100 932	–
Provision		661 157	493 232	493 232	661 157	493 232
VAT		1 727 208	–	–	1 835 278	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**13 676 975**	**3 804 521**	**3 804 521**	**13 709 684**	**3 804 521**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		3 500 226	10 883 028	10 883 028	3 500 226	10 883 028
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**3 500 226**	**10 883 028**	**10 883 028**	**3 500 226**	**10 883 028**
TOTAL LIABILITIES		**17 177 201**	**14 687 549**	**14 687 549**	**17 209 911**	**14 687 549**
NET ASSETS	2	**(6 443 084)**	**161 470**	**192 119**	**(5 648 630)**	**192 119**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(4 923 027)	1 813 799	1 813 799	(5 648 630)	1 813 799
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(4 923 027)**	**1 813 799**	**1 813 799**	**(5 648 630)**	**1 813 799**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	18 789	64 949	115 735	(50 786)	-44%	462 938
Service charges		910 244	1 792 766	1 792 766	85 874	239 433	448 192	(208 759)	-47%	1 792 766
Other revenue		(552 961)	630 424	630 424	3 723	(279 960)	157 606	(437 566)	-278%	630 424
Transfers and Subsidies - Operational		737 537	795 664	795 664	459	327 346	198 916	128 430	65%	795 664
Transfers and Subsidies - Capital		190 923	133 955	133 955	10 088	36 938	33 489	3 449	10%	133 955
Interest		17 795	5 472	5 472	3 084	7 939	1 368	6 571	480%	5 472
Dividends		57	42	42	18	18	11	7	70%	42
Payments										
Suppliers and employees		(3 571 449)	(3 360 053)	(3 360 053)	(132 497)	(743 943)	(840 013)	(96 071)	11%	(3 360 053)
Interest		–	(206 612)	(206 612)	–	–	(51 653)	(51 653)	100%	(206 612)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(2 011 319)**	**254 597**	**254 597**	**(10 462)**	**(347 280)**	**63 649**	**410 929**	**646%**	**254 597**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25 410	80 000	80 000	–	–	20 000	(20 000)	-100%	80 000
Decrease (increase) in non-current receivables		–	(291 299)	(291 299)	–	–	(72 825)	72 825	-100%	(291 299)
Decrease (increase) in non-current investments		–	(495)	(495)	–	–	(124)	124	-100%	(495)
Payments										
Capital assets		(157 446)	(140 263)	(140 263)	(13 558)	(59 013)	(35 066)	23 947	-68%	(140 263)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(132 036)**	**(352 057)**	**(352 057)**	**(13 558)**	**(59 013)**	**(88 014)**	**(29 001)**	**33%**	**(352 057)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(1 989)	–	–	212	522	–	522	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 989)**	**–**	**–**	**212**	**522**	**–**	**(522)**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(2 145 344)**	**(97 460)**	**(97 460)**	**(23 808)**	**(405 771)**	**(24 365)**			**(97 460)**
Cash/cash equivalents at beginning:		44 741	–	–	(358 385)	23 578	–			23 578
Cash/cash equivalents at month/year end:		(2 100 603)	(97 460)	(97 460)	(382 193)	(382 193)	(24 365)			(73 882)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M03 September

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 - M03 September

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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%	10,8%	1,8%	5,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-228,8%	182,6%	182,6%	-198,1%	182,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	37,7%	166,7%	166,7%	43,2%	166,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,2%	108,0%	108,0%	0,6%	108,0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		60,6%	31,4%	31,4%	264,2%	31,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,5%	23,2%	23,2%	24,2%	23,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	8,9%	8,5%	1,2%	8,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,7%	10,7%	10,7%	0,6%	5,5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	62 831	142 093	49 888	39 091	36 255	65 286	242 799	2 065 616	2 703 858	2 449 047	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	103 054	74 269	31 654	22 066	20 194	16 264	102 595	417 286	787 382	578 405	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	39 775	52 717	24 532	20 087	19 474	18 800	125 240	709 775	1 010 400	893 376	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	25 213	48 823	21 555	16 733	16 599	16 440	114 771	973 237	1 233 372	1 137 781	–	–
Receivables from Exchange Transactions - Waste Management	1600	15 818	32 496	13 433	10 169	10 077	9 984	68 126	599 127	759 229	697 483	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 732	1 803	1 718	1 684	1 640	1 640	11 521	157 686	179 425	174 172	–	–
Interest on Arrear Debtor Accounts	1810	48 083	105 892	47 743	46 877	47 193	46 881	318 575	1 669 781	2 331 025	2 129 307	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	1 007	2 029	342	1 041	420	322	6 519	68 184	79 862	76 485	–	–
Total By Income Source	**2000**	**297 513**	**460 121**	**190 863**	**157 748**	**151 851**	**175 618**	**990 147**	**6 660 692**	**9 084 554**	**8 136 056**	**–**	**–**
2024/25 - totals only		276946428	239853154	277112817	228776582	151615412	154418417	963276093	##########	8 121 508	**7 327 596**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	17 419	14 351	15 662	11 214	9 970	9 191	61 542	133 776	273 124	225 693	–	–
Commercial	2300	92 941	33 470	27 822	27 228	25 608	52 433	159 966	1 245 453	1 664 921	1 510 688	–	–
Households	2400	187 153	412 301	147 380	119 305	116 273	113 995	768 640	5 281 463	7 146 509	6 399 676	–	–
Other	2500									–	–		
Total By Customer Group	**2600**	**297 513**	**460 121**	**190 863**	**157 748**	**151 851**	**175 618**	**990 147**	**6 660 692**	**9 084 554**	**8 136 056**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	238 525	159 704	21	6 706 573	–	–	–	–	**7 104 824**
Bulk Water	0200	147 181	121 072	86 446	158 575	127 017	127 704	138 250	9 774 604	**10 680 848**
PAYE deductions	0300	14 638	–	–	–	–	–	–	–	**14 638**
VAT (output less input)	0400	2 706	–	–	–	–	–	–	–	**2 706**
Pensions / Retirement deductions	0500	16 017	11 132	–	–	–	–	–	–	**27 149**
Loan repayments	0600									**–**
Trade Creditors	0700	19 065	9 868	7 519	296 764	–	–	–	–	**333 216**
Auditor General	0800	2 604	544	235	–	–	–	–	–	**3 383**
Other	0900									**–**
Medical Aid deductions	0950	11 851	–	–	–	–	–	–	–	**11 851**
Total By Customer Type	**1000**	**452 587**	**302 320**	**94 221**	**7 161 912**	**127 017**	**127 704**	**138 250**	**9 774 604**	**18 178 614**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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 - M03 September

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**	**525**	**324 368**	**195 354**	**129 014**	**66,0%**	**781 418**
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		733 077	776 731	776 731	–	323 638	194 183	129 455	66,7%	776 731
Expanded Public Works Programme Integrated Grant		1 460	1 687	1 687	422	422	422	0	0,1%	1 687
Local Government Financial Management Grant		3 000	3 000	3 000	103	308	750	(442)	-58,9%	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**	**525**	**324 368**	**195 354**	**129 014**	**66,0%**	**781 418**
Capital Transfers and Grants										
National Government:		28 436	148 201	148 201	10 088	36 938	37 050	(112)	**-0,3%**	148 201
Integrated National Electrification Programme Grant		6 207	14 246	14 246	–	6 410	3 561	2 849	80,0%	14 246
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		17 229	109 958	109 958	10 088	25 313	27 489	(2 176)	-7,9%	109 958
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		5 000	23 997	23 997	–	5 215	5 999	(784)	-13,1%	23 997
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure Grant		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	**28 436**	**148 201**	**148 201**	**10 088**	**36 938**	**37 050**	**(112)**	**-0,3%**	**148 201**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	766 621	929 619	929 619	10 613	361 306	232 405	128 901	55,5%	929 619

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**440 878**	**483 367**	**463 920**	**24 359**	**78 728**	**116 070**	**(37 343)**	**-32,2%**	**463 920**
								–		
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		421 841	466 308	447 092	22 471	72 798	111 850	(39 052)	-34,9%	447 092
Expanded Public Works Programme Integrated Grant		11 422	4 114	4 114	821	3 610	1 028	2 582	251,1%	4 114
Local Government Financial Management Grant		–	2 809	2 809	–	–	702	(702)	-100,0%	2 809
Municipal Disaster Relief Grant		432	2 809	2 549	405	405	655	(250)	-38,1%	2 549
Municipal Infrastructure Grant		7 184	7 327	7 357	662	1 914	1 835	79	4,3%	7 357
Provincial Government:		**100**	**5 977**	**5 977**	**70**	**70**	**1 494**	**(1 424)**	**-95,3%**	**5 977**
								–		
Capacity Building and Other Grants		100	5 977	5 977	70	70	1 494	(1 424)	-95,3%	5 977
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		**440 978**	**489 344**	**469 897**	**24 429**	**78 798**	**117 565**	**(38 767)**	**-33,0%**	**469 897**
Capital expenditure of Transfers and Grants										
National Government:		145 316	111 679	111 679	11 257	24 211	28 241	(4 030)	**-14,3%**	111 679
Integrated National Electrification Programme Grant		29 565	14 246	14 246	1 296	2 078	3 562	(1 484)	-41,7%	14 246
Municipal Disaster Relief Grant		563	–	–	–	–	–	–		–
Municipal Infrastructure Grant		95 215	73 436	73 436	8 438	20 150	18 359	1 791	9,8%	73 436
Water Services Infrastructure Grant		19 972	23 997	23 997	1 523	1 983	6 321	(4 338)	-68,6%	23 997
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure Grant		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**145 316**	**111 679**	**111 679**	**11 257**	**24 211**	**28 241**	**(4 030)**	**-14,3%**	**111 679**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**586 294**	**601 023**	**581 576**	**35 686**	**103 008**	**145 806**	**(42 797)**	**-29,4%**	**581 576**

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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	27 987	383	1 149
Pension and UIF Contributions		111	997	997	9	28
Medical Aid Contributions		59	625	625	4	13
Motor Vehicle Allowance		1 553	9 626	9 626	132	397
Cellphone Allowance		3 377	4 030	4 030	259	778
Housing Allowances						
Other benefits and allowances		–	152	152	–	–
Sub Total - Councillors		**9 590**	**43 417**	**43 417**	**788**	**2 364**
% increase	4		**352,7%**	**352,7%**		
Senior Managers of the Municipality	3					
Basic Salaries and Wages		545	10 256	10 256	86	257
Pension and UIF Contributions		62	–	–	15	46
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**	**303**
% increase	4		**1912,2%**	**1912,2%**		
Other Municipal Staff						
Basic Salaries and Wages		564 573	613 363	613 363	47 533	144 921
Pension and UIF Contributions		99 039	101 457	101 457	8 606	25 925
Medical Aid Contributions		62 285	75 559	75 559	6 302	18 979
Overtime		94 859	40 623	40 623	5 891	19 595
Performance Bonus		43 418	59 958	59 958	1 456	10 110
Motor Vehicle Allowance		72 049	60 564	60 564	6 790	19 806
Cellphone Allowance		308	314	314	25	77
Housing Allowances		4 963	6 234	6 234	435	1 309
Other benefits and allowances		24 596	25 587	25 587	1 712	5 687
Payments in lieu of leave		25 891	20 612	20 612	1 005	8 594
Long service awards		0	–	–	466	3 859
Post-retirement benefit obligations	2	102 519	3 899	3 899	1 080	3 096
Entertainment		1	1	1	0	0
Scarcity						
Acting and post related allowance		27 479	30 791	30 791	2 717	7 511
In kind benefits						
Sub Total - Other Municipal Staff		**1 121 979**	**1 038 960**	**1 038 960**	**84 019**	**269 469**
% increase	4		**-7,4%**	**-7,4%**		
Total Parent Municipality		**1 132 175**	**1 094 577**	**1 094 577**	**84 908**	**272 137**
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**	**1 094 577**	**84 908**	**272 137**
% increase	4		**-3,3%**	**-3,3%**		
TOTAL MANAGERS AND STAFF		**1 122 585**	**1 051 160**	**1 051 160**	**84 120**	**269 772**

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
6 997	(5 848)	-84%	27 987
249	(221)	-89%	997
156	(143)	-92%	625
2 407	(2 010)	-84%	9 626
1 008	(230)	-23%	4 030
	–		
38	(38)	-100%	152
10 854	**(8 490)**	**-78%**	**43 417**
			352,7%
2 564	(2 307)	-90%	10 256
–	46	#DIV/0!	–
40	(40)	-100%	159
	–		
	–		
446	(446)	-100%	1 785
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	–		
3 050	**(2 747)**	**-90%**	**12 200**
			1912,2%
153 341	(8 420)	-5%	613 363
25 364	561	2%	101 457
18 890	89	0%	75 559
10 156	9 440	93%	40 623
14 990	(4 880)	-33%	59 958
15 141	4 665	31%	60 564
79	(2)	-3%	314
1 559	(250)	-16%	6 234
6 397	(710)	-11%	25 587
5 153	3 441	67%	20 612
–	3 859	#DIV/0!	–
975	2 121	218%	3 899
0	(0)	-30%	1
	–		
7 698	(186)	-2%	30 791
	–		
259 741	**9 728**	**4%**	**1 038 960**
			-7,4%
273 646	**(1 509)**	**-1%**	**1 094 577**
			[illegible]

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273 646	**(1 509)**	**-1%**	**1 094 577**
			-3,3%
262 791	**6 981**	**3%**	**1 051 160**

dited

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		17 726	28 433	18 789	38 578	38 578	38 578	38 578	38 578	38 578	38 578	38 578	89 364	462 938	565 522	599 453
Service charges - Electricity revenue		54 874	63 123	66 351	96 858	96 858	96 858	96 858	96 858	96 858	96 858	96 858	203 084	1 162 296	1 186 889	1 258 103
Service charges - Water revenue		9 780	8 425	10 207	32 194	32 194	32 194	32 194	32 194	32 194	32 194	32 194	100 366	386 332	461 595	489 291
Service charges - Waste Water Management		6 131	4 996	5 924	12 519	12 519	12 519	12 519	12 519	12 519	12 519	12 519	33 027	150 234	91 766	97 272
Service charges - Waste Mangement		3 308	2 922	3 392	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825	21 679	93 905	112 510	119 261
													–			
Rental of facilities and equipment		36	61	58	3 646	3 646	3 646	3 646	3 646	3 646	3 646	3 646	14 429	43 750	21 936	23 253
Interest earned - external investments		536	159	954	456	456	456	456	456	456	456	456	175	5 472	5 415	5 740
Interest earned - outstanding debtors		1 906	2 254	2 130	–	–	–	–	–	–	–	–	(6 290)	–	–	–
Dividends received		–	–	18	4	4	4	4	4	4	4	4	(4)	42	42	44
Fines, penalties and forfeits		178	210	145	–	–	–	–	–	–	–	–	(533)	–	–	–
Licences and permits		54	13	84	20	20	20	20	20	20	20	20	(69)	244	–	–
Agency services													–			
Transfers and Subsidies - Operational		323 887	3 000	459	66 305	66 305	66 305	66 305	66 305	66 305	66 305	66 305	(62 125)	795 664	773 676	820 097
Other revenue		(266 616)	(17 618)	3 436	48 869	48 869	48 869	48 869	48 869	48 869	48 869	48 869	476 275	586 430	(3 065 175)	(3 249 085)
Cash Receipts by Source		**151 799**	**95 979**	**111 947**	**307 276**	**307 276**	**307 276**	**307 276**	**307 276**	**307 276**	**307 276**	**307 276**	**869 377**	**3 687 307**	**154 177**	**163 428**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 215	21 635	10 088	11 163	11 163	11 163	11 163	11 163	11 163	11 163	11 163	7 714	133 955	192 569	204 123
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	26 667	80 000	66 716	70 719
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		122	188	212	–	–	–	–	–	–	–	–	(522)	–	–	–
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		–	–	–	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(97 100)	(291 299)	(288 276)	(305 573)
Decrease (increase) in non-current investments		–	–	–	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(165)	(495)	(527)	(559)
Total Cash Receipts by Source		**157 136**	**117 802**	**122 247**	**300 789**	**300 789**	**300 789**	**300 789**	**300 789**	**300 789**	**300 789**	**300 789**	**805 971**	**3 609 468**	**124 660**	**132 139**
Cash Payments by Type													–			
Employee related costs		–	–	–	87 597	87 597	87 597	87 597	87 597	87 597	87 597	87 597	350 387	1 051 160	1 048 660	1 111 580
Remuneration of councillors		–	–	–	3 618	3 618	3 618	3 618	3 618	3 618	3 618	3 618	14 472	43 417	43 314	45 913
Interest		–	–	–	17 218	17 218	17 218	17 218	17 218	17 218	17 218	17 218	68 871	206 612	204 468	216 736
Bulk purchases - Electricity		–	–	–	70 688	70 688	70 688	70 688	70 688	70 688	70 688	70 688	282 750	848 251	789 544	836 916
Acquisitions - water & other inventory		–	392	20	65 021	65 021	65 021	65 021	65 021	65 021	65 021	65 021	259 672	780 252	–	–
Contracted services		(10 375)	(32 900)	(13 168)	29 272	29 272	29 272	29 272	29 272	29 272	29 272	29 272	173 529	351 259	–	–
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other													–			
Other expenditure		457 720	194 246	144 399	23 810	23 810	23 810	23 810	23 810	23 810	23 810	23 810	(701 127)	285 715	583 478	618 486
Cash Payments by Type		**447 345**	**161 738**	**131 250**	**297 222**	**297 222**	**297 222**	**297 222**	**297 222**	**297 222**	**297 222**	**297 222**	**448 554**	**3 566 665**	**2 669 464**	**2 829 632**
Other Cash Flows/Payments by Type																
Capital assets		11 111	34 344	13 558	11 689	11 689	11 689	11 689	11 689	11 689	11 689	11 689	(12 259)	140 263	–	–
Repayment of borrowing													–			
Other Cash Flows/Payments		–	2 362	1 247	–	–	–	–	–	–	–	–	(3 608)	–	–	–
Total Cash Payments by Type		**458 457**	**198 444**	**146 055**	**308 911**	**308 911**	**308 911**	**308 911**	**308 911**	**308 911**	**308 911**	**308 911**	**432 687**	**3 706 928**	**2 669 464**	**2 829 632**
NET INCREASE/(DECREASE) IN CASH HELD		**(301 321)**	**(80 642)**	**(23 808)**	**(8 122)**	**(8 122)**	**(8 122)**	**(8 122)**	**(8 122)**	**(8 122)**	**(8 122)**	**(8 122)**	**373 284**	**(97 460)**	**(2 544 804)**	**(2 697 492)**
Cash/cash equivalents at the month/year beginning:		23 578	(277 743)	(358 385)	(382 193)	(390 315)	(398 436)	(406 558)	(414 680)	(422 801)	(430 923)	(439 045)	(447 166)	23 578	(73 882)	(2 618 686)
Cash/cash equivalents at the month/year end:		(277 743)	(358 385)	(382 193)	(390 315)	(398 436)	(406 558)	(414 680)	(422 801)	(430 923)	(439 045)	(447 166)	(73 882)	(73 882)	(2 618 686)	(5 316 179)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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 - M03 September

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								–		
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Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
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Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
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Total Capital Expenditure	3	–	–	–	–	–	–	–		–

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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%	7%
August	12 949	14 159	14 159	34 344	34 344	27 360	(6 984)	-25,5%	20%
September	9 791	14 677	14 677	13 558	13 558	42 036	28 478	67,7%	8%
October	26 303	14 320	14 320	–	–	56 356	56 356	100,0%	0%
November	7 981	14 320	14 320	–	–	70 675	70 675	100,0%	0%
December	48 835	14 320	14 320	–	–	84 995	84 995	100,0%	0%
January	265	14 320	14 320	–	–	99 314	99 314	100,0%	0%
February	27 605	14 320	14 320	–	–	113 634	113 634	100,0%	0%
March	1 431	14 320	14 320	–	–	127 954	127 954	100,0%	0%
April	28 664	14 320	14 320	–	–	142 273	142 273	100,0%	–
May	4 429	14 320	14 320	–	–	156 593	156 593	100,0%	–
June	(15 747)	14 320	14 320	–	–	170 912	170 912	100,0%	–
Total Capital expenditure	**157 446**	**170 912**	**170 912**	**59 013**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**141 063**	**77 307**	**90 727**	**12 761**	**38 185**	**22 479**	(15 706)	**-69,9%**	**90 727**
Roads Infrastructure		74 523	13 095	18 664	2 088	11 729	4 619	(7 110)	**-153,9%**	18 664
Roads		74 523	13 095	18 664	2 088	11 729	4 619	(7 110)	**-153,9%**	18 664
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		29 664	24 246	31 246	3 251	17 062	7 334	(9 728)	**-132,6%**	31 246
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		29 565	14 246	14 246	1 296	2 078	3 562	1 484	**41,7%**	14 246
LV Networks		99	–	–	–	–	–	–		–
Capital Spares		–	10 000	17 000	1 954	14 984	3 773	(11 212)	**-297,2%**	17 000
Water Supply Infrastructure		34 854	15 969	21 394	7 422	8 654	4 808	(3 847)	**-80,0%**	21 394
Dams and Weirs								–		
Boreholes		–	1 584	1 584	–	–	396	396	**100,0%**	1 584
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		34 854	14 385	19 810	7 422	8 654	4 412	(4 243)	**-96,2%**	19 810
Distribution Points								–		
PRV Stations								–		
Capital Spares		(0)	–	–	–	–	–	–		–
Sanitation Infrastructure		2 021	23 997	19 423	–	740	5 718	4 978	**87,1%**	19 423
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	23 997	18 572	–	–	5 505	5 505	**100,0%**	18 572
Waste Water Treatment Works		2 021	–	851	–	740	213	(527)	**-247,8%**	851
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**	**35 414**	**450**	**1 010**	**8 853**	**7 843**	**88,6%**	**35 414**
Community Facilities		7 514	24 775	24 775	450	1 010	6 194	5 184	**83,7%**	24 775
Halls		–	–	–	–	–	–	–		–
Centres		6 950	24 775	24 775	450	1 010	6 194	5 184	83,7%	24 775
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		563	–	–	–	–	–	–		–
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	10 639	–	–	2 660	2 660	**100,0%**	10 639
Indoor Facilities		(572)	10 639	10 639	–	–	2 660	2 660	100,0%	10 639
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**	**–**	**2 785**	**165**	**2 499**	**525**	**(1 973)**	-375,7%	**2 785**
Computer Equipment		832	–	2 785	165	2 499	525	(1 973)	-375,7%	2 785
Furniture and Office Equipment		**409**	**–**	**24**	**–**	**–**	**6**	**6**	100,0%	**24**
Furniture and Office Equipment		409	–	24	–	–	6	6	100,0%	24
Machinery and Equipment		**6 612**	**5 000**	**8 949**	**–**	**1 173**	**1 887**	**714**	37,8%	**8 949**
Machinery and Equipment		6 612	5 000	8 949	–	1 173	1 887	714	37,8%	8 949
Transport Assets		**2 843**	**7 000**	**23 891**	**182**	**16 147**	**5 958**	**(10 188)**	-171,0%	**23 891**
Transport Assets		2 843	7 000	23 891	182	16 147	5 958	(10 188)	-171,0%	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**	**161 790**	**13 558**	**59 013**	**39 709**	**(19 305)**	**-48,6%**	**161 790**

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				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		**(3 125)**	**5 996**	**427**	**–**	**–**	**154**
Roads Infrastructure		(3 125)	5 996	427	–	–	154
Roads		(3 125)	5 996	427	–	–	154
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

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

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	**(3 125)**	**5 996**	**427**	**–**	**–**	**154**

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 - M03 September

YTD variance	YTD variance %	Full Year Forecast
154	**100,0%**	**427**
154	**100,0%**	427
154	**100,0%**	427
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154	100,0%	**427**

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

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

Description	Ref	2024/25	Budget Year 2025/26				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		**75 291**	**327 162**	**317 631**	**4 938**	**10 266**	**80 125**
Roads Infrastructure		12 596	44 323	44 323	543	543	11 081
Roads							
Road Structures		–	–	–	–	–	–
Road Furniture		12 596	44 323	44 323	543	543	11 081
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		25 806	54 888	47 436	1 109	5 043	12 404
Power Plants		76	5 843	5 420	–	–	1 418
HV Substations		–	–	–	–	–	–
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		–	2 247	2 247	–	–	562
Capital Spares		25 730	46 798	39 769	1 109	5 043	10 424
Water Supply Infrastructure		11 539	83 146	82 423	699	1 655	20 623
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		2 378	4 494	4 494	–	–	1 124
Distribution Points							
PRV Stations							
Capital Spares		9 161	78 652	77 929	699	1 655	19 500
Sanitation Infrastructure		23 246	101 068	99 578	2 282	2 645	25 092
Pump Station		19 781	26 854	25 495	2 241	2 604	6 574
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares		3 465	74 214	74 082	41	41	18 517
Solid Waste Infrastructure		2 104	43 737	43 871	306	380	10 926
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares		2 104	43 737	43 871	306	380	10 926
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	–	–	–	–	–	–
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	–	–	–	–	–	–
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	**444**	**12 584**	**12 289**	**–**	**–**	**3 092**
Community Facilities	138	10 337	10 337	–	–	2 584
Halls	–	7 000	7 000	–	–	1 750
Centres	–	225	225	–	–	56
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	–	3 000	3 000	–	–	750
Police						
Purls	22	–	–	–	–	–
Public Open Space	115	–	–	–	–	–
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares	–	112	112	–	–	28
Sport and Recreation Facilities	306	2 247	1 952	–	–	508
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	–	–	–	–	–	–
Capital Spares	306	2 247	1 952	–	–	508
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**	**22 946**	**450**	**534**	**5 894**
Operational Buildings	3 209	21 820	20 103	450	534	5 183
Municipal Offices	971	3 933	3 673	405	405	936
Pay/Enquiry Points						
Building Plan Offices						
Workshops	590	5 618	4 769	41	125	1 320
Yards						
Stores	–	–	–	–	–	–
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares	1 647	12 270	11 662	4	4	2 927
Housing	–	2 843	2 843	–	–	711
Staff Housing	–	–	–	–	–	–
Social Housing						
Capital Spares	–	2 843	2 843	–	–	711
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**	**8 862**	**–**	**18**	**2 377**
Computer Equipment	310	11 405	8 862	–	18	2 377
Furniture and Office Equipment	**53**	**3 082**	**2 572**	**–**	**–**	**719**
Furniture and Office Equipment	53	3 082	2 572	–	–	719
Machinery and Equipment	**97**	**4 130**	**4 005**	**–**	**–**	**1 006**
Machinery and Equipment	97	4 130	4 005	–	–	1 006
Transport Assets	**9 528**	**18 835**	**17 374**	**1 264**	**2 779**	**4 440**
Transport Assets	9 528	18 835	17 374	1 264	2 779	4 440
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**	**385 678**	**6 652**	**13 596**	**97 653**

ss - M03 September

YTD variance	YTD variance %	Full Year Forecast
69 859	**87,2%**	**317 631**
10 538	**95,1%**	44 323
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10 538	**95,1%**	44 323
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7 361	**59,3%**	47 436
1 418	**100,0%**	5 420
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562	**100,0%**	2 247
5 381	**51,6%**	39 769
18 968	**92,0%**	82 423
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1 124	**100,0%**	4 494
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17 845	**91,5%**	77 929
22 447	**89,5%**	99 578
3 970	**60,4%**	25 495
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18 477	**99,8%**	74 082
10 545	**96,5%**	43 871
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10 545	**96,5%**	43 871
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3 092	**100,0%**	**12 289**
2 584	**100,0%**	10 337
1 750	100,0%	7 000
56	100,0%	225
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750	100,0%	3 000
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28	100,0%	112
508	**100,0%**	1 952
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508	100,0%	1 952
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5 360	**90,9%**	**22 946**
4 649	**89,7%**	20 103
531	56,7%	3 673
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1 195	90,5%	4 769
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2 924	99,9%	11 662
711	**100,0%**	2 843
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711	100,0%	2 843
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2 359	99,3%	**8 862**
2 359	99,3%	8 862
719	100,0%	**2 572**
719	100,0%	2 572
1 006	100,0%	**4 005**
1 006	100,0%	4 005
1 662	37,4%	**17 374**
1 662	37,4%	17 374
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84 057	**86,1%**	**385 678**

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2024/25	Budget Year 2025/26				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Depreciation by Asset Class/Sub-class							
Infrastructure		**172 753**	**265 043**	**265 043**	**–**	**–**	**66 261**
Roads Infrastructure		50 000	–	–	–	–	–
Roads		50 000	–	–	–	–	–
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		28 200	110 546	110 546	–	–	27 637
Power Plants		–	–	–	–	–	–
HV Substations		–	105 175	105 175	–	–	26 294
HV Switching Station							
HV Transmission Conductors							
MV Substations		–	5 371	5 371	–	–	1 343
MV Switching Stations							
MV Networks		28 200	–	–	–	–	–
LV Networks		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		41 163	24 502	24 502	–	–	6 126
Dams and Weirs		–	–	–	–	–	–
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		41 163	24 502	24 502	–	–	6 126
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		48 404	75 334	75 334	–	–	18 834
Pump Station							
Reticulation		48 404	75 334	75 334	–	–	18 834
Waste Water Treatment Works		–	–	–	–	–	–
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		4 986	54 661	54 661	–	–	13 665
Landfill Sites		4 986	54 661	54 661	–	–	13 665
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

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

Investment properties	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**16 267**	**3 720**	**3 720**	**–**	**–**	**930**
Operational Buildings	16 267	3 720	3 720	–	–	930
Municipal Offices	2 149	3 720	3 720	–	–	930
Pay/Enquiry Points						
Building Plan Offices	14 117	–	–	–	–	–
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**8 033**	**–**	**–**	**–**	**–**	**–**
Computer Equipment	8 033	–	–	–	–	–
Furniture and Office Equipment	**25**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment	25	–	–	–	–	–
Machinery and Equipment	**699**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment	699	–	–	–	–	–
Transport Assets	**29 520**	**10 617**	**10 617**	**–**	**–**	**2 654**
Transport Assets	29 520	10 617	10 617	–	–	2 654
Land	**–**	**–**	**–**	**–**	**–**	**–**
Land						
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals						
Living resources	**–**	**–**	**–**	**–**	**–**	**–**
Mature	–	–	–	–	–	–
Policing and Protection						
Zoological plants and animals						

Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	**248 021**	**279 381**	**279 381**	**–**	**–**	**69 845**

YTD variance	YTD variance %	Full Year Forecast
66 261	**100,0%**	**265 043**
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27 637	**100,0%**	110 546
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26 294	**100,0%**	105 175
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1 343	**100,0%**	5 371
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6 126	**100,0%**	24 502
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6 126	**100,0%**	24 502
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18 834	**100,0%**	75 334
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18 834	**100,0%**	75 334
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13 665	**100,0%**	54 661
13 665	**100,0%**	54 661
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930	**100,0%**	**3 720**
930	**100,0%**	3 720
930	100,0%	3 720
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2 654	100,0%	**10 617**
2 654	100,0%	10 617
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69 845	**100,0%**	**279 381**

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		**393**	**9 546**	**8 695**	**–**	**–**	**2 174**
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		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		–	–	–	–	–	–
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		393	9 546	8 695	–	–	2 174
Pump Station		–	–	–	–	–	–
Reticulation		393	9 546	8 695	–	–	2 174
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**	**8 695**	**–**	**–**	**2 174**

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 - M03

YTD variance	YTD variance %	Full Year Forecast
2 174	**100,0%**	**8 695**
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2 174	**100,0%**	8 695
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2 174	**100,0%**	8 695
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2 174	**100,0%**	**8 695**

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	14 320	14 320	–
Nov	7 981	14 320	14 320	–
Dec	48 835	14 320	14 320	–
Jan	265	14 320	14 320	–
Feb	27 605	14 320	14 320	–
Mar	1 431	14 320	14 320	–
Apr	28 664	14 320	14 320	–
May	4 429	14 320	14 320	–
Jun	(15 747)	14 320	14 320	–

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	–	56 356
Nov	–	70 675
Dec	–	84 995
Jan	–	99 314
Feb	–	113 634
Mar	–	127 954
Apr	–	142 273
May	–	156 593
Jun	–	170 912

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/	297 513	460 121	190 863	157 748	151 851	175 618	990 147	6 660 692
2024/25	276 946	239 853	277 113	228 777	151 615	154 418	963 276	5 829 509

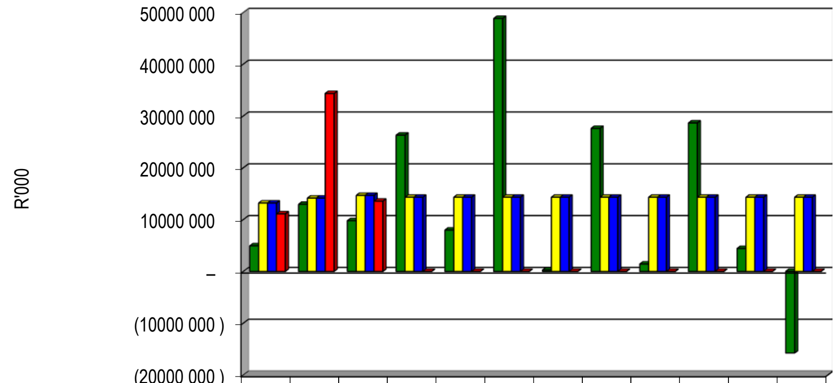
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	264 931	273 124
Commercial	1 614 973	1 664 921
Households	6 932 114	7 146 509
Other	–	–

Chart C5 Aged Creditors Analysis

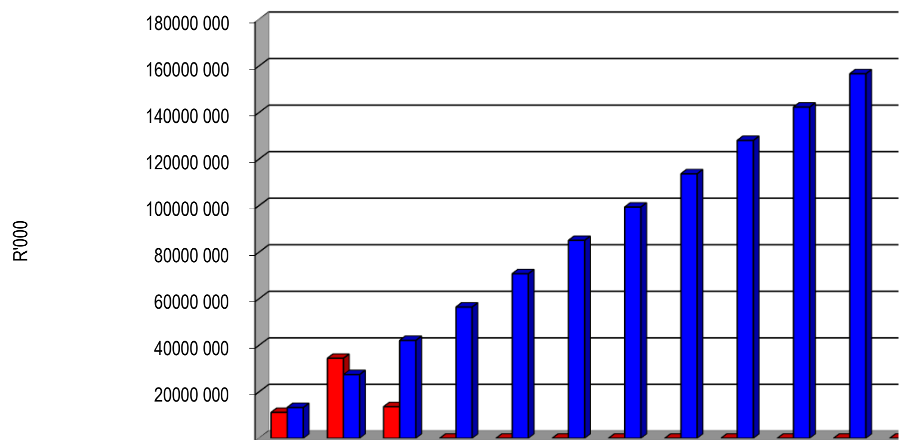
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2024/25	6 294 421	6 723 474	16 022	–	35 967	–	301 038	2 717
Budget Year 2025/	7 104 824	10 680 848	14 638	2 706	27 149	–	333 216	3 383

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



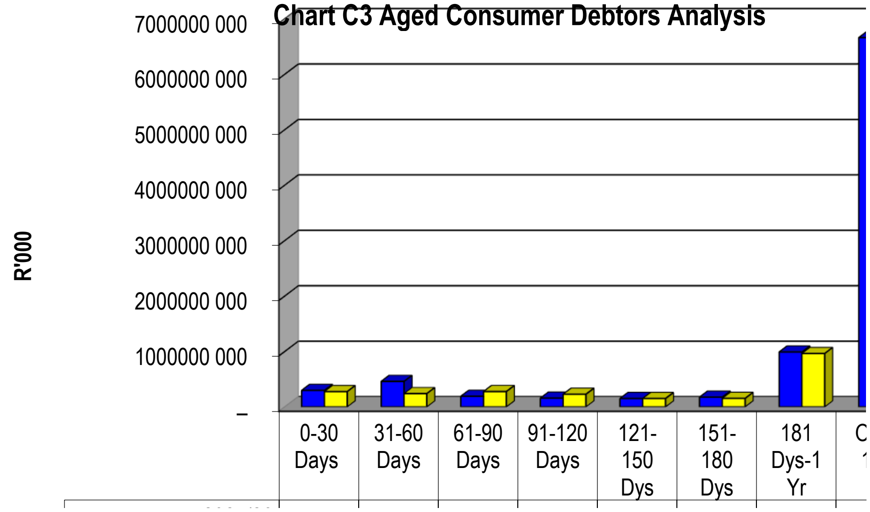
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	4940	1294	9790	2630	7980	4883	264	2760	1431	2866	4429	(157
Original Budget	1320	1415	1467	1431	1431	1431	1431	1431	1431	1431	1431	1431
Adjusted Budget	1320	1415	1467	1431	1431	1431	1431	1431	1431	1431	1431	1431
Monthly actual	1111	3434	1355	–	–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

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

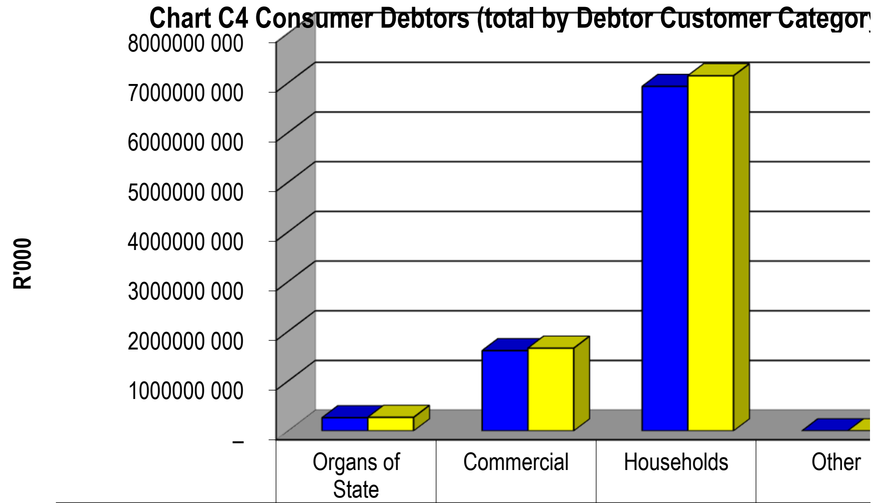


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
YearTD actual	11111	34343	13558	–	–	–	–	–	–	–	–	
YearTD budget	13200	27359	42036	56355	70675	84994	99314	11363	12795	14227	15659	17

Chart C3 Aged Consumer Debtors Analysis



Budget Year 2025/26	297513 0	460121 4	190863 2	157747 5	151851 1	175618 3	990147 1	666
2024/25	276946 4	239853 1	277112 8	228776 5	151615 4	154418 4	963276 0	582



	Organs of State	Commercial	Households	Other
2024/25	264930 670	1614973 074	6932113 783	–
Budget Year 2025/26	273124 402	1664920 695	7146509 055	–

Other

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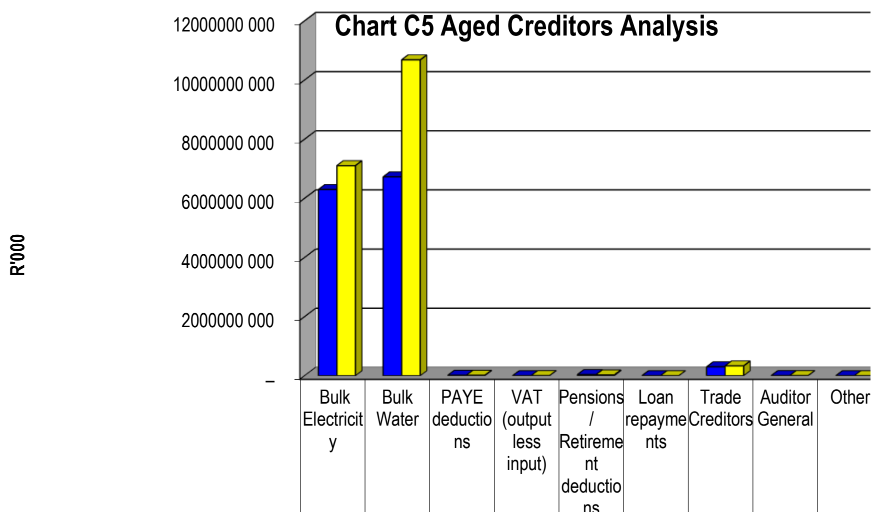
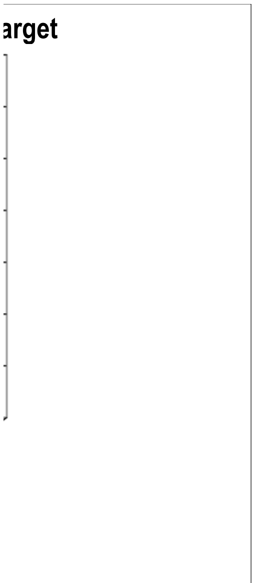


	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	6294421 6	723474 1	6021 881	–	35967 384	–	301037 6	2717 244	–
Budget Year 2025/26	7104823 8	068084 7	4637 658	2705 836	27148 736	–	333215 7	2383 311	–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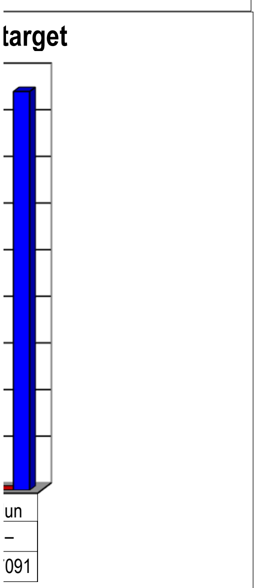
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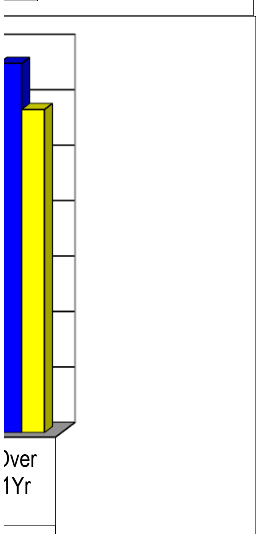
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