

# Municipal In-year reports & supporting tables

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**REPUBLIC OF SOUTH AFRICA**

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n enquiries:

ents: [lgdataqueries@treasury.gov.za](mailto: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: M04 October ▼

MTREF: 2025 ▼

Budget Year:

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Su

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01 Council General	01.1 - Council
Vote 02 - Office Of The Executive Mayor	Vote 02 01.1 Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 03 - Office Of The Speaker	Vote 03 02.2 Mayoral Committee	02.2 - Mayoral Committee
Vote 04 - Council Whip	Vote 04 02.3 Council Whip	02.3 - Council Whip
Vote 05 - Office Of The Municipal Manager	Vote 05 03.1 Office Of The Speaker	03.1 - Office Of The Speaker
Vote 06 - Corporate Services	Vote 06 04.1 Council Whip Admin	04.1 - Council Whip Admin
Vote 07 - Finance	Vote 07 04.2 Mayor Personnel	04.2 - Mayor Personnel
Vote 08 - Human Resources	Vote 08 04.3 Council Personnel	04.3 - Council Personnel
Vote 09 - Community Services	Vote 09 04.4 Council Whip Admin	04.4 - Council Whip Admin
Vote 10 - Public Safety and Transport	Vote 10 05.1 Administration	05.1 - Administration
Vote 11 - Economic Development	Vote 11 05.2 Integrated Development Management	05.2 - Integrated Development Management
Vote 12 - Engineering Services	Vote 12 05.3 Internal Audit	05.3 - Internal Audit
Vote 13 - Water Sewerage	Vote 13 05.4 Information Communication Technology	05.4 - Information Communication Technology
Vote 14 - Electricity	Vote 14 05.5 Unit Manager: Cd	05.5 - Unit Manager: Cd
Vote 15 - Other	Vote 15 05.6 Unit Manager: Woma	05.6 - Unit Manager: Woma
	Vote 16 05.7 Local Services	05.7 - Local Services
	Vote 17 06.1 Administration	06.1 - Administration
	Vote 18 06.2 Libraries	06.2 - Libraries
	Vote 19 06.3 Health And Offices	06.3 - Health And Offices
	Vote 20 07.1 Administration	07.1 - Administration
	Vote 21 07.2 Expenditure	07.2 - Expenditure
	Vote 22 07.3 Savings	07.3 - Savings
	Vote 23 07.4 Supply Chain Management	07.4 - Supply Chain Management
	Vote 24 07.5 Budget Control	07.5 - Budget Control
	Vote 25 07.6 Revenue	07.6 - Revenue
	Vote 26 07.7 Fresh Produce Market	07.7 - Fresh Produce Market
	Vote 27 07.8 Valuation	07.8 - Valuation
	Vote 28 07.9 Credit Control	07.9 - Credit Control
	Vote 29 08.1 Administration	08.1 - Administration
	Vote 30 08.2 Human Labour Relations	08.2 - Human Labour Relations
	Vote 31 08.3 Training	08.3 - Training
	Vote 32 08.4 Health & Safety	08.4 - Health & Safety
	Vote 33 09.1 Admin	09.1 - Admin
	Vote 34 09.2 Welfare	09.2 - Welfare
	Vote 35 09.3 Environmental Health Services	09.3 - Environmental Health Services
	Vote 36 09.4 Parks & Recreation	09.4 - Parks & Recreation
	Vote 37 09.5 Cemeteries	09.5 - Cemeteries
	Vote 38 09.6 Community Centres	09.6 - Community Centres
	Vote 39 09.7 Swimming Pools	09.7 - Swimming Pools
	Vote 40 09.8 Sportgrounds & Stadiums	09.8 - Sportgrounds & Stadiums
	Vote 41 09.9 Recreation	09.9 - Recreation
	Vote 42 09.10 Public Open Spaces	09.10 - Public Open Spaces
	Vote 43 09.11 Workshops	09.11 - Workshops
	Vote 44 09.12 Refuse Removal	09.12 - Refuse Removal
	Vote 45 09.13 Refuse Dumping Area	09.13 - Refuse Dumping Area
	Vote 46 10.1 Traffic	10.1 - Traffic
	Vote 47 10.2 Disaster Management	10.2 - Disaster Management
	Vote 48 10.3 Security	10.3 - Security
	Vote 49 10.4 Fire Services	10.4 - Fire Services
	Vote 50 11.1 Administration	11.1 - Administration
	Vote 51 11.2 Support	11.2 - Support
	Vote 52 11.3 Spatial Planning	11.3 - Spatial Planning
	Vote 53 12.1 Engineering Administration	12.1 - Engineering Administration
	Vote 54 12.2 Planning	12.2 - Planning
	Vote 55 12.3 Project Management Unit	12.3 - Project Management Unit
	Vote 56 12.4 Heavy Duty Building Workshop	12.4 - Heavy Duty Building Workshop
	Vote 57 12.5 Roads	12.5 - Roads
	Vote 58 12.6 Stormwater	12.6 - Stormwater
	Vote 59 12.7 Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
	Vote 60 13.1 Water	13.1 - Water
	Vote 61 13.2 Water Supply	13.2 - Water Supply
	Vote 62 13.3 Water Workshop	13.3 - Water Workshop
	Vote 63 13.4 Sewerage Network	13.4 - Sewerage Network
	Vote 64 13.5 Purification Works	13.5 - Purification Works
	Vote 65 14.1 Electricity	14.1 - Electricity
	Vote 66 14.2 Distribution	14.2 - Distribution
	Vote 67 14.3 Distribution 130Vua	14.3 - Distribution 130Vua
	Vote 68 14.4 Street Lights	14.4 - Street Lights
	Vote 69 14.5 Workshop	14.5 - Workshop
	Vote 70 14.6 Revenue Protection	14.6 - Revenue Protection
	Vote 71 14.7 Mechanical Workshop	14.7 - Mechanical Workshop
	Vote 72 15.1 Housing	15.1 - Housing
	Vote 73 15.2 Administration	15.2 - Administration
	Vote 74 15.3 Suning Proceedings	15.3 - Suning Proceedings
	Vote 75 15.4 Building Inspections	15.4 - Building Inspections

**FS184 Matjhabeng - Contact Information**
**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

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

**C. POLITICAL LEADERSHIP**

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

<b>Secretary/PA to the Speaker:</b>	
ID Number	590615 0950 080
Title	Mrs
Name	Mapitso Mohapi
Telephone number	0573913238
Cell number	0837823625
Fax number	
E-mail address	Mapitsos@matjhabeng.co.za

**Mayor/Executive Mayor:**

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

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	960619 0137 088
Title	Mrs
Name	Chrisna Kasselmann
Telephone number	0573913180
Cell number	0792723194
Fax number	
E-mail address	chrisna.kasselmann@matjhabeng.co.za

**Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	
Title	Mrs
Name	Betty Ndi Notsi
Telephone number	0573913231
Cell number	0710512425
Fax number	
E-mail address	Betty.Notsi@matjhabeng.co.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Adv
Name	LAURETA van WYK (WILLIAM)
Telephone number	0573913118
Cell number	0662248632
Fax number	
E-mail address	Lauretta.vanWykWilliams@matjhabeng.co.za

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

ID Number	830131 0348 085
Title	Ms.
Name	Akhona Noholoza
Telephone number	057 3913416
Cell number	071 473 1514
Fax number	0573523705
E-mail address	Akhona.Noholoza@matjhabeng.co.za

**Chief Financial Officer**

ID Number	
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**Secretary/PA to the Chief Financial Officer**

ID Number	8009100119083
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Title	Mr	Title	Ms.
Name	THABO PANYANI	Name	Leona Nel
Telephone number	057 391 3416	Telephone number	0573913450
Cell number	082 551 4866	Cell number	0845501502
Fax number	057 352 1448	Fax number	0573523705
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	leona.nel@matjhabeng.co.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms.	Title	Ms.
Name	KGALI TSIE	Name	KGALI TSIE
Telephone number	0573913179	Telephone number	057 3913179
Cell number	0766538845	Cell number	
Fax number		Fax number	
E-mail address	kgali.tsie@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M04 October

Description	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	504 331	516 354	516 354	9 930	140 460	172 118	(31 658)	-18%	516 354
Service charges	1 737 961	1 986 252	1 986 252	153 343	657 993	662 084	(4 091)	-1%	1 986 252
Investment revenue	5 592	5 472	5 472	471	2 120	1 824	296	16%	5 472
Transfers and subsidies - Operational	738 185	781 418	781 418	103	324 471	260 473	63 999	0	781 418
Other own revenue	695 445	1 247 093	1 247 093	52 069	206 442	415 698	(209 255)	-50%	1 247 093
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 681 515</b>	<b>4 536 590</b>	<b>4 536 590</b>	<b>215 915</b>	<b>1 331 485</b>	<b>1 512 197</b>	<b>(180 711)</b>	<b>-12%</b>	<b>4 536 590</b>
Employee costs	1 122 585	1 051 160	1 051 160	85 515	355 288	350 388	4 900	1%	1 051 160
Remuneration of Councillors	9 590	43 417	43 417	788	3 152	14 472	(11 320)	-78%	43 417
Depreciation and amortisation	248 021	279 381	279 381	-	-	93 127	(93 127)	-100%	279 381
Interest	147 453	206 612	206 612	2	6 229	68 871	(62 641)	-91%	206 612
Inventory consumed and bulk purchases	1 731 258	2 170 407	2 157 992	50 647	288 631	720 011	(431 380)	-60%	2 157 992
Transfers and subsidies	-	1 494	1 494	-	-	498	(498)	-100%	1 494
Other expenditure	1 815 304	770 951	752 006	28 465	(136 444)	251 051	(387 495)	-154%	752 006
<b>Total Expenditure</b>	<b>5 074 210</b>	<b>4 523 421</b>	<b>4 492 062</b>	<b>165 418</b>	<b>516 856</b>	<b>1 498 418</b>	<b>(981 562)</b>	<b>-66%</b>	<b>4 492 062</b>
<b>Surplus/(Deficit)</b>	<b>(1 392 696)</b>	<b>13 169</b>	<b>44 528</b>	<b>50 497</b>	<b>814 629</b>	<b>13 778</b>	<b>800 851</b>	<b>5812%</b>	<b>44 528</b>
Transfers and subsidies - capital (monetary)	196 888	148 301	148 301	15 307	45 629	49 434	##	-8%	148 301
Transfers and subsidies - capital (in-kind)	32 000	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 163 808)</b>	<b>161 470</b>	<b>192 829</b>	<b>65 804</b>	<b>860 258</b>	<b>63 212</b>	<b>797 046</b>	<b>1261%</b>	<b>192 829</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(1 163 808)</b>	<b>161 470</b>	<b>192 829</b>	<b>65 804</b>	<b>860 258</b>	<b>63 212</b>	<b>797 046</b>	<b>1261%</b>	<b>192 829</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>157 446</b>	<b>140 263</b>	<b>171 623</b>	<b>15 340</b>	<b>74 353</b>	<b>56 435</b>	<b>17 918</b>	<b>32%</b>	<b>171 623</b>
Capital transfers recognised	145 316	111 679	111 679	13 284	37 495	37 512	(17)	-0%	111 679
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 130	28 584	59 944	2 056	36 858	18 923	17 936	95%	59 944
<b>Total sources of capital funds</b>	<b>157 446</b>	<b>140 263</b>	<b>171 623</b>	<b>15 340</b>	<b>74 353</b>	<b>56 435</b>	<b>17 918</b>	<b>32%</b>	<b>171 623</b>
<b>Financial position</b>									
Total current assets	5 161 038	6 340 576	6 340 576		884 844				6 340 576
Total non current assets	5 573 079	8 508 443	8 539 802		74 353				8 539 802
Total current liabilities	13 676 975	3 804 521	3 804 521		98 939				3 804 521
Total non current liabilities	3 500 226	10 883 028	10 883 028		-				10 883 028
Community wealth/Equity	(4 923 027)	1 813 799	1 813 799		860 258				1 813 799
<b>Cash flows</b>									
Net cash from (used) operating	(2 011 319)	254 597	254 597	8 220	(339 060)	84 866	423 925	500%	254 597
Net cash from (used) investing	(132 036)	(352 057)	(352 057)	(15 340)	(74 353)	(117 352)	(42 999)	37%	(352 057)
Net cash from (used) financing	(1 989)	-	-	520	1 043	-	(1 043)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>(2 100 603)</b>	<b>(97 460)</b>	<b>(97 460)</b>	<b>(412 370)</b>	<b>(412 370)</b>	<b>(32 487)</b>	<b>379 883</b>	<b>-1169%</b>	<b>(97 460)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	272 630	215 252	444 705	184 680	154 284	149 428	1 014 462	6 745 657	9 181 099
<b>Creditors Age Analysis</b>									
Total Creditors	299 200	263 292	280 296	7 231 372	158 575	127 017	127 704	9 912 853	18 400 309

**FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October**

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>1 648 472</b>	<b>2 197 270</b>	<b>2 197 270</b>	<b>37 197</b>	<b>558 732</b>	<b>732 423</b>	(173 691)	-24%	<b>2 197 270</b>
Executive and council		960 494	1 009 719	1 009 719	15 412	370 087	336 573	33 514	10%	1 009 719
Finance and administration		687 977	1 187 551	1 187 551	21 785	188 645	395 850	(207 205)	-52%	1 187 551
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>12 149</b>	<b>58 064</b>	<b>58 064</b>	<b>908</b>	<b>3 323</b>	<b>19 355</b>	(16 032)	-83%	<b>58 064</b>
Community and social services		1 964	14 980	14 980	262	1 021	4 993	(3 972)	-80%	14 980
Sport and recreation		519	1 643	1 643	35	165	548	(382)	-70%	1 643
Public safety		9 666	41 441	41 441	611	2 136	13 814	(11 678)	-85%	41 441
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>154</b>	<b>147</b>	<b>147</b>	<b>42</b>	<b>335</b>	<b>49</b>	286	585%	<b>147</b>
Planning and development		154	147	147	42	335	49	286	585%	147
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>2 249 381</b>	<b>2 380 865</b>	<b>2 380 865</b>	<b>193 050</b>	<b>814 674</b>	<b>793 622</b>	<b>21 053</b>	3%	<b>2 380 865</b>
Energy sources		897 934	1 009 874	1 009 874	69 676	336 894	336 625	270	0%	1 009 874
Water management		779 591	863 687	863 687	74 351	273 965	287 896	(13 931)	-5%	863 687
Waste water management		346 904	302 010	302 010	30 065	124 950	100 670	24 280	24%	302 010
Waste management		224 952	205 294	205 294	18 958	78 865	68 431	10 434	15%	205 294
<i><b>Other</b></i>	4	<b>247</b>	<b>48 546</b>	<b>48 546</b>	<b>24</b>	<b>51</b>	<b>16 182</b>	<b>(16 131)</b>	<b>-100%</b>	<b>48 546</b>
<b>Total Revenue - Functional</b>	2	<b>3 910 403</b>	<b>4 684 891</b>	<b>4 684 891</b>	<b>231 222</b>	<b>1 377 114</b>	<b>1 561 630</b>	<b>(184 516)</b>	<b>-12%</b>	<b>4 684 891</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>1 230 088</b>	<b>856 935</b>	<b>837 732</b>	<b>52 762</b>	<b>188 748</b>	<b>279 338</b>	(90 591)	-32%	<b>837 732</b>
Executive and council		211 255	248 651	231 837	12 469	54 237	77 236	(22 999)	-30%	231 837
Finance and administration		1 012 500	601 490	599 101	39 698	132 251	199 838	(67 587)	-34%	599 101
Internal audit		6 334	6 794	6 794	595	2 260	2 265	(5)	0%	6 794
<i><b>Community and public safety</b></i>		<b>314 078</b>	<b>431 686</b>	<b>430 171</b>	<b>25 226</b>	<b>99 729</b>	<b>143 574</b>	(43 846)	-31%	<b>430 171</b>
Community and social services		107 915	167 042	167 042	8 019	29 535	55 681	(26 146)	-47%	167 042
Sport and recreation		53 983	80 532	79 062	5 874	23 544	26 532	(2 987)	-11%	79 062
Public safety		118 770	129 461	129 461	8 460	35 156	43 154	(7 997)	-19%	129 461
Housing		22 782	34 955	34 955	1 807	7 506	11 652	(4 146)	-36%	34 955
Health		10 627	19 696	19 651	1 066	3 988	6 557	(2 569)	-39%	19 651
<i><b>Economic and environmental services</b></i>		<b>119 863</b>	<b>130 748</b>	<b>129 738</b>	<b>5 922</b>	<b>21 243</b>	<b>43 384</b>	(22 140)	-51%	<b>129 738</b>
Planning and development		46 620	63 032	62 023	4 301	16 710	20 812	(4 102)	-20%	62 023
Road transport		73 243	67 715	67 715	1 621	4 533	22 572	(18 038)	-80%	67 715
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>3 403 886</b>	<b>3 091 146</b>	<b>3 081 514</b>	<b>81 038</b>	<b>204 896</b>	<b>1 027 819</b>	<b>(822 923)</b>	<b>-80%</b>	<b>3 081 514</b>
Energy sources		1 135 148	1 155 109	1 146 806	9 018	107 396	382 792	(275 396)	-72%	1 146 806
Water management		1 551 012	1 391 288	1 390 818	48 132	77 601	463 606	(386 005)	-83%	1 390 818
Waste water management		432 729	298 199	296 216	11 277	4 860	99 013	(94 153)	-95%	296 216
Waste management		284 997	246 550	247 674	12 612	15 039	82 408	(67 370)	-82%	247 674
<i><b>Other</b></i>		<b>6 296</b>	<b>12 907</b>	<b>12 907</b>	<b>470</b>	<b>2 240</b>	<b>4 302</b>	<b>(2 062)</b>	<b>-48%</b>	<b>12 907</b>
<b>Total Expenditure - Functional</b>	3	<b>5 074 210</b>	<b>4 523 421</b>	<b>4 492 062</b>	<b>165 418</b>	<b>516 856</b>	<b>1 498 418</b>	<b>(981 562)</b>	<b>-66%</b>	<b>4 492 062</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(1 163 808)</b>	<b>161 470</b>	<b>192 829</b>	<b>65 804</b>	<b>860 258</b>	<b>63 212</b>	<b>797 046</b>	<b>12,609061</b>	<b>192 829</b>

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

Description	Ref	2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
<b>R thousands</b>	<b>1</b>				
<b>Revenue - Functional</b>					
<b>Municipal governance and administration</b>		<b>1 648 472</b>	<b>2 197 270</b>	<b>2 197 270</b>	<b>37 197</b>
Executive and council		960 494	1 009 719	1 009 719	15 412
<i>Mayor and Council</i>		960 483	1 009 719	1 009 719	15 410
<i>Municipal Manager, Town Secretary and Chief Executive</i>		11	-	-	2
Finance and administration		687 977	1 187 551	1 187 551	21 785
<i>Administrative and Corporate Support</i>		5 683	9 781	9 781	459
<i>Asset Management</i>		-	-	-	-
<i>Finance</i>		657 360	1 133 000	1 133 000	19 222
<i>Fleet Management</i>					
<i>Human Resources</i>		747	12 918	12 918	65
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>		24 187	31 851	31 851	2 038
<i>Risk Management</i>					
<i>Security Services</i>		-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-
<i>Valuation Service</i>		-	-	-	-
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-	-	-
<b>Community and public safety</b>		<b>12 149</b>	<b>58 064</b>	<b>58 064</b>	<b>908</b>
Community and social services		1 964	14 980	14 980	262
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 964	14 980	14 980	262
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>		-	-	-	-
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>		-	-	-	-
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation		519	1 643	1 643	35
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>		501	1 643	1 643	32
<i>Recreational Facilities</i>		-	-	-	-
<i>Sports Grounds and Stadiums</i>		18	-	-	3

Public safety	9 666	41 441	41 441	611
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	2 034	6 938	6 938	178
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	7 632	34 503	34 503	434
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of</i>				
<i>Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
<b>Economic and environmental services</b>	<b>154</b>	<b>147</b>	<b>147</b>	<b>42</b>
Planning and development	154	147	147	42
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and</i>	154	147	147	42
<i>Enforcement, and City Engineer</i>				
<i>Project Management Unit</i>	-	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	-	-	-	-
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
<b>Trading services</b>	<b>2 249 381</b>	<b>2 380 865</b>	<b>2 380 865</b>	<b>193 050</b>
Energy sources	897 934	1 009 874	1 009 874	69 676
<i>Electricity</i>	897 934	1 009 874	1 009 874	69 676
<i>Street Lighting and Signal Systems</i>	-	-	-	-
<i>Nonelectric Energy</i>				
Water management	779 591	863 687	863 687	74 351
<i>Water Treatment</i>				
<i>Water Distribution</i>	779 591	863 687	863 687	74 351
<i>Water Storage</i>				
Waste water management	346 904	302 010	302 010	30 065
<i>Public Toilets</i>				

Sewerage	346 904	302 010	302 010	30 065
Storm Water Management	-	-	-	-
Waste Water Treatment				
Waste management	<b>224 952</b>	<b>205 294</b>	<b>205 294</b>	<b>18 958</b>
Recycling				
Solid Waste Disposal (Landfill Sites)	224 952	205 294	205 294	18 958
Solid Waste Removal				
Street Cleaning				
<b>Other</b>	<b>247</b>	<b>48 546</b>	<b>48 546</b>	<b>24</b>
Abattoirs				
Air Transport	247	176	176	24
Forestry				
Licensing and Regulation				
Markets	-	48 370	48 370	-
Tourism				
<b>Total Revenue - Functional</b>	<b>3 910 403</b>	<b>4 684 891</b>	<b>4 684 891</b>	<b>231 222</b>
<b>Expenditure - Functional</b>				
<b>Municipal governance and administration</b>	<b>1 230 088</b>	<b>856 935</b>	<b>837 732</b>	<b>52 762</b>
Executive and council	211 255	248 651	231 837	12 469
Mayor and Council	177 534	214 657	197 722	9 841
Municipal Manager, Town Secretary and Chief Executive	33 720	33 994	34 115	2 628
Finance and administration	1 012 500	601 490	599 101	39 698
Administrative and Corporate Support	205 163	98 741	99 590	7 316
Asset Management	30 871	38 345	38 026	7 040
Finance	458 300	268 801	268 801	4 506
Fleet Management				
Human Resources	38 827	30 712	30 712	3 259
Information Technology	40 747	45 667	42 900	1 037
Legal Services	40 875	20 791	20 791	2 850
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-
Property Services	23 129	2 258	2 258	525
Risk Management				
Security Services	151 171	74 816	74 816	11 438
Supply Chain Management	20 343	17 987	17 836	1 728
Valuation Service	3 074	3 371	3 371	-
Internal audit	6 334	6 794	6 794	595
Governance Function	6 334	6 794	6 794	595
<b>Community and public safety</b>	<b>314 078</b>	<b>431 686</b>	<b>430 171</b>	<b>25 226</b>
Community and social services	<b>107 915</b>	<b>167 042</b>	<b>167 042</b>	<b>8 019</b>
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums	15 683	18 788	18 788	1 012
Child Care Facilities				
Community Halls and Facilities	84 109	124 072	124 072	6 393
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	614
Literacy Programmes				

<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
<b>Sport and recreation</b>	<b>53 983</b>	<b>80 532</b>	<b>79 062</b>	<b>5 874</b>
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>	44 200	69 012	67 542	5 058
<i>Recreational Facilities</i>	3 464	6 622	6 622	306
<i>Sports Grounds and Stadiums</i>	6 319	4 898	4 898	509
<b>Public safety</b>	<b>118 770</b>	<b>129 461</b>	<b>129 461</b>	<b>8 460</b>
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	57 052	60 101	60 101	4 024
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>	61 718	69 359	69 359	4 436
<i>Pounds</i>				
<b>Housing</b>	<b>22 782</b>	<b>34 955</b>	<b>34 955</b>	<b>1 807</b>
<i>Housing</i>	22 782	34 955	34 955	1 807
<i>Informal Settlements</i>				
<b>Health</b>	<b>10 627</b>	<b>19 696</b>	<b>19 651</b>	<b>1 066</b>
<i>Ambulance</i>				
<i>Health Services</i>	10 627	19 696	19 651	1 066
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
<b>Economic and environmental services</b>	<b>119 863</b>	<b>130 748</b>	<b>129 738</b>	<b>5 922</b>
<b>Planning and development</b>	<b>46 620</b>	<b>63 032</b>	<b>62 023</b>	<b>4 301</b>
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5 501	8 352	8 352	494
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	33 935	44 557	43 519	3 076
<i>Project Management Unit</i>	7 184	10 123	10 152	731
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
<b>Road transport</b>	<b>73 243</b>	<b>67 715</b>	<b>67 715</b>	<b>1 621</b>
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	73 243	67 715	67 715	1 621
<i>Taxi Ranks</i>				
<b>Environmental protection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				

<i>Pollution Control</i>				
<i>Soil Conservation</i>				
<b>Trading services</b>	<b>3 403 886</b>	<b>3 091 146</b>	<b>3 081 514</b>	<b>81 038</b>
Energy sources	<b>1 135 148</b>	<b>1 155 109</b>	<b>1 146 806</b>	<b>9 018</b>
<i>Electricity</i>	1 133 040	1 146 497	1 138 193	5 448
<i>Street Lighting and Signal Systems</i>	2 107	8 612	8 612	3 570
<i>Nonelectric Energy</i>				
Water management	<b>1 551 012</b>	<b>1 391 288</b>	<b>1 390 818</b>	<b>48 132</b>
<i>Water Treatment</i>				
<i>Water Distribution</i>	1 551 012	1 391 288	1 390 818	48 132
<i>Water Storage</i>				
Waste water management	<b>432 729</b>	<b>298 199</b>	<b>296 216</b>	<b>11 277</b>
<i>Public Toilets</i>				
<i>Sewerage</i>	405 445	254 031	252 048	9 189
<i>Storm Water Management</i>	27 284	44 168	44 168	2 087
<i>Waste Water Treatment</i>				
Waste management	<b>284 997</b>	<b>246 550</b>	<b>247 674</b>	<b>12 612</b>
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>	266 159	179 321	180 445	9 908
<i>Solid Waste Removal</i>	18 837	67 229	67 229	2 704
<i>Street Cleaning</i>				
<b>Other</b>	<b>6 296</b>	<b>12 907</b>	<b>12 907</b>	<b>470</b>
Abattoirs				
Air Transport	1 114	1 228	1 228	83
Forestry				
Licensing and Regulation				
Markets	5 181	11 679	11 679	387
Tourism				
<b>Total Expenditure - Functional</b>	<b>5 074 210</b>	<b>4 523 421</b>	<b>4 492 062</b>	<b>165 418</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(1 163 808)</b>	<b>161 470</b>	<b>192 829</b>	<b>65 804</b>

References

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

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

14 October

Budget Year 2025/26				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
558 732	732 423	(173 691)	-24%	2 197 270
370 087	336 573	33 514	0	1 009 719
370 100	336 573	33 527	0	1 009 719
(13)	-	(13)	#DIV/0!	-
188 645	395 850	(207 205)	(0)	1 187 551
2 040	3 260	(1 221)	(0)	9 781
-	-	-	-	-
177 930	377 667	(199 736)	(0)	1 133 000
-	-	-	-	-
259	4 306	(4 047)	(0)	12 918
-	-	-	-	-
-	-	-	-	-
8 415	10 617	(2 202)	(0)	31 851
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3 323	19 355	(16 032)	(0)	58 064
1 021	4 993	(3 972)	(0)	14 980
-	-	-	-	-
-	-	-	-	-
1 021	4 993	(3 972)	(0)	14 980
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
165	548	(382)	(0)	1 643
-	-	-	-	-
-	-	-	-	-
154	548	(394)	(0)	1 643
-	-	-	-	-
11	-	11	#DIV/0!	-

2 136	13 814	(11 678)	(0)	41 441
		-		
		-		
		-		
502	2 313	(1 811)	(0)	6 938
		-		
1 634	11 501	(9 867)	(0)	34 503
		-		
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
335	49	286	0	147
335	49	286	0	147
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
335	49	286	0	147
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
814 674	793 622	21 053	0	2 380 865
336 894	336 625	270	0	1 009 874
336 894	336 625	270	0	1 009 874
-	-	-		-
-	-	-		-
273 965	287 896	(13 931)	(0)	863 687
		-		
273 965	287 896	(13 931)	(0)	863 687
		-		
124 950	100 670	24 280	0	302 010
		-		

124 950	100 670	24 280	0	302 010
-	-	-		-
<b>78 865</b>	<b>68 431</b>	<b>10 434</b>	<b>0</b>	<b>205 294</b>
78 865	68 431	10 434	0	205 294
		-		
<b>51</b>	<b>16 182</b>	<b>(16 131)</b>	<b>(0)</b>	<b>48 546</b>
51	59	(8)	(0)	176
		-		
-	16 123	(16 123)	(0)	48 370
		-		
<b>1 377 114</b>	<b>1 561 630</b>	<b>(184 516)</b>	<b>(0)</b>	<b>4 684 891</b>
<b>188 748</b>	<b>279 338</b>	<b>(90 591)</b>	<b>(0)</b>	<b>837 732</b>
54 237	77 236	(22 999)	(0)	231 837
44 401	65 923	(21 523)	(0)	197 722
9 837	11 313	(1 476)	(0)	34 115
132 251	199 838	(67 587)	(0)	599 101
28 114	33 084	(4 969)	(0)	99 590
16 596	12 717	3 879	0	38 026
4 340	89 601	(85 261)	(0)	268 801
		-		
12 740	10 238	2 502	0	30 712
7 655	14 507	(6 852)	(0)	42 900
7 986	6 930	1 056	0	20 791
-	-	-		-
2 333	753	1 581	0	2 258
		-		
44 874	24 939	19 936	0	74 816
7 437	5 947	1 490	0	17 836
177	1 124	(947)	(0)	3 371
2 260	2 265	(5)	(0)	6 794
2 260	2 265	(5)	(0)	6 794
<b>99 729</b>	<b>143 574</b>	<b>(43 846)</b>	<b>(0)</b>	<b>430 171</b>
<b>29 535</b>	<b>55 681</b>	<b>(26 146)</b>	<b>(0)</b>	<b>167 042</b>
		-		
		-		
3 148	6 263	(3 115)	(0)	18 788
		-		
23 590	41 357	(17 768)	(0)	124 072
		-		
-	375	(375)	(0)	1 124
		-		
		-		
2 797	7 686	(4 889)	(0)	23 058
		-		

		-		
		-		
		-		
		-		
		-		
		-		
<b>23 544</b>	<b>26 532</b>	<b>(2 987)</b>	<b>(0)</b>	<b>79 062</b>
		-		
		-		
20 101	22 692	(2 591)	(0)	67 542
1 076	2 207	(1 131)	(0)	6 622
2 367	1 633	735	0	4 898
<b>35 156</b>	<b>43 154</b>	<b>(7 997)</b>	<b>(0)</b>	<b>129 461</b>
		-		
		-		
		-		
		-		
16 825	20 034	(3 209)	(0)	60 101
		-		
18 331	23 120	(4 789)	(0)	69 359
		-		
<b>7 506</b>	<b>11 652</b>	<b>(4 146)</b>	<b>(0)</b>	<b>34 955</b>
7 506	11 652	(4 146)	(0)	34 955
		-		
<b>3 988</b>	<b>6 557</b>	<b>(2 569)</b>	<b>(0)</b>	<b>19 651</b>
		-		
3 988	6 557	(2 569)	(0)	19 651
		-		
		-		
		-		
		-		
<b>21 243</b>	<b>43 384</b>	<b>(22 140)</b>	<b>(0)</b>	<b>129 738</b>
<b>16 710</b>	<b>20 812</b>	<b>(4 102)</b>	<b>(0)</b>	<b>62 023</b>
		-		
2 024	2 784	(760)	(0)	8 352
		-		
		-		
		-		
		-		
12 042	14 647	(2 606)	(0)	43 519
2 645	3 380	(735)	(0)	10 152
		-		
		-		
<b>4 533</b>	<b>22 572</b>	<b>(18 038)</b>	<b>(0)</b>	<b>67 715</b>
		-		
		-		
4 533	22 572	(18 038)	(0)	67 715
		-		
-	-	-		-
		-		
		-		
		-		

		-		
		-		
<b>204 896</b>	<b>1 027 819</b>	<b>(822 923)</b>	<b>(0)</b>	<b>3 081 514</b>
<b>107 396</b>	<b>382 792</b>	<b>(275 396)</b>	<b>(0)</b>	<b>1 146 806</b>
104 593	379 921	(275 328)	(0)	1 138 193
2 803	2 871	(68)	(0)	8 612
		-		
<b>77 601</b>	<b>463 606</b>	<b>(386 005)</b>	<b>(0)</b>	<b>1 390 818</b>
		-		
77 601	463 606	(386 005)	(0)	1 390 818
		-		
<b>4 860</b>	<b>99 013</b>	<b>(94 153)</b>	<b>(0)</b>	<b>296 216</b>
		-		
(3 669)	84 290	(87 959)	(0)	252 048
8 529	14 723	(6 194)	(0)	44 168
		-		
<b>15 039</b>	<b>82 408</b>	<b>(67 370)</b>	<b>(0)</b>	<b>247 674</b>
		-		
11 840	59 999	(48 159)	(0)	180 445
3 199	22 410	(19 211)	(0)	67 229
		-		
<b>2 240</b>	<b>4 302</b>	<b>(2 062)</b>	<b>(0)</b>	<b>12 907</b>
		-		
475	409	66	0	1 228
		-		
		-		
1 765	3 893	(2 128)	(0)	11 679
		-		
<b>516 856</b>	<b>1 498 418</b>	<b>(981 562)</b>	<b>(0)</b>	<b>4 492 062</b>
<b>860 258</b>	<b>63 212</b>	<b>797 046</b>	<b>0</b>	<b>192 829</b>

iture)

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

-	-	-184 516 062	-
-	-	-	-

**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		960 483	1 009 719	1 009 719	15 410	370 100	336 573	33 527	10,0%	1 009 719
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		11	-	-	2	(13)	-	(13)	#DIV/0!	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		663 168	1 199 725	1 199 725	19 733	180 131	399 908	(219 777)	-55,0%	1 199 725
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		227 435	221 916	221 916	19 255	80 052	73 972	6 080	8,2%	221 916
Vote 10 - Public Safety And Transport		9 666	41 441	41 441	611	2 136	13 814	(11 678)	-84,5%	41 441
Vote 11 - Economic Development		869	176	176	38	149	59	90	154,3%	176
Vote 12 - Engineering Services		134	4 344	4 344	42	333	1 448	(1 115)	-77,0%	4 344
Vote 13 - Water/ Sewerage		1 126 496	1 165 697	1 165 697	104 416	398 915	388 566	10 349	2,7%	1 165 697
Vote 14 - Electricity		897 934	1 009 874	1 009 874	69 676	336 894	336 625	270	0,1%	1 009 874
Vote 15 - Other		24 208	31 999	31 999	2 038	8 418	10 666	(2 248)	-21,1%	31 999
<b>Total Revenue by Vote</b>	2	<b>3 910 403</b>	<b>4 684 891</b>	<b>4 684 891</b>	<b>231 222</b>	<b>1 377 114</b>	<b>1 561 630</b>	<b>(184 516)</b>	<b>-11,8%</b>	<b>4 684 891</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Council General		90 266	126 902	110 011	4 926	25 424	36 683	(11 259)	-30,7%	110 011
Vote 02 - Office Of The Executive Mayor		45 222	19 001	19 008	1 254	4 557	6 336	(1 779)	-28,1%	19 008
Vote 03 - Office Of The Speaker		5 541	7 781	7 730	476	1 839	2 580	(740)	-28,7%	7 730
Vote 04 - Council Whip		36 505	60 973	60 973	3 185	12 580	20 325	(7 745)	-38,1%	60 973
Vote 05 - Office Of The Municipal Manager		127 177	115 598	112 951	7 604	29 761	37 799	(8 038)	-21,3%	112 951
Vote 06 - Corporate Services		58 793	84 499	84 499	6 736	21 933	28 167	(6 233)	-22,1%	84 499
Vote 07 - Finance		640 568	341 970	341 818	9 278	22 137	113 941	(91 803)	-80,6%	341 818
Vote 08 - Human Resources		30 606	25 476	25 476	2 475	9 710	8 492	1 218	14,3%	25 476
Vote 09 - Community Services		415 057	460 823	460 432	22 327	55 475	153 511	(98 037)	-63,9%	460 432
Vote 10 - Public Safety And Transport		269 371	205 400	205 400	19 848	79 830	68 467	11 364	16,6%	205 400
Vote 11 - Economic Development		29 054	26 599	26 599	2 464	10 695	8 866	1 829	20,6%	26 599
Vote 12 - Engineering Services		136 931	166 458	166 298	7 350	27 464	55 457	(27 993)	-50,5%	166 298
Vote 13 - Water/ Sewerage		1 963 970	1 645 318	1 642 866	58 012	76 983	547 896	(470 913)	-85,9%	1 642 866
Vote 14 - Electricity		1 197 191	1 193 455	1 184 831	17 331	129 577	395 509	(265 932)	-67,2%	1 184 831
Vote 15 - Other		27 959	43 168	43 168	2 152	8 890	14 389	(5 500)	-38,2%	43 168
<b>Total Expenditure by Vote</b>	2	<b>5 074 210</b>	<b>4 523 421</b>	<b>4 492 062</b>	<b>165 418</b>	<b>516 856</b>	<b>1 498 418</b>	<b>(981 562)</b>	<b>-65,5%</b>	<b>4 492 062</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 163 808)</b>	<b>161 470</b>	<b>192 829</b>	<b>65 804</b>	<b>860 258</b>	<b>63 212</b>	<b>797 046</b>	<b>1260,9%</b>	<b>192 829</b>

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

Vote Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Revenue by Vote</b>	1						
<b>Vote 01 - Council General</b>		960 483	1 009 719	1 009 719	15 410	370 100	336 573
01.1 - Council		960 483	1 009 719	1 009 719	15 410	370 100	336 573
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-
02.2 - Mayorall Committee		-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-
<b>Vote 03 - Office Of The Speaker</b>		-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-
<b>Vote 04 - Council Whip</b>		-	-	-	-	-	-
04.1 - Council Whip Admin		-	-	-	-	-	-
04.2 - Mayor Personnel		-	-	-	-	-	-
04.3 - Speaker Personnel		-	-	-	-	-	-
04.4 - Mmc Secretary		-	-	-	-	-	-
<b>Vote 05 - Office Of The Municipal Manager</b>		11	-	-	2	(13)	-
05.1 - Administration		-	-	-	-	-	-
05.2 - Integrated Development Management		-	-	-	-	-	-
05.3 - Internal Audit		-	-	-	-	-	-
05.4 - Information Communication Technology		-	-	-	-	-	-
05.5 - Unit Manager: Od		-	-	-	-	-	-
05.6 - Unit Manager: Virginia		11	-	-	2	(13)	-
05.7 - Legal Services		-	-	-	-	-	-
<b>Vote 06 - Corporate Services</b>		-	-	-	-	-	-
06.1 - Administration		-	-	-	-	-	-
06.2 - Libraries		-	-	-	-	-	-
06.3 - Halls And Offices		-	-	-	-	-	-
<b>Vote 07 - Finance</b>		663 168	1 199 725	1 199 725	19 733	180 131	399 908
07.1 - Administration		5 061	5 437	5 437	446	1 942	1 812
07.2 - Expenditure		782	78	78	47	281	26
07.3 - Salaries		747	12 918	12 918	65	259	4 306
07.4 - Supply Chain Management		-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-
07.6 - Revenue		656 578	1 132 923	1 132 923	19 176	177 649	377 641
07.7 - Fresh Produce Market		-	48 370	48 370	-	-	16 123
07.8 - Valuation		-	-	-	-	-	-
07.9 - Credit Control		-	-	-	-	-	-
<b>Vote 08 - Human Resources</b>		-	-	-	-	-	-
08.1 - Administration		-	-	-	-	-	-
08.2 - Human Labour Relations		-	-	-	-	-	-
08.3 - Training		-	-	-	-	-	-
08.4 - Health & Safety		-	-	-	-	-	-
<b>Vote 09 - Community Services</b>		227 435	221 916	221 916	19 255	80 052	73 972
09.1 - Admin		-	-	-	-	-	-
09.2 - Welfare		-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-
09.4 - Parks & Recreation		435	1 643	1 643	32	154	548
09.5 - Cemtries		1 964	14 980	14 980	262	1 021	4 993
09.6 - Community Centres		-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		18	-	-	3	11	-
09.9 - Recreation		-	-	-	-	-	-
09.10 - Public Open Spaces		66	-	-	-	-	-
09.11 - Workshop		-	-	-	-	-	-
09.12 - Refuse Removal		224 952	205 294	205 294	18 958	78 865	68 431
09.13 - Refuse Dumping Area		-	-	-	-	-	-

<b>Vote 10 - Public Safety And Transport</b>		<b>9 666</b>	<b>41 441</b>	<b>41 441</b>	<b>611</b>	<b>2 136</b>	<b>13 814</b>
10.1 - Traffic		7 632	34 503	34 503	434	1 634	11 501
10.2 - Disaster Management		-	-	-	-	-	-
10.3 - Security		-	-	-	-	-	-
10.4 - Fire Services		2 034	6 938	6 938	178	502	2 313
<b>Vote 11 - Economic Development</b>		<b>869</b>	<b>176</b>	<b>176</b>	<b>38</b>	<b>149</b>	<b>59</b>
11.1 - Administration		622	-	-	14	98	-
11.2 - Airport		247	176	176	24	51	59
11.3 - Spatial Planning		-	-	-	-	-	-
<b>Vote 12 - Engineering Services</b>		<b>134</b>	<b>4 344</b>	<b>4 344</b>	<b>42</b>	<b>333</b>	<b>1 448</b>
12.1 - Engineering Administration		-	4 344	4 344	-	-	1 448
12.2 - Planning		134	-	-	42	333	-
12.3 - Project Management Unit		-	-	-	-	-	-
12.4 - Intern Serv Building Workshop		-	-	-	-	-	-
12.5 - Roads		-	-	-	-	-	-
12.6 - Stormwater		-	-	-	-	-	-
12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-
<b>Vote 13 - Water/ Sewerage</b>		<b>1 126 496</b>	<b>1 165 697</b>	<b>1 165 697</b>	<b>104 416</b>	<b>398 915</b>	<b>388 566</b>
13.1 - Water		779 591	16 610	16 610	74 351	273 965	5 537
13.2 - Water Supply		-	847 077	847 077	-	-	282 359
13.3 - Water Workshop		-	-	-	-	-	-
13.4 - Sewerage Network		346 904	302 010	302 010	30 065	124 950	100 670
13.5 - Purifying Works		-	-	-	-	-	-
<b>Vote 14 - Electricity</b>		<b>897 934</b>	<b>1 009 874</b>	<b>1 009 874</b>	<b>69 676</b>	<b>336 894</b>	<b>336 625</b>
14.1 - Electricity		897 511	1 009 874	1 009 874	69 676	336 869	336 625
14.2 - Distribution		422	-	-	1	25	-
14.3 - Distribution 132Kva		-	-	-	-	-	-
14.4 - Street Lights		-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-
<b>Vote 15 - Other</b>		<b>24 208</b>	<b>31 999</b>	<b>31 999</b>	<b>2 038</b>	<b>8 418</b>	<b>10 666</b>
15.1 - Housing		-	-	-	-	-	-
15.2 - Administration		0	1	1	-	-	0
15.3 - Sundry Properties		24 187	31 851	31 851	2 038	8 415	10 617
15.4 - Building Inspections		20	147	147	0	2	49
<b>Total Revenue by Vote</b>	<b>2</b>	<b>3 910 403</b>	<b>4 684 891</b>	<b>4 684 891</b>	<b>231 222</b>	<b>1 377 114</b>	<b>1 561 630</b>
<b>Expenditure by Vote</b>	<b>1</b>						
<b>Vote 01 - Council General</b>		<b>90 266</b>	<b>126 902</b>	<b>110 011</b>	<b>4 926</b>	<b>25 424</b>	<b>36 683</b>
01.1 - Council		90 266	126 902	110 011	4 926	25 424	36 683
<b>Vote 02 - Office Of The Executive Mayor</b>		<b>45 222</b>	<b>19 001</b>	<b>19 008</b>	<b>1 254</b>	<b>4 557</b>	<b>6 336</b>
02.1 - Office Of The Executive Mayor		33 415	4 442	4 442	300	766	1 481
02.2 - Mayorall Committee		10 799	13 180	13 180	859	3 434	4 393
02.3 - Council Whip		1 008	1 379	1 387	95	357	462
<b>Vote 03 - Office Of The Speaker</b>		<b>5 541</b>	<b>7 781</b>	<b>7 730</b>	<b>476</b>	<b>1 839</b>	<b>2 580</b>
03.1 - Office Of The Speaker		5 541	7 781	7 730	476	1 839	2 580
<b>Vote 04 - Council Whip</b>		<b>36 505</b>	<b>60 973</b>	<b>60 973</b>	<b>3 185</b>	<b>12 580</b>	<b>20 325</b>
04.1 - Council Whip Admin		7 452	6 296	6 296	660	2 642	2 099
04.2 - Mayor Personnel		19 308	45 943	45 943	1 718	6 704	15 315
04.3 - Speaker Personnel		7 579	7 175	7 175	620	2 481	2 392
04.4 - Mmc Secretary		2 166	1 559	1 559	185	753	520
<b>Vote 05 - Office Of The Municipal Manager</b>		<b>127 177</b>	<b>115 598</b>	<b>112 951</b>	<b>7 604</b>	<b>29 761</b>	<b>37 799</b>
05.1 - Administration		32 414	29 585	29 705	2 518	9 396	9 843
05.2 - Integrated Development Management		5 501	8 352	8 352	494	2 024	2 784
05.3 - Internal Audit		6 334	6 794	6 794	595	2 260	2 265
05.4 - Information Communication Technology		40 747	45 667	42 900	1 037	7 655	14 507
05.5 - Unit Manager: Od		-	2 978	2 978	-	-	993
05.6 - Unit Manager: Virginia		1 307	1 431	1 431	110	441	477
05.7 - Legal Services		40 875	20 791	20 791	2 850	7 986	6 930
<b>Vote 06 - Corporate Services</b>		<b>58 793</b>	<b>84 499</b>	<b>84 499</b>	<b>6 736</b>	<b>21 933</b>	<b>28 167</b>
06.1 - Administration		28 012	32 625	32 625	2 519	9 958	10 875

06.2 - Libraries	7 973	23 058	23 058	602	2 732	7 686
06.3 - Halls And Offices	22 808	28 816	28 816	3 615	9 244	9 605
<b>Vote 07 - Finance</b>	<b>640 568</b>	<b>341 970</b>	<b>341 818</b>	<b>9 278</b>	<b>22 137</b>	<b>113 941</b>
07.1 - Administration	146 848	34 895	34 895	2 019	5 853	11 632
07.2 - Expenditure	153 876	211 533	211 533	602	8 620	70 511
07.3 - Salaries	7 964	5 236	5 236	750	2 971	1 745
07.4 - Supply Chain Management	20 154	17 987	17 836	1 703	7 389	5 947
07.5 - Budget Control	6 008	8 656	8 656	540	1 986	2 885
07.6 - Revenue	291 702	37 626	37 626	2 716	(8 777)	12 542
07.7 - Fresh Produce Market	3 790	11 679	11 679	260	1 250	3 893
07.8 - Valuation	3 074	3 371	3 371	-	177	1 124
07.9 - Credit Control	7 152	10 986	10 986	688	2 669	3 662
<b>Vote 08 - Human Resources</b>	<b>30 606</b>	<b>25 476</b>	<b>25 476</b>	<b>2 475</b>	<b>9 710</b>	<b>8 492</b>
08.1 - Administration	9 675	13 197	13 197	1 016	3 633	4 399
08.2 - Human Labour Relations	4 379	4 129	4 129	244	1 034	1 376
08.3 - Training	9 119	5 220	5 220	796	3 210	1 740
08.4 - Health & Safety	7 433	2 930	2 930	419	1 833	977
<b>Vote 09 - Community Services</b>	<b>415 057</b>	<b>460 823</b>	<b>460 432</b>	<b>22 327</b>	<b>55 475</b>	<b>153 511</b>
09.1 - Admin	4 002	10 801	10 757	370	1 508	3 592
09.2 - Welfare	5 665	7 346	7 346	582	2 083	2 449
09.3 - Environmental Health Services	961	1 549	1 549	115	397	516
09.4 - Parks & Recreation	7 229	16 647	15 177	1 269	3 456	5 237
09.5 - Cemeteries	13 814	18 788	18 788	767	2 677	6 263
09.6 - Community Centres	26 920	32 646	32 646	153	598	10 882
09.7 - Swimming Pools	2 753	5 499	5 499	278	891	1 833
09.8 - Sportgrounds & Stadiums	2 531	4 898	4 898	195	858	1 633
09.9 - Recreation	323	1 124	1 124	-	20	375
09.10 - Public Open Spaces	34 765	52 365	52 365	3 589	15 767	17 455
09.11 - Workshop	31 190	62 610	62 610	2 401	12 269	20 870
09.12 - Refuse Removal	267 160	179 321	180 445	9 996	12 191	59 999
09.13 - Refuse Dumping Area	17 744	67 229	67 229	2 614	2 760	22 410
<b>Vote 10 - Public Safety And Transport</b>	<b>269 371</b>	<b>205 400</b>	<b>205 400</b>	<b>19 848</b>	<b>79 830</b>	<b>68 467</b>
10.1 - Traffic	61 553	69 359	69 359	4 421	18 267	23 120
10.2 - Disaster Management	-	1 124	1 124	-	-	375
10.3 - Security	151 171	74 816	74 816	11 438	44 874	24 939
10.4 - Fire Services	56 647	60 101	60 101	3 989	16 689	20 034
<b>Vote 11 - Economic Development</b>	<b>29 054</b>	<b>26 599</b>	<b>26 599</b>	<b>2 464</b>	<b>10 695</b>	<b>8 866</b>
11.1 - Administration	15 660	15 403	15 403	1 410	5 828	5 134
11.2 - Airport	552	1 228	1 228	45	212	409
11.3 - Spatial Planning	12 843	9 968	9 968	1 009	4 655	3 323
<b>Vote 12 - Engineering Services</b>	<b>136 931</b>	<b>166 458</b>	<b>166 298</b>	<b>7 350</b>	<b>27 464</b>	<b>55 457</b>
12.1 - Engineering Administration	14 368	15 818	16 667	1 343	6 376	5 442
12.2 - Planning	3 753	3 569	3 569	390	1 478	1 190
12.3 - Project Management Unit	7 184	10 123	10 152	731	2 645	3 380
12.4 - Intern Serv Building Workshop	11 165	25 065	24 027	1 185	3 929	8 150
12.5 - Roads	73 176	67 715	67 715	1 615	4 508	22 572
12.6 - Stormwater	11 799	28 661	28 661	878	3 541	9 554
12.7 - Roads & Stormwater Workshop	15 485	15 507	15 507	1 210	4 988	5 169
<b>Vote 13 - Water/ Sewerage</b>	<b>1 963 970</b>	<b>1 645 318</b>	<b>1 642 866</b>	<b>58 012</b>	<b>76 983</b>	<b>547 896</b>
13.1 - Water	449 877	280 598	280 598	2 849	(17 215)	93 533
13.2 - Water Supply	1 077 578	1 074 354	1 073 973	43 549	88 210	357 991
13.3 - Water Workshop	31 615	36 335	36 247	2 414	9 647	12 082
13.4 - Sewerage Network	358 442	219 716	217 733	5 181	(19 215)	72 852
13.5 - Purifying Works	46 458	34 315	34 315	4 019	15 556	11 438
<b>Vote 14 - Electricity</b>	<b>1 197 191</b>	<b>1 193 455</b>	<b>1 184 831</b>	<b>17 331</b>	<b>129 577</b>	<b>395 509</b>
14.1 - Electricity	184 341	84 784	84 886	1 489	(27 371)	28 273
14.2 - Distribution	903 399	968 455	967 079	868	114 872	322 477
14.3 - Distribution 132Kva	2 056	7 496	7 496	113	454	2 499
14.4 - Street Lights	5 158	8 612	8 612	3 839	4 051	2 871
14.5 - Workshop	71 736	82 515	75 486	4 004	21 087	25 590
14.6 - Revenue Protection	(103)	3 247	3 247	-	-	1 082

14.7 - Mechanical Workshop		30 605	38 345	38 026	7 019	16 485	12 717
<b>Vote 15 - Other</b>		<b>27 959</b>	<b>43 168</b>	<b>43 168</b>	<b>2 152</b>	<b>8 890</b>	<b>14 389</b>
15.1 - Housing		22 782	34 955	34 955	1 807	7 506	11 652
15.2 - Administration		-	-	-	-	-	-
15.3 - Sundry Properties		-	2 258	2 258	-	-	753
15.4 - Building Inspections		5 177	5 954	5 954	345	1 384	1 985
<b>Total Expenditure by Vote</b>	2	<b>5 074 210</b>	<b>4 523 421</b>	<b>4 492 062</b>	<b>165 418</b>	<b>516 856</b>	<b>1 498 418</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 163 808)</b>	<b>161 470</b>	<b>192 829</b>	<b>65 804</b>	<b>860 258</b>	<b>63 212</b>

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 - M04 October

YTD variance	YTD variance %	Full Year Forecast
33 527	10%	1 009 719
33 527	10%	1 009 719
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(13)	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
(13)	#DIV/0!	-
-		-
-		-
-		-
-		-
(219 777)	-55%	1 199 725
129	7%	5 437
255	984%	78
(4 047)	-94%	12 918
-		-
-		-
(199 992)	-53%	1 132 923
(16 123)	-100%	48 370
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
6 080	8%	221 916
-		-
-		-
-		-
(394)	-72%	1 643
(3 972)	-80%	14 980
-		-
-		-
11	#DIV/0!	-
-		-
-		-
-		-
10 434	15%	205 294
-		-

(11 678)	-85%	<b>41 441</b>
(9 867)	-86%	34 503
-		-
-		-
(1 811)	-78%	6 938
90	154%	<b>176</b>
98	#DIV/0!	-
(8)	-13%	176
-		-
(1 115)	-77%	<b>4 344</b>
(1 448)	-100%	4 344
333	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
10 349	3%	<b>1 165 697</b>
268 428	4848%	16 610
(282 359)	-100%	847 077
-		-
24 280	24%	302 010
-		-
270	0%	<b>1 009 874</b>
245	0%	1 009 874
25	#DIV/0!	-
-		-
-		-
-		-
-		-
-		-
(2 248)	-21%	<b>31 999</b>
-		-
(0)	-100%	1
(2 202)	-21%	31 851
(47)	-96%	147
<b>(184 516)</b>	<b>-12%</b>	<b>4 684 891</b>
-		-
(11 259)	-31%	<b>110 011</b>
(11 259)	-31%	110 011
(1 779)	-28%	<b>19 008</b>
(715)	-48%	4 442
(959)	-22%	13 180
(105)	-23%	1 387
(740)	-29%	<b>7 730</b>
(740)	-29%	7 730
(7 745)	-38%	<b>60 973</b>
543	26%	6 296
(8 611)	-56%	45 943
89	4%	7 175
234	45%	1 559
(8 038)	-21%	<b>112 951</b>
(447)	-5%	29 705
(760)	-27%	8 352
(5)	0%	6 794
(6 852)	-47%	42 900
(993)	-100%	2 978
(37)	-8%	1 431
1 056	15%	20 791
(6 233)	-22%	<b>84 499</b>
(918)	-8%	32 625

(4 954)	-64%	23 058
(361)	-4%	28 816
(91 803)	-81%	<b>341 818</b>
(5 779)	-50%	34 895
(61 890)	-88%	211 533
1 225	70%	5 236
1 442	24%	17 836
(900)	-31%	8 656
(21 319)	-170%	37 626
(2 643)	-68%	11 679
(947)	-84%	3 371
(993)	-27%	10 986
1 218	14%	<b>25 476</b>
(766)	-17%	13 197
(342)	-25%	4 129
1 470	84%	5 220
856	88%	2 930
(98 037)	-64%	<b>460 432</b>
(2 084)	-58%	10 757
(366)	-15%	7 346
(119)	-23%	1 549
(1 781)	-34%	15 177
(3 585)	-57%	18 788
(10 284)	-95%	32 646
(942)	-51%	5 499
(775)	-47%	4 898
(355)	-95%	1 124
(1 688)	-10%	52 365
(8 601)	-41%	62 610
(47 808)	-80%	180 445
(19 650)	-88%	67 229
11 364	17%	<b>205 400</b>
(4 853)	-21%	69 359
(375)	-100%	1 124
19 936	80%	74 816
(3 344)	-17%	60 101
1 829	21%	<b>26 599</b>
694	14%	15 403
(197)	-48%	1 228
1 332	40%	9 968
(27 993)	-50%	<b>166 298</b>
933	17%	16 667
288	24%	3 569
(735)	-22%	10 152
(4 221)	-52%	24 027
(18 064)	-80%	67 715
(6 013)	-63%	28 661
(181)	-3%	15 507
(470 913)	-86%	<b>1 642 866</b>
(110 748)	-118%	280 598
(269 781)	-75%	1 073 973
(2 435)	-20%	36 247
(92 067)	-126%	217 733
4 118	36%	34 315
(265 932)	-67%	<b>1 184 831</b>
(55 644)	-197%	84 886
(207 605)	-64%	967 079
(2 045)	-82%	7 496
1 180	41%	8 612
(4 504)	-18%	75 486
(1 082)	-100%	3 247

3 768	30%	38 026
(5 500)	-38%	43 168
(4 146)	-36%	34 955
-		-
(753)	-100%	2 258
(601)	-30%	5 954
<b>(981 562)</b>	<b>(0)</b>	<b>4 492 062</b>
<b>797 046</b>	<b>0</b>	<b>192 829</b>

**FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 C**

Description	Ref	Budget Year 2				
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>						
<b>Revenue</b>						
<b>Exchange Revenue</b>						
Service charges - Electricity		843 826	939 762	939 762	65 289	319 161
Service charges - Water		519 935	633 687	633 687	53 990	193 875
Service charges - Waste Water Management		232 095	250 389	250 389	20 979	89 177
Service charges - Waste management		142 105	162 414	162 414	13 085	55 780
Sale of Goods and Rendering of Services		24 261	38 098	38 098	805	2 776
Agency services						
Interest						
Interest earned from Receivables		525 501	426 526	426 526	41 906	165 430
Interest from Current and Non Current Assets		5 592	5 472	5 472	471	2 120
Dividends		57	42	42	-	18
Rent on Land						
Rental from Fixed Assets		24 187	51 666	51 666	2 038	8 415
Licence and permits		1 014	244	244	50	201
Special rating levies						
Operational Revenue		4 499	560 915	560 915	168	1 217
<b>Non-Exchange Revenue</b>						
Property rates		504 331	516 354	516 354	9 930	140 460
Surcharges and Taxes						
Fines, penalties and forfeits		5 761	31 780	31 780	163	808
Licence and permits						
Transfers and subsidies - Operational		738 185	781 418	781 418	103	324 471
Interest		84 756	57 820	57 820	6 938	27 577
Fuel Levy						
Operational Revenue		-	-	-	-	-
Gains on disposal of Assets		25 410	80 000	80 000	-	-
Other Gains		-	-	-	-	-
Discontinued Operations						
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3 681 515</b>	<b>4 536 590</b>	<b>4 536 590</b>	<b>215 915</b>	<b>1 331 485</b>
<b>Expenditure By Type</b>						
Employee related costs		1 122 585	1 051 160	1 051 160	85 515	355 288
Remuneration of councillors		9 590	43 417	43 417	788	3 152
Bulk purchases - electricity		871 992	848 251	848 251	682	114 074
Inventory consumed		859 266	1 322 156	1 309 741	49 965	174 557
Debt impairment		-	255 959	255 959	-	-
Depreciation and amortisation		248 021	279 381	279 381	-	-
Interest		147 453	206 612	206 612	2	6 229
Contracted services		163 017	129 277	125 794	8 750	25 480
Transfers and subsidies		-	1 494	1 494	-	-
Irrecoverable debts written off		1 543 522	100 000	100 000	1 319	(206 833)
Operational costs		174 393	285 715	270 253	18 396	44 909
Losses on Disposal of Assets		-	-	-	-	-
Other Losses		(65 627)	-	-	-	-
<b>Total Expenditure</b>		<b>5 074 210</b>	<b>4 523 421</b>	<b>4 492 062</b>	<b>165 418</b>	<b>516 856</b>
<b>Surplus/(Deficit)</b>		<b>(1 392 696)</b>	<b>13 169</b>	<b>44 528</b>	<b>50 497</b>	<b>814 629</b>
Transfers and subsidies - capital (monetary allocations)		196 888	148 301	148 301	15 307	45 629
Transfers and subsidies - capital (in-kind)		32 000	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 163 808)</b>	<b>161 470</b>	<b>192 829</b>	<b>65 804</b>	<b>860 258</b>
Income Tax						
<b>Surplus/(Deficit) after income tax</b>		<b>(1 163 808)</b>	<b>161 470</b>	<b>192 829</b>	<b>65 804</b>	<b>860 258</b>
Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 163 808)</b>	<b>161 470</b>	<b>192 829</b>	<b>65 804</b>	<b>860 258</b>
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
<b>Surplus/ (Deficit) for the year</b>		<b>(1 163 808)</b>	<b>161 470</b>	<b>192 829</b>	<b>65 804</b>	<b>860 258</b>

**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	231 222	1 377 114
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October

025/26

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
313 254	5 907	2%	939 762
211 229	(17 354)	-8%	633 687
83 463	5 714	7%	250 389
54 138	1 642	3%	162 414
12 699	(9 924)	-78%	38 098
	-		
	-		
142 175	23 255	16%	426 526
1 824	296	16%	5 472
14	4	27%	42
	-		
17 222	(8 807)	-51%	51 666
81	120	147%	244
	-		
186 972	(185 755)	-99%	560 915
	-		
172 118	(31 658)	-18%	516 354
	-		
10 593	(9 786)	-92%	31 780
	-		
260 473	63 999	25%	781 418
19 273	8 304	43%	57 820
	-		
	-		
26 667	(26 667)	-100%	80 000
	-		
	-		
<b>1 512 197</b>	<b>(180 711)</b>	<b>-12%</b>	<b>4 536 590</b>
350 388	4 900	1%	1 051 160
14 472	(11 320)	-78%	43 417
282 750	(168 677)	-60%	848 251
437 261	(262 703)	-60%	1 309 741
85 320	(85 320)	-100%	255 959
93 127	(93 127)	-100%	279 381
68 871	(62 641)	-91%	206 612
42 575	(17 095)	-40%	125 794
498	(498)	-100%	1 494
33 333	(240 167)	-721%	100 000
89 823	(44 914)	-50%	270 253
	-		
	-		
<b>1 498 418</b>	<b>(981 562)</b>	<b>-66%</b>	<b>4 492 062</b>
<b>13 778</b>	<b>800 851</b>	<b>0</b>	<b>44 528</b>
49 434	(3 805)	(0)	148 301
	-		
<b>63 212</b>	<b>797 046</b>	<b>0</b>	<b>192 829</b>
	-		
<b>63 212</b>	<b>797 046</b>	<b>0</b>	<b>192 829</b>
	-		
	-		
<b>63 212</b>	<b>797 046</b>	<b>0</b>	<b>192 829</b>
	-		
	-		
<b>63 212</b>	<b>797 046</b>	<b>0</b>	<b>192 829</b>

1 561 630

4 684 891











































































































FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Council General		2 840	7 000	23 891	-	16 147	7 951	8 196	103%	23 891
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	44	-	27	12	15	128%	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	22 193	326	1 336	7 971	(6 635)	-83%	22 193
Vote 10 - Public Safety And Transport		563	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		69 637	8 095	14 523	1 223	12 952	4 622	8 329	180%	14 523
Vote 13 - Water/ Sewerage		34 267	13 184	20 420	10 439	19 093	5 923	13 170	222%	20 420
Vote 14 - Electricity		-	10 000	17 000	-	14 984	5 242	9 742	186%	17 000
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>115 736</b>	<b>63 054</b>	<b>98 070</b>	<b>11 988</b>	<b>64 539</b>	<b>31 723</b>	<b>32 817</b>	<b>103%</b>	<b>98 070</b>
<b>Single Year expenditure appropriation</b>	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		-	-	2 646	46	2 403	734	1 670	228%	2 646
Vote 06 - Corporate Services		290	-	-	-	-	-	-	-	-
Vote 07 - Finance		997	-	151	20	134	49	85	173%	151
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		(404)	10 639	11 030	-	124	3 646	(3 522)	-97%	11 030
Vote 10 - Public Safety And Transport		7 610	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		2 081	10 996	5 427	-	-	1 851	(1 851)	-100%	5 427
Vote 13 - Water/ Sewerage		1 288	36 328	33 356	1 233	2 227	11 611	(9 384)	-81%	33 356
Vote 14 - Electricity		29 814	19 246	20 941	2 053	4 925	6 821	(1 897)	-28%	20 941
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>41 710</b>	<b>77 209</b>	<b>73 552</b>	<b>3 352</b>	<b>9 814</b>	<b>24 712</b>	<b>(14 898)</b>	<b>-60%</b>	<b>73 552</b>
<b>Total Capital Expenditure</b>		<b>157 446</b>	<b>140 263</b>	<b>171 623</b>	<b>15 340</b>	<b>74 353</b>	<b>56 435</b>	<b>17 918</b>	<b>32%</b>	<b>171 623</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>10 512</b>	<b>7 000</b>	<b>27 052</b>	<b>317</b>	<b>18 963</b>	<b>8 811</b>	<b>10 152</b>	<b>115%</b>	<b>27 052</b>
Executive and council		2 875	7 000	24 102	20	16 194	8 014	8 181	102%	24 102
Finance and administration		7 638	-	2 950	297	2 768	797	1 971	247%	2 950
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>9 520</b>	<b>35 414</b>	<b>33 223</b>	<b>326</b>	<b>1 461</b>	<b>11 618</b>	<b>(10 157)</b>	<b>-87%</b>	<b>33 223</b>
Community and social services		6 950	24 775	22 193	326	1 336	7 971	(6 635)	-83%	22 193
Sport and recreation		(404)	10 639	10 985	-	124	3 634	(3 510)	-97%	10 985
Public safety		2 973	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	45	-	-	12	(12)	-100%	45
<b>Economic and environmental services</b>		<b>59 531</b>	<b>5 000</b>	<b>16 274</b>	<b>94</b>	<b>9 872</b>	<b>5 359</b>	<b>4 512</b>	<b>84%</b>	<b>16 274</b>
Planning and development		122	-	88	-	-	24	(24)	-100%	88
Road transport		59 409	5 000	16 186	94	9 872	5 335	4 536	85%	16 186
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>77 531</b>	<b>92 849</b>	<b>95 074</b>	<b>14 602</b>	<b>44 058</b>	<b>30 647</b>	<b>13 411</b>	<b>44%</b>	<b>95 074</b>
Energy sources		29 814	29 246	37 622	1 802	19 658	11 999	7 659	64%	37 622
Water management		34 995	15 969	23 674	10 439	19 093	7 008	12 085	172%	23 674
Waste water management		12 722	47 634	33 777	2 361	5 307	11 640	(6 333)	-54%	33 777
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>157 446</b>	<b>140 263</b>	<b>171 623</b>	<b>15 340</b>	<b>74 353</b>	<b>56 435</b>	<b>17 918</b>	<b>32%</b>	<b>171 623</b>
<b>Funded by:</b>										
National Government		145 316	111 679	111 679	13 284	37 495	37 512	(17)	0%	111 679
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>145 316</b>	<b>111 679</b>	<b>111 679</b>	<b>13 284</b>	<b>37 495</b>	<b>37 512</b>	<b>(17)</b>	<b>0%</b>	<b>111 679</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>12 130</b>	<b>28 584</b>	<b>59 944</b>	<b>2 056</b>	<b>36 858</b>	<b>18 923</b>	<b>17 936</b>	<b>95%</b>	<b>59 944</b>
<b>Total Capital Funding</b>		<b>157 446</b>	<b>140 263</b>	<b>171 623</b>	<b>15 340</b>	<b>74 353</b>	<b>56 435</b>	<b>17 918</b>	<b>32%</b>	<b>171 623</b>

References

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

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

Vote Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>							
	1						
<b>Vote 01 - Council General</b>		2 840	7 000	23 891	-	16 147	7 951
01.1 - Council		2 840	7 000	23 891	-	16 147	7 951
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-
<b>Vote 03 - Office Of The Speaker</b>		-	-	44	-	27	12
03.1 - Office Of The Speaker		-	-	44	-	27	12
<b>Vote 04 - Council Whip</b>		-	-	-	-	-	-
<b>Vote 05 - Office Of The Municipal Manager</b>		-	-	-	-	-	-
<b>Vote 06 - Corporate Services</b>		-	-	-	-	-	-
<b>Vote 07 - Finance</b>		1 478	-	-	-	-	-
07.4 - Supply Chain Management		1 478	-	-	-	-	-
<b>Vote 08 - Human Resources</b>		-	-	-	-	-	-
<b>Vote 09 - Community Services</b>		6 950	24 775	22 193	326	1 336	7 971
09.6 - Community Centres		6 950	24 775	22 193	326	1 336	7 971
<b>Vote 10 - Public Safety And Transport</b>		563	-	-	-	-	-
10.4 - Fire Services		563	-	-	-	-	-
<b>Vote 11 - Economic Development</b>		-	-	-	-	-	-
<b>Vote 12 - Engineering Services</b>		69 637	8 095	14 523	1 223	12 952	4 622
12.4 - Intern Serv Building Workshop		79	-	88	-	-	24
12.5 - Roads		54 271	-	11 186	94	9 872	3 669
12.7 - Roads & Stormwater Workshop		15 287	8 095	3 249	1 129	3 080	930
<b>Vote 13 - Water/ Sewerage</b>		34 267	13 184	20 420	10 439	19 093	5 923
13.1 - Water		34 267	13 184	20 420	10 439	19 093	5 923
<b>Vote 14 - Electricity</b>		-	10 000	17 000	-	14 984	5 242
14.2 - Distribution		-	10 000	17 000	-	14 984	5 242
<b>Vote 15 - Other</b>		-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>115 736</b>	<b>63 054</b>	<b>98 070</b>	<b>11 988</b>	<b>64 539</b>	<b>31 723</b>
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of single-year capital appropriation</b>							
	1						
<b>Vote 01 - Council General</b>		-	-	-	-	-	-
01.1 - Council		-	-	-	-	-	-
<b>Vote 02 - Office Of The Executive Mayor</b>		35	-	-	-	-	-
02.1 - Office Of The Executive Mayor		35	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-
<b>Vote 03 - Office Of The Speaker</b>		-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-
<b>Vote 04 - Council Whip</b>		-	-	-	-	-	-
<b>Vote 05 - Office Of The Municipal Manager</b>		-	-	2 646	46	2 403	734
05.1 - Administration		-	-	167	20	20	51
05.3 - Internal Audit		-	-	-	-	-	-
05.4 - Information Communication Technology		-	-	2 479	26	2 383	683
<b>Vote 06 - Corporate Services</b>		290	-	-	-	-	-
06.1 - Administration		290	-	-	-	-	-
<b>Vote 07 - Finance</b>		997	-	151	20	134	49
07.1 - Administration		88	-	-	-	-	-
07.2 - Expenditure		-	-	-	-	-	-
07.3 - Salaries		-	-	20	20	20	5
07.4 - Supply Chain Management		557	-	131	-	114	44
07.6 - Revenue		-	-	-	-	-	-
07.7 - Fresh Produce Market		352	-	-	-	-	-
07.9 - Credit Control		-	-	-	-	-	-
<b>Vote 08 - Human Resources</b>		-	-	-	-	-	-

<b>Vote 09 - Community Services</b>	<b>(404)</b>	<b>10 639</b>	<b>11 030</b>	<b>-</b>	<b>124</b>	<b>3 646</b>
09.1 - Admin	-	-	45	-	-	12
09.4 - Parks & Recreation	168	-	347	-	124	88
09.5 - Cemeteries	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums	(572)	10 639	10 639	-	-	3 546
09.12 - Refuse Removal	-	-	-	-	-	-
<b>Vote 10 - Public Safety And Transport</b>	<b>7 610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Traffic	775	-	-	-	-	-
10.3 - Security	5 200	-	-	-	-	-
10.4 - Fire Services	1 635	-	-	-	-	-
<b>Vote 11 - Economic Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Administration	-	-	-	-	-	-
<b>Vote 12 - Engineering Services</b>	<b>2 081</b>	<b>10 996</b>	<b>5 427</b>	<b>-</b>	<b>-</b>	<b>1 851</b>
12.1 - Engineering Administration	25	-	-	-	-	-
12.3 - Project Management Unit	43	-	-	-	-	-
12.5 - Roads	5 138	5 000	5 000	-	-	1 667
12.6 - Stormwater	(3 125)	5 996	427	-	-	184
<b>Vote 13 - Water/ Sewerage</b>	<b>1 288</b>	<b>36 328</b>	<b>33 356</b>	<b>1 233</b>	<b>2 227</b>	<b>11 611</b>
13.1 - Water	587	1 201	1 201	-	-	400
13.2 - Water Supply	141	1 584	1 965	-	-	655
13.3 - Water Workshop	-	-	88	-	-	29
13.4 - Sewerage Network	(1 855)	-	1 983	1 233	1 487	387
13.5 - Purifying Works	2 415	33 543	28 119	-	740	10 139
<b>Vote 14 - Electricity</b>	<b>29 814</b>	<b>19 246</b>	<b>20 941</b>	<b>2 053</b>	<b>4 925</b>	<b>6 821</b>
14.1 - Electricity	263	5 000	5 000	-	-	1 667
14.2 - Distribution	(114)	-	1 376	506	1 300	341
14.3 - Distribution 132Kva	29 565	14 246	14 246	1 296	3 374	4 749
14.4 - Street Lights	99	-	-	-	-	-
14.5 - Workshop	-	-	-	-	-	-
14.7 - Mechanical Workshop	-	-	320	251	251	65
<b>Vote 15 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 - Housing	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>41 710</b>	<b>77 209</b>	<b>73 552</b>	<b>3 352</b>	<b>9 814</b>	<b>24 712</b>
<b>Total Capital Expenditure</b>	<b>157 446</b>	<b>140 263</b>	<b>171 623</b>	<b>15 340</b>	<b>74 353</b>	<b>56 435</b>

References

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

ling) - A - M04 October

YTD variance	YTD variance %	Full Year Forecast
8 196	103%	23 891
8 196	103%	23 891
-		-
15	128%	44
15	128%	44
-		-
-		-
-		-
-		-
-		-
(6 635)	-83%	22 193
(6 635)	-83%	22 193
-		-
-		-
-		-
8 329	180%	14 523
(24)	-100%	88
6 203	169%	11 186
2 150	231%	3 249
13 170	222%	20 420
13 170	222%	20 420
9 742	186%	17 000
9 742	186%	17 000
-		-
32 817	103%	98 070
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1 670	228%	2 646
(30)	-60%	167
-		-
1 700	249%	2 479
-		-
-		-
85	173%	151
-		-
-		-
15	267%	20
70	161%	131
-		-
-		-
-		-
-		-

(3 522)	-97%	<b>11 030</b>
(12)	-100%	45
37	42%	347
-		-
(3 546)	-100%	10 639
-		-
-		-
-		-
-		-
-		-
-		-
(1 851)	-100%	<b>5 427</b>
-		-
-		-
(1 667)	-100%	5 000
(184)	-100%	427
(9 384)	-81%	<b>33 356</b>
(400)	-100%	1 201
(655)	-100%	1 965
(29)	-100%	88
1 100	285%	1 983
(9 399)	-93%	28 119
(1 897)	-28%	<b>20 941</b>
(1 667)	-100%	5 000
959	281%	1 376
(1 375)	-29%	14 246
-		-
-		-
186	286%	320
-		-
-		-
<b>(14 898)</b>	<b>(0)</b>	<b>73 552</b>
<b>17 918</b>	<b>0</b>	<b>171 623</b>

**FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M04 October**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		23 578	4 109 608	4 109 608	70 998	4 109 608
Trade and other receivables from exchange transactions		1 570 398	1 060 489	1 060 489	733 251	1 060 489
Receivables from non-exchange transactions		451 260	73 301	73 301	112 979	73 301
Current portion of non-current receivables		1 079	-	-	-	-
Inventory		2 590	-	-	(87 142)	-
VAT		2 903 583	1 097 178	1 097 178	55 981	1 097 178
Other current assets		208 549	-	-	(1 223)	-
<b>Total current assets</b>		<b>5 161 038</b>	<b>6 340 576</b>	<b>6 340 576</b>	<b>884 844</b>	<b>6 340 576</b>
<b>Non current assets</b>						
Investments		-	495	495	-	495
Investment property		1 529 353	396 408	396 408	-	396 408
Property, plant and equipment		4 036 649	7 813 163	7 844 522	74 353	7 844 522
Biological assets						
Living and non-living resources						
Heritage assets		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						
<b>Total non current assets</b>		<b>5 573 079</b>	<b>8 508 443</b>	<b>8 539 802</b>	<b>74 353</b>	<b>8 539 802</b>
<b>TOTAL ASSETS</b>		<b>10 734 117</b>	<b>14 849 019</b>	<b>14 880 379</b>	<b>959 197</b>	<b>14 880 379</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		22 495	-	-	1 085	-
Trade and other payables from exchange transactions		11 176 322	3 311 289	3 311 289	(48 822)	3 311 289
Trade and other payables from non-exchange transactions		89 793	-	-	14 287	-
Provision		661 157	493 232	493 232	-	493 232
VAT		1 727 208	-	-	132 389	-
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>13 676 975</b>	<b>3 804 521</b>	<b>3 804 521</b>	<b>98 939</b>	<b>3 804 521</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		3 500 226	10 883 028	10 883 028	-	10 883 028
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>3 500 226</b>	<b>10 883 028</b>	<b>10 883 028</b>	<b>-</b>	<b>10 883 028</b>
<b>TOTAL LIABILITIES</b>		<b>17 177 201</b>	<b>14 687 549</b>	<b>14 687 549</b>	<b>98 939</b>	<b>14 687 549</b>
<b>NET ASSETS</b>	2	<b>(6 443 084)</b>	<b>161 470</b>	<b>192 829</b>	<b>860 258</b>	<b>192 829</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		(4 923 027)	1 813 799	1 813 799	860 258	1 813 799
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(4 923 027)</b>	<b>1 813 799</b>	<b>1 813 799</b>	<b>860 258</b>	<b>1 813 799</b>

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		256 536	462 938	462 938	21 886	86 835	154 313	(67 478)	-44%	462 938
Service charges		910 244	1 792 766	1 792 766	94 984	334 417	597 589	(263 172)	-44%	1 792 766
Other revenue		(552 961)	630 424	630 424	23 934	(256 025)	210 141	(466 167)	-222%	630 424
Transfers and Subsidies - Operational		737 537	795 664	795 664	399	327 745	265 221	62 523	24%	795 664
Transfers and Subsidies - Capital		190 923	133 955	133 955	18 159	55 097	44 652	10 445	23%	133 955
Interest		17 795	5 472	5 472	2 289	10 228	1 824	8 404	461%	5 472
Dividends		57	42	42	-	18	14	4	27%	42
<b>Payments</b>										
Suppliers and employees		(3 571 449)	(3 360 053)	(3 360 053)	(153 431)	(897 374)	(1 120 018)	(222 644)	20%	(3 360 053)
Interest		-	(206 612)	(206 612)	-	-	(68 871)	(68 871)	100%	(206 612)
Transfers and Subsidies								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(2 011 319)</b>	<b>254 597</b>	<b>254 597</b>	<b>8 220</b>	<b>(339 060)</b>	<b>84 866</b>	<b>423 925</b>	<b>500%</b>	<b>254 597</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		25 410	80 000	80 000	-	-	26 667	(26 667)	-100%	80 000
Decrease (increase) in non-current receivables		-	(291 299)	(291 299)	-	-	(97 100)	97 100	-100%	(291 299)
Decrease (increase) in non-current investments		-	(495)	(495)	-	-	(165)	165	-100%	(495)
<b>Payments</b>										
Capital assets		(157 446)	(140 263)	(140 263)	(15 340)	(74 353)	(46 754)	27 599	-59%	(140 263)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(132 036)</b>	<b>(352 057)</b>	<b>(352 057)</b>	<b>(15 340)</b>	<b>(74 353)</b>	<b>(117 352)</b>	<b>(42 999)</b>	<b>37%</b>	<b>(352 057)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(1 989)	-	-	520	1 043	-	1 043	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 989)</b>	<b>-</b>	<b>-</b>	<b>520</b>	<b>1 043</b>	<b>-</b>	<b>(1 043)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(2 145 344)</b>	<b>(97 460)</b>	<b>(97 460)</b>	<b>(6 599)</b>	<b>(412 370)</b>	<b>(32 487)</b>			<b>(97 460)</b>
Cash/cash equivalents at beginning:		44 741	-	-	(405 770)	-	-			-
Cash/cash equivalents at month/year end:		(2 100 603)	(97 460)	(97 460)	(412 370)	(412 370)	(32 487)			(97 460)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M04 October

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

**FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October**

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,9%	10,7%	10,8%	1,2%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-228,8%	182,6%	182,6%	-4,0%	182,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	37,7%	166,7%	166,7%	894,3%	166,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,2%	108,0%	108,0%	71,8%	108,0%
<b><u>Revenue Management</u></b>							
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%	63,5%	31,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,5%	23,2%	23,2%	26,7%	23,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,4%	8,9%	8,5%	1,6%	8,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,7%	10,7%	10,7%	0,5%	5,5%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M04 October**

Description	NT Code	Budget Year 2025/26											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
<b>R thousands</b>															
<b>Debtors Age Analysis By Income Source</b>															
Trade and Other Receivables from Exchange Transactions - Water	1200	66 097	55 563	139 766	48 713	38 325	35 611	272 043	2 096 499	2 752 617	2 491 190	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	77 580	47 411	66 673	28 073	20 583	19 002	94 942	425 785	780 049	588 384	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	39 566	26 037	48 642	23 710	19 612	19 219	125 960	724 183	1 026 928	912 684	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	23 487	22 154	47 912	21 238	16 579	16 457	114 281	985 518	1 247 626	1 154 073	-	-		
Receivables from Exchange Transactions - Waste Management	1600	14 595	13 825	32 113	13 226	10 052	9 985	68 255	607 814	769 866	709 333	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 727	1 723	1 799	1 715	1 684	1 639	11 524	159 302	181 113	175 863	-	-		
Interest on Arrear Debtor Accounts	1810	48 910	48 043	105 805	47 673	46 804	47 110	320 915	1 678 404	2 343 664	2 140 907	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-		
Other	1900	668	495	1 996	332	645	404	6 543	68 152	79 235	76 076	-	-		
<b>Total By Income Source</b>	<b>2000</b>	<b>272 630</b>	<b>215 252</b>	<b>444 705</b>	<b>184 680</b>	<b>154 284</b>	<b>149 428</b>	<b>1 014 462</b>	<b>6 745 657</b>	<b>9 181 099</b>	<b>8 248 511</b>	<b>-</b>	<b>-</b>		
<b>2024/25 - totals only</b>		<b>263901677</b>	<b>203004252</b>	<b>217578466</b>	<b>266432962</b>	<b>223675448</b>	<b>149382968</b>	<b>972111918</b>	<b>#####</b>	<b>8 186 393</b>	<b>7 501 909</b>	<b>0</b>	<b>0</b>		
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	2200	16 842	16 187	12 760	13 827	10 672	9 354	57 587	138 173	275 402	229 614	-	-		
Commercial	2300	78 523	38 459	28 547	26 504	25 770	24 662	185 570	1 262 747	1 670 781	1 525 253	-	-		
Households	2400	177 265	160 607	403 399	144 349	117 841	115 411	771 306	5 344 738	7 234 915	6 493 645	-	-		
Other	2500									-	-	-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>272 630</b>	<b>215 252</b>	<b>444 705</b>	<b>184 680</b>	<b>154 284</b>	<b>149 428</b>	<b>1 014 462</b>	<b>6 745 657</b>	<b>9 181 099</b>	<b>8 248 511</b>	<b>-</b>	<b>-</b>		

**FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October**

Description	NT Code	Budget Year 2025/26								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	100 447	94 502	144 115	6 866 050	-	-	-	-	7 205 114
Bulk Water	0200	132 814	147 181	121 072	86 446	158 575	127 017	127 704	9 912 853	10 813 662
PAYE deductions	0300	15 050	-	-	-	-	-	-	-	15 050
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	14 738	11 321	11 132	-	-	-	-	-	37 191
Loan repayments	0600									-
Trade Creditors	0700	20 693	7 683	3 433	278 642	-	-	-	-	310 451
Auditor General	0800	3 652	2 604	544	235	-	-	-	-	7 035
Other	0900									-
Medical Aid deductions	0950	11 805	-	-	-	-	-	-	-	11 805
<b>Total By Customer Type</b>	<b>1000</b>	<b>299 200</b>	<b>263 292</b>	<b>280 296</b>	<b>7 231 372</b>	<b>158 575</b>	<b>127 017</b>	<b>127 704</b>	<b>9 912 853</b>	<b>18 400 309</b>



FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		738 185	781 418	781 418	103	324 471	260 473	63 999	24,6%	781 418
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		733 077	776 731	776 731	-	323 638	258 910	64 728	25,0%	776 731
Expanded Public Works Programme Integrated Grant		1 460	1 687	1 687	-	422	562	(140)	-25,0%	1 687
Local Government Financial Management Grant		3 000	3 000	3 000	103	411	1 000	(589)	-58,9%	3 000
Municipal Disaster Relief Grant		648	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	3	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	738 185	781 418	781 418	103	324 471	260 473	63 999	24,6%	781 418
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		28 436	148 201	148 201	10 333	47 271	49 400	(2 130)	-4,3%	148 201
Integrated National Electrification Programme Grant		6 207	14 246	14 246	-	6 410	4 749	1 661	35,0%	14 246
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		17 229	109 958	109 958	10 333	35 646	36 653	(1 007)	-2,7%	109 958
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		5 000	23 997	23 997	-	5 215	7 999	(2 784)	-34,8%	23 997
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	28 436	148 201	148 201	10 333	47 271	49 400	(2 130)	-4,3%	148 201
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	766 621	929 619	929 619	10 436	371 742	309 873	61 869	20,0%	929 619

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		440 878	483 367	463 678	25 640	104 368	154 694	(50 326)	-32,5%	463 678
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		421 841	466 308	446 773	22 642	95 439	149 064	(53 624)	-36,0%	446 773
Expanded Public Works Programme Integrated Grant		11 422	4 114	4 462	803	4 414	1 410	3 004	213,1%	4 462
Local Government Financial Management Grant		-	2 809	2 809	421	421	936	(515)	-55,0%	2 809
Municipal Disaster Relief Grant		432	2 809	2 278	1 043	1 449	835	613	73,4%	2 278
Municipal Infrastructure Grant		7 184	7 327	7 357	731	2 645	2 448	196	8,0%	7 357
<b>Provincial Government:</b>		100	5 977	5 977	-	70	1 992	(1 922)	-96,5%	5 977
Capacity Building and Other Grants		100	5 977	5 977	-	70	1 992	(1 922)	-96,5%	5 977
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		440 978	489 344	469 656	25 640	104 438	156 686	(52 248)	-33,3%	469 656
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		145 316	111 679	111 679	13 284	37 495	37 512	(17)	0,0%	111 679
Integrated National Electrification Programme Grant		29 565	14 246	14 246	1 296	3 374	4 749	(1 375)	-29,0%	14 246
Municipal Disaster Relief Grant		563	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		95 215	73 436	73 436	9 194	29 344	24 479	4 865	19,9%	73 436
Water Services Infrastructure Grant		19 972	23 997	23 997	2 794	4 777	8 285	(3 508)	-42,3%	23 997
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		145 316	111 679	111 679	13 284	37 495	37 512	(17)	0,0%	111 679
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		586 294	601 023	581 335	38 924	141 932	194 198	(52 266)	-26,9%	581 335

**FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October**

Summary of Employee and Councillor remuneration	Ref	2024/25			Budget Year 2	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>						
	1	A	B	C		
<b>Councillors (Political Office Bearers plus Other)</b>						
Basic Salaries and Wages		4 490	27 987	27 987	383	1 532
Pension and UIF Contributions		111	997	997	9	38
Medical Aid Contributions		59	625	625	4	17
Motor Vehicle Allowance		1 553	9 626	9 626	132	529
Cellphone Allowance		3 377	4 030	4 030	259	1 037
Housing Allowances						
Other benefits and allowances		-	152	152	-	-
<b>Sub Total - Councillors</b>		<b>9 590</b>	<b>43 417</b>	<b>43 417</b>	<b>788</b>	<b>3 152</b>
<b>% increase</b>	4		<b>352,7%</b>	<b>352,7%</b>		
<b>Senior Managers of the Municipality</b>	3					
Basic Salaries and Wages		545	10 256	10 256	86	343
Pension and UIF Contributions		62	-	-	15	62
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						
<b>Sub Total - Senior Managers of Municipality</b>		<b>606</b>	<b>12 200</b>	<b>12 200</b>	<b>101</b>	<b>404</b>
<b>% increase</b>	4		<b>1912,2%</b>	<b>1912,2%</b>		
<b>Other Municipal Staff</b>						
Basic Salaries and Wages		564 573	613 363	613 363	47 443	192 364
Pension and UIF Contributions		99 039	101 457	101 457	8 581	34 506
Medical Aid Contributions		62 285	75 559	75 559	6 273	25 251
Overtime		94 859	40 623	40 623	6 334	25 929
Performance Bonus		43 418	59 958	59 958	2 220	12 330
Motor Vehicle Allowance		72 049	60 564	60 564	6 575	26 382
Cellphone Allowance		308	314	314	25	102
Housing Allowances		4 963	6 234	6 234	434	1 743
Other benefits and allowances		24 596	25 587	25 587	2 182	7 868
Payments in lieu of leave		25 891	20 612	20 612	1 386	9 980
Long service awards		0	-	-	314	4 173
Post-retirement benefit obligations	2	102 519	3 899	3 899	1 073	4 169
Entertainment		1	1	1	0	0
Scarcity						
Acting and post related allowance		27 479	30 791	30 791	2 575	10 086
In kind benefits						
<b>Sub Total - Other Municipal Staff</b>		<b>1 121 979</b>	<b>1 038 960</b>	<b>1 038 960</b>	<b>85 414</b>	<b>354 884</b>
<b>% increase</b>	4		<b>-7,4%</b>	<b>-7,4%</b>		
<b>Total Parent Municipality</b>		<b>1 132 175</b>	<b>1 094 577</b>	<b>1 094 577</b>	<b>86 303</b>	<b>358 440</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>						



<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-
<b>% increase</b>	4					
<b>Total Municipal Entities</b>		-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>1 132 175</b>	<b>1 094 577</b>	<b>1 094 577</b>	<b>86 303</b>	<b>358 440</b>
<b>% increase</b>	4		<b>-3,3%</b>	<b>-3,3%</b>		
<b>TOTAL MANAGERS AND STAFF</b>		<b>1 122 585</b>	<b>1 051 160</b>	<b>1 051 160</b>	<b>85 515</b>	<b>355 288</b>

References

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

**5. Included in Contracted services**

Column Definitions:

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







-	-		-
-	-		-
364 861	(6 421)	-2%	1 094 577
			-3,3%
350 388	4 900	1%	1 051 160

*dited*

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget										
<b>Cash Receipts By Source</b>																
Property rates		17 726	28 433	18 789	21 886	38 578	38 578	38 578	38 578	38 578	38 578	38 578	106 056	462 938	565 522	599 453
Service charges - Electricity revenue		54 874	63 123	66 351	72 364	96 858	96 858	96 858	96 858	96 858	96 858	96 858	227 579	1 162 296	1 186 889	1 258 103
Service charges - Water revenue		9 780	8 425	10 207	11 227	32 194	32 194	32 194	32 194	32 194	32 194	32 194	121 333	386 332	461 595	489 291
Service charges - Waste Water Management		6 131	4 996	5 924	8 005	12 519	12 519	12 519	12 519	12 519	12 519	12 519	37 541	150 234	91 766	97 272
Service charges - Waste Mangement		3 308	2 922	3 392	3 388	7 825	7 825	7 825	7 825	7 825	7 825	7 825	26 117	93 905	112 510	119 261
Rental of facilities and equipment		36	61	58	47	3 646	3 646	3 646	3 646	3 646	3 646	3 646	18 028	43 750	21 936	23 253
Interest earned - external investments		536	159	954	471	456	456	456	456	456	456	456	160	5 472	5 415	5 740
Interest earned - outstanding debtors		1 906	2 254	2 130	1 818	-	-	-	-	-	-	-	(8 108)	-	-	-
Dividends received		-	-	18	-	4	4	4	4	4	4	4	(0)	42	42	44
Fines, penalties and forfeits		178	210	145	145	-	-	-	-	-	-	-	(678)	-	-	-
Licences and permits		54	13	84	50	20	20	20	20	20	20	20	(99)	244	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		323 887	3 000	459	399	66 305	66 305	66 305	66 305	66 305	66 305	66 305	3 782	795 664	773 676	820 097
Other revenue		(266 616)	(17 618)	3 436	23 692	48 869	48 869	48 869	48 869	48 869	48 869	48 869	501 452	586 430	(3 065 175)	(3 249 085)
<b>Cash Receipts by Source</b>		<b>151 799</b>	<b>95 979</b>	<b>111 947</b>	<b>143 492</b>	<b>307 276</b>	<b>1 033 161</b>	<b>3 687 307</b>	<b>154 177</b>	<b>163 428</b>						
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 215	21 635	10 088	18 159	11 163	11 163	11 163	11 163	11 163	11 163	11 163	718	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	33 333	80 000	66 716	70 719
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		122	188	213	520	-	-	-	-	-	-	-	(1 043)	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(24 275)	(121 375)	(291 299)	(288 276)	(305 573)
Decrease (increase) in non-current investments		-	-	-	-	(41)	(41)	(41)	(41)	(41)	(41)	(41)	(206)	(495)	(527)	(559)
<b>Total Cash Receipts by Source</b>		<b>157 136</b>	<b>117 802</b>	<b>122 248</b>	<b>162 171</b>	<b>300 789</b>	<b>944 588</b>	<b>3 609 468</b>	<b>124 660</b>	<b>132 139</b>						
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	87 597	87 597	87 597	87 597	87 597	87 597	87 597	437 983	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	18 091	43 417	43 314	45 913
Interest		-	-	-	-	17 218	17 218	17 218	17 218	17 218	17 218	17 218	86 088	206 612	204 468	216 736
Bulk purchases - Electricity		-	-	-	-	70 688	70 688	70 688	70 688	70 688	70 688	70 688	353 438	848 251	789 544	836 916
Acquisitions - water & other inventory		-	392	20	316	65 021	65 021	65 021	65 021	65 021	65 021	65 021	324 377	780 252	-	-
Contracted services		(10 375)	(32 900)	(13 168)	(14 702)	29 272	29 272	29 272	29 272	29 272	29 272	29 272	217 503	351 259	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		457 720	194 246	144 399	167 817	23 810	23 810	23 810	23 810	23 810	23 810	23 810	(845 134)	285 715	583 478	618 486
<b>Cash Payments by Type</b>		<b>447 345</b>	<b>161 738</b>	<b>131 250</b>	<b>153 431</b>	<b>297 222</b>	<b>592 345</b>	<b>3 566 665</b>	<b>2 669 464</b>	<b>2 829 632</b>						
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		11 111	34 344	13 558	15 340	11 689	11 689	11 689	11 689	11 689	11 689	11 689	(15 910)	140 263	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	2 362	1 247	-	-	-	-	-	-	-	-	(3 608)	-	-	-
<b>Total Cash Payments by Type</b>		<b>458 457</b>	<b>198 444</b>	<b>146 055</b>	<b>168 771</b>	<b>308 911</b>	<b>572 827</b>	<b>3 706 928</b>	<b>2 669 464</b>	<b>2 829 632</b>						
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(301 321)</b>	<b>(80 642)</b>	<b>(23 807)</b>	<b>(6 599)</b>	<b>(8 122)</b>	<b>371 761</b>	<b>(97 460)</b>	<b>(2 544 804)</b>	<b>(2 697 492)</b>						
Cash/cash equivalents at the month/year beginning:		-	(301 321)	(381 963)	(405 770)	(412 370)	(420 491)	(428 613)	(436 735)	(444 856)	(452 978)	(461 100)	(469 221)	-	(97 460)	(2 642 264)
Cash/cash equivalents at the month/year end:		(301 321)	(381 963)	(405 770)	(412 370)	(420 491)	(428 613)	(436 735)	(444 856)	(452 978)	(461 100)	(469 221)	(97 460)	(97 460)	(2 642 264)	(5 339 757)



FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	4 941	13 201	13 201	11 111	11 111	13 201	2 089	15,8%	6%
August	12 949	14 159	14 159	34 344	34 344	27 360	(6 984)	-25,5%	20%
September	9 791	14 677	14 677	13 558	13 558	42 036	28 478	67,7%	8%
October	26 303	14 398	14 398	15 340	15 340	56 435	41 095	72,8%	9%
November	7 981	14 398	14 398	-	-	70 833	70 833	100,0%	0%
December	48 835	14 398	14 398	-	-	85 232	85 232	100,0%	0%
January	265	14 398	14 398	-	-	99 630	99 630	100,0%	0%
February	27 605	14 398	14 398	-	-	114 029	114 029	100,0%	0%
March	1 431	14 398	14 398	-	-	128 427	128 427	100,0%	0%
April	28 664	14 398	14 398	-	-	142 826	142 826	100,0%	-
May	4 429	14 398	14 398	-	-	157 224	157 224	100,0%	-
June	(15 747)	14 398	14 398	-	-	171 623	171 623	100,0%	-
<b>Total Capital expenditure</b>	<b>157 446</b>	<b>171 623</b>	<b>171 623</b>	<b>74 353</b>					

FS184 Matibabeng - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - MD4 October

Description	No.	2018/19		2019/20		2020/21		2021/22		T1D variance	T1D variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	T1D variance	T1D variance %			
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>		141 963	77 387	93 399	12 958	51 142	30 349	(20 734)			48.5%	93 399
<b>Infrastructure</b>												
Roads Infrastructure		14 523	13 956	19 435	1 223	12 562	6 265	(6 686)			-106.7%	19 435
Roads		14 523	13 956	19 435	1 223	12 562	6 265	(6 686)			-106.7%	19 435
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		20 664	24 246	31 246	1 296	18 358	9 991	(8 307)			43.7%	31 246
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks		20 965	14 246	14 246	1 296	3 214	4 749	1 375			29.0%	14 246
LV Networks		59										
Capital Spares			10 000	17 000		14 984	5 242	(9 742)			-185.8%	17 000
Water Supply Infrastructure		34 854	15 969	23 205	10 439	19 093	6 852	(12 241)			-178.1%	23 205
Dams and Weirs												
Boreholes		1 584	1 584				528	528			100.0%	1 584
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution		34 854	14 385	21 621	10 439	19 055	6 324	(12 709)			-201.9%	21 621
Distribution Pits												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		2 021	23 997	19 433		740	7 241	6 501			89.8%	19 433
Pump Station												
Rehabilitation		2 021	23 997	18 972			6 967	6 967			100.0%	18 972
Waste Water Treatment Works				891		740	284	(606)			-160.9%	891
Outfall Sewers												
Tank Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Cable Layers												
Distribution Layers												
Capital Spares												
<b>Community Assets</b>		6 942	35 414	32 332	326	1 336	11 918	10 181			86.4%	32 332
Community Facilities		7 514	24 775	22 193	326	1 336	7 971	6 635			83.2%	22 193
Halls												
Centres		6 950	24 775	22 193	326	1 336	7 971	6 635			83.2%	22 193
Clubs												
Class/Club Centres												
Fire/Ambulance Stations		963										
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Centres/Comatoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Abolition Facilities												
Markets												
Stalls												
Abattoirs												
Aprons												
Taxi Rank/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		(972)	10 639	10 639			3 546	3 546			100.0%	10 639
Indoor Facilities		(972)	10 639	10 639			3 546	3 546			100.0%	10 639
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
<b>Other assets</b>												
Operational Buildings												
Municipal Offices		832		2 809	20	2 519	779	(1 740)			-253.3%	2 809
Police/Security Plants												
Building Plan Offices												
Workshops		499		24			8	8			100.0%	24
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots		6 612	5 000	9 636	2 036	3 205	2 748	(661)			-16.8%	9 636
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets												
<b>Intangible Assets</b>												
Severalties												
Liabilities and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Local Software Applications												
Unspecified												
<b>Computer Equipment</b>		832		2 809	20	2 519	779	(1 740)			-253.3%	2 809
Computer Equipment		832		2 809	20	2 519	779	(1 740)			-253.3%	2 809
<b>Furniture and Office Equipment</b>		499		24			8	8			100.0%	24
Furniture and Office Equipment		499		24			8	8			100.0%	24
<b>Machinery and Equipment</b>		6 612	5 000	9 636	2 036	3 205	2 748	(661)			-16.8%	9 636
Machinery and Equipment		6 612	5 000	9 636	2 036	3 205	2 74					

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

Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		(3 125)	5 996	427	-	-	184
Roads Infrastructure		(3 125)	5 996	427	-	-	184
Roads		(3 125)	5 996	427	-	-	184
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							

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

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

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>(3 125)</b>	<b>5 996</b>	<b>427</b>	<b>-</b>	<b>-</b>	<b>184</b>

References

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

check balance	-	-	-	-	-	-	-
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-		-
-		
-		
<b>184</b>	100,0%	<b>427</b>

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	Budget Year 2025/26					
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>75 291</b>	<b>327 162</b>	<b>317 081</b>	<b>3 893</b>	<b>14 159</b>	<b>106 454</b>
Roads Infrastructure		12 596	44 323	44 323	851	1 394	14 774
Roads							
Road Structures		–	–	–	–	–	–
Road Furniture		12 596	44 323	44 323	851	1 394	14 774
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		25 806	54 888	47 436	733	5 775	16 297
Power Plants		76	5 843	5 420	–	–	1 863
HV Substations		–	–	–	–	–	–
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		–	2 247	2 247	–	–	749
Capital Spares		25 730	46 798	39 769	733	5 775	13 684
Water Supply Infrastructure		11 539	83 146	82 423	1 575	3 230	27 490
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		2 378	4 494	4 494	–	–	1 498
Distribution Points							
PRV Stations							
Capital Spares		9 161	78 652	77 929	1 575	3 230	25 992
Sanitation Infrastructure		23 246	101 068	99 028	31	2 676	33 307
Pump Station		19 781	26 854	24 945	–	2 604	8 615
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares		3 465	74 214	74 082	31	72	24 691
Solid Waste Infrastructure		2 104	43 737	43 871	703	1 083	14 586
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	703	1 083	14 586
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
<b>Community Assets</b>	<b>444</b>	<b>12 584</b>	<b>12 289</b>	<b>-</b>	<b>-</b>	<b>4 114</b>
Community Facilities	138	10 337	10 337	-	-	3 446
<i>Halls</i>	-	7 000	7 000	-	-	2 333
<i>Centres</i>	-	225	225	-	-	75
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>	-	3 000	3 000	-	-	1 000
<i>Police</i>						
<i>Purls</i>	22	-	-	-	-	-
<i>Public Open Space</i>	115	-	-	-	-	-
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>	-	112	112	-	-	37
Sport and Recreation Facilities	306	2 247	1 952	-	-	669
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-
<i>Capital Spares</i>	306	2 247	1 952	-	-	669
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Monuments</i>						
<i>Historic Buildings</i>						
<i>Works of Art</i>						
<i>Conservation Areas</i>						
<i>Other Heritage</i>						

<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
<b>Other assets</b>	<b>3 209</b>	<b>24 663</b>	<b>23 526</b>	<b>1 887</b>	<b>2 420</b>	<b>7 853</b>
Operational Buildings	3 209	21 820	20 684	1 887	2 420	6 905
Municipal Offices	971	3 933	3 401	1 043	1 449	1 210
Pay/Enquiry Points						
Building Plan Offices						
Workshops	590	5 618	5 624	637	762	1 798
Yards						
Stores	-	-	-	-	-	-
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares	1 647	12 270	11 658	206	210	3 898
Housing	-	2 843	2 843	-	-	948
Staff Housing	-	-	-	-	-	-
Social Housing						
Capital Spares	-	2 843	2 843	-	-	948
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
<b>Computer Equipment</b>	<b>310</b>	<b>11 405</b>	<b>8 544</b>	<b>34</b>	<b>52</b>	<b>3 062</b>
Computer Equipment	310	11 405	8 544	34	52	3 062
<b>Furniture and Office Equipment</b>	<b>53</b>	<b>3 082</b>	<b>2 553</b>	<b>-</b>	<b>-</b>	<b>923</b>
Furniture and Office Equipment	53	3 082	2 553	-	-	923
<b>Machinery and Equipment</b>	<b>97</b>	<b>4 130</b>	<b>3 813</b>	<b>-</b>	<b>-</b>	<b>1 318</b>
Machinery and Equipment	97	4 130	3 813	-	-	1 318
<b>Transport Assets</b>	<b>9 528</b>	<b>18 835</b>	<b>16 299</b>	<b>1 353</b>	<b>4 131</b>	<b>5 758</b>
Transport Assets	9 528	18 835	16 299	1 353	4 131	5 758
<b>Land</b>	-	-	-	-	-	-
Land						
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<b>Living resources</b>	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						

<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>88 931</b>	<b>401 862</b>	<b>384 105</b>	<b>7 167</b>	<b>20 763</b>	<b>129 481</b>

**ss - M04 October**

YTD variance	YTD variance %	Full Year Forecast
92 295	<b>86,7%</b>	<b>317 081</b>
13 380	<b>90,6%</b>	44 323
-		-
-		-
13 380	<b>90,6%</b>	44 323
-		-
-		-
-		-
-		-
10 521	<b>64,6%</b>	47 436
1 863	<b>100,0%</b>	5 420
-		-
-		-
-		-
-		-
-		-
749	<b>100,0%</b>	2 247
7 909	<b>57,8%</b>	39 769
24 260	<b>88,2%</b>	82 423
-		-
-		-
-		-
-		-
-		-
1 498	<b>100,0%</b>	4 494
-		-
-		-
22 761	<b>87,6%</b>	77 929
30 631	<b>92,0%</b>	99 028
6 011	<b>69,8%</b>	24 945
-		-
-		-
-		-
24 620	<b>99,7%</b>	74 082
13 503	<b>92,6%</b>	43 871
-		-
-		-
-		-
-		-
-		-
13 503	<b>92,6%</b>	43 871
-		-
-		-





-		
-		-
-		
-		
108 719	84,0%	384 105

**FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October**

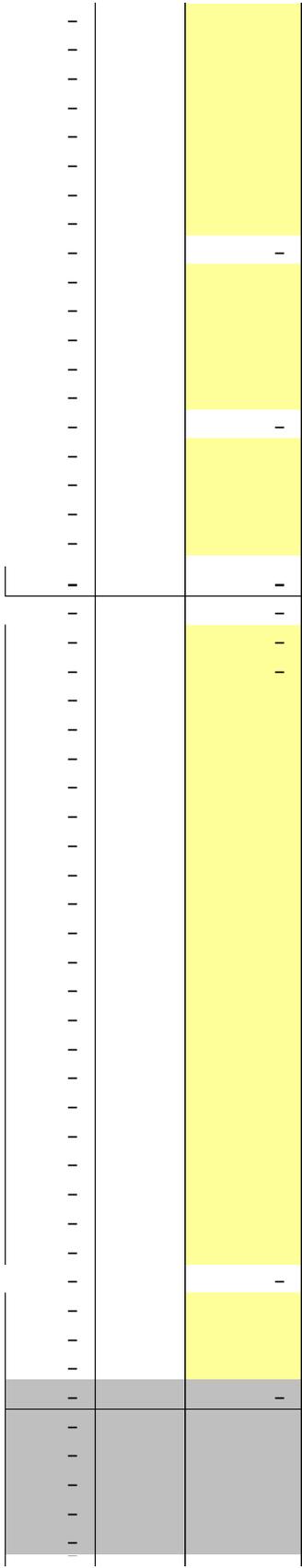
Description	Ref	2024/25	Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		172 753	265 043	265 043	-	-	88 348
Roads Infrastructure		50 000	-	-	-	-	-
<i>Roads</i>		50 000	-	-	-	-	-
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		28 200	110 546	110 546	-	-	36 849
<i>Power Plants</i>		-	-	-	-	-	-
<i>HV Substations</i>		-	105 175	105 175	-	-	35 058
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>		-	5 371	5 371	-	-	1 790
<i>MV Switching Stations</i>							
<i>MV Networks</i>		28 200	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-
Water Supply Infrastructure		41 163	24 502	24 502	-	-	8 167
<i>Dams and Weirs</i>		-	-	-	-	-	-
<i>Boreholes</i>							
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>		41 163	24 502	24 502	-	-	8 167
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		48 404	75 334	75 334	-	-	25 111
<i>Pump Station</i>							
<i>Reticulation</i>		48 404	75 334	75 334	-	-	25 111
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		4 986	54 661	54 661	-	-	18 220
<i>Landfill Sites</i>		4 986	54 661	54 661	-	-	18 220
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							
<i>Capital Spares</i>							
Rail Infrastructure		-	-	-	-	-	-
<i>Rail Lines</i>							

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

<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
<b>Other assets</b>	<b>16 267</b>	<b>3 720</b>	<b>3 720</b>	<b>-</b>	<b>-</b>	<b>1 240</b>
Operational Buildings	16 267	3 720	3 720	-	-	1 240
<i>Municipal Offices</i>	2 149	3 720	3 720	-	-	1 240
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	14 117	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>8 033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment	8 033	-	-	-	-	-
<b>Furniture and Office Equipment</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment	25	-	-	-	-	-
<b>Machinery and Equipment</b>	<b>699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and Equipment	699	-	-	-	-	-
<b>Transport Assets</b>	<b>29 520</b>	<b>10 617</b>	<b>10 617</b>	<b>-</b>	<b>-</b>	<b>3 539</b>
Transport Assets	29 520	10 617	10 617	-	-	3 539
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
<b>Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-

Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
<b>Total Depreciation</b>	1	248 021	279 381	279 381	-	-	93 127







-		-
-		
-		
93 127	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
<b>R thousands</b>	1						
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		393	9 546	8 695	-	-	2 898
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	-	-	2 898
Pump Station		-	-	-	-	-	-
Reticulation		393	9 546	8 695	-	-	2 898
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							

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

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

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>1 871</b>	<b>9 546</b>	<b>8 695</b>	<b>-</b>	<b>-</b>	<b>2 898</b>

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







-		-
-		
-		
<b>2 898</b>	<b>100,0%</b>	<b>8 695</b>

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

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

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

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

Month	YearTD actual	YearTD budget
Jul	11 111	13 201
Aug	34 344	27 360
Sep	13 558	42 036
Oct	15 340	56 435
Nov	-	70 833
Dec	-	85 232
Jan	-	99 630
Feb	-	114 029
Mar	-	128 427
Apr	-	142 826
May	-	157 224
Jun	-	171 623

**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/	272 630	215 252	444 705	184 680	154 284	149 428	1 014 462	6 745 657
2024/25	263 902	203 004	217 578	266 433	223 675	149 383	972 112	5 890 305

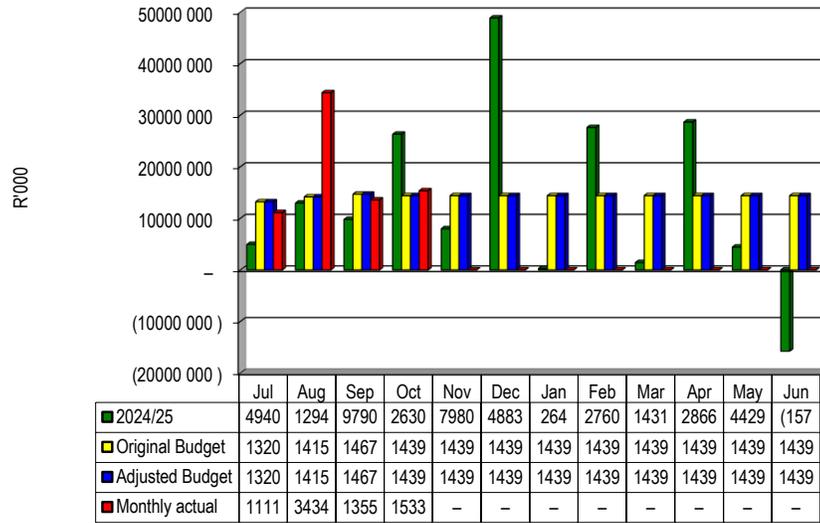
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2024/25	Budget Year 2025/26
Organs of State	267 140	275 402
Commercial	1 620 658	1 670 781
Households	7 017 868	7 234 915
Other	-	-

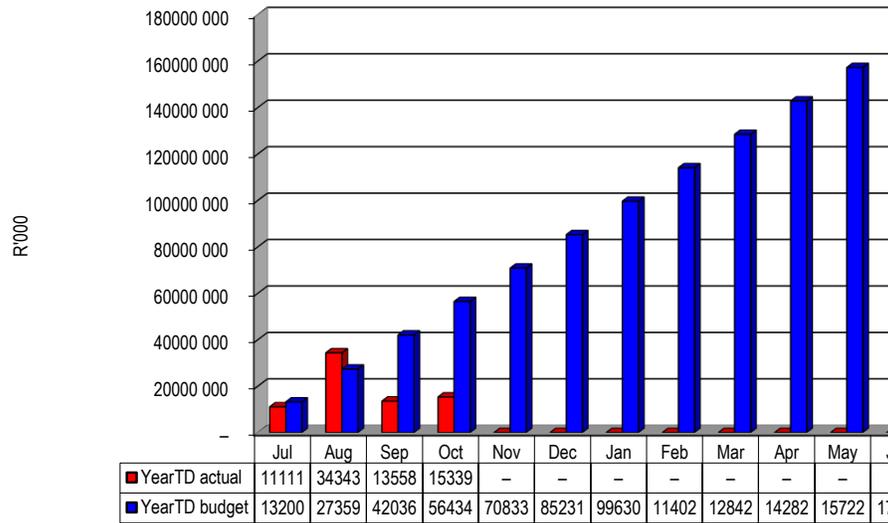
**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les:	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2024/25	6 343 920	7 465 162	13 629	-	32 808	-	281 857	4 957
Budget Year 2025/	7 205 114	10 813 662	15 050	-	37 191	-	310 451	7 035

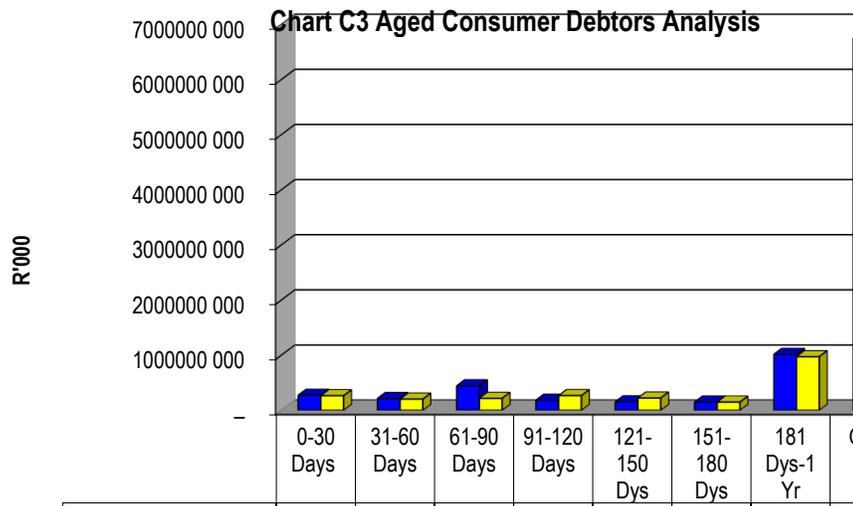
**Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v ta**



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

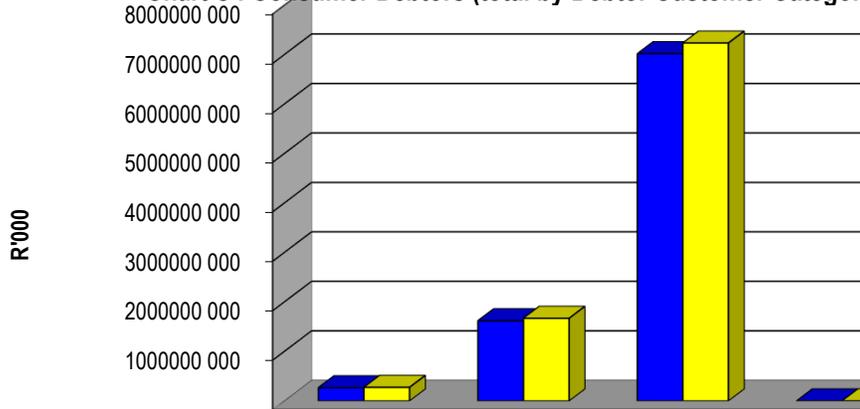


**Chart C3 Aged Consumer Debtors Analysis**



■ Budget Year 2025/26	272630 3	215252 0	444705 3	184680 1	154283 5	149427 7	1014462	674
■ 2024/25	263901 6	203004 2	217578 4	266432 9	223675 4	149382 9	972111 9	589

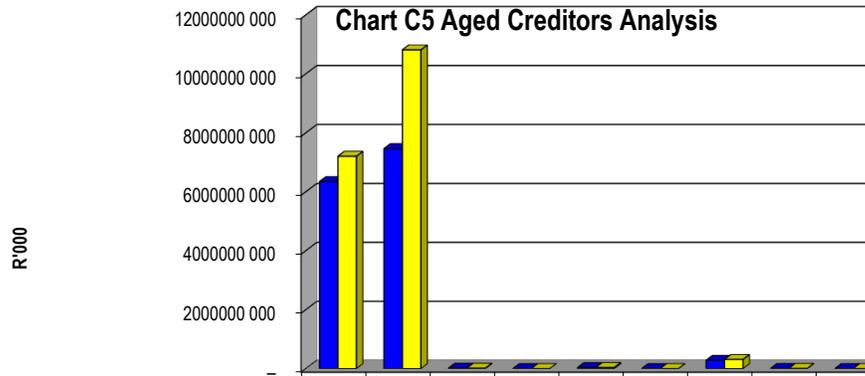
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



	Organs of State	Commercial	Households	Other
■ 2024/25	267140 176	1620657 922	7017867 778	-
■ Budget Year 2025/26	275402 243	1670781 363	7234915 235	-

Other

**Chart C5 Aged Creditors Analysis**

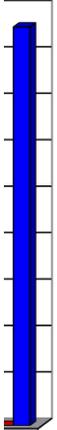


■ 2024/25	6343919 7	7465161 5	3628 722	-	32807 708	-	281857 1	2957 192	-
■ Budget Year 2025/26	7205113 7	1081366 1	5049 961	-	37191 352	-	310451 4	7035 301	-

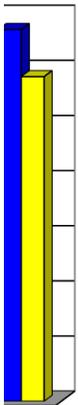
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