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National Treasury
REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PANYANI

Tel: 0573913450 Fax:

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

Reporting period: M01 July ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	Council General	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	Office Of The Executive Mayor	
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager	02.2	Mayorall Committee	02.2 - Mayorall Committee
Vote 06 - Corporate Services	02.3	Council Whip	02.3 - Council Whip
Vote 07 - Finance	Vote 03	Office Of The Speaker	
Vote 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services	Vote 04	Council Whip	
Vote 10 - Public Safety And Transport	04.1	Council Whip Admin	04.1 - Council Whip Admin
Vote 11 - Economic Development	04.2	Mayor Personnel	04.2 - Mayor Personnel
Vote 12 - Engineering Services	04.3	Speaker Personnel	04.3 - Speaker Personnel
Vote 13 - Water/ Sewerage	04.4	Mmc Secretary	04.4 - Mmc Secretary
Vote 14 - Electricity	Vote 05	Office Of The Municipal Manager	
Vote 15 - Other	05.1	Administration	05.1 - Administration
	05.2	Integrated Development Management	05.2 - Integrated Development Management
	05.3	Internal Audit	05.3 - Internal Audit
	05.4	Organisation & Workstudy	05.4 - Organisation & Workstudy
	05.5	Information Communication Technology	05.5 - Information Communication Technology
	05.6	Unit Manager: Od	05.6 - Unit Manager: Od
	05.7	Unit Manager: Virginia	05.7 - Unit Manager: Virginia
	05.8	Unit Manager: Hennenman	05.8 - Unit Manager: Hennenman
	05.9	Legal Services	05.9 - Legal Services
	Vote 06	Corporate Services	
	06.1	Administration	06.1 - Administration
	06.2	Customer Care	06.2 - Customer Care
	06.3	Libraries	06.3 - Libraries
	06.4	Halls And Offices	06.4 - Halls And Offices
	Vote 07	Finance	
	07.1	Administration	07.1 - Administration
	07.2	Expenditure	07.2 - Expenditure
	07.3	Salaries	07.3 - Salaries
	07.4	Supply Chain Management	07.4 - Supply Chain Management
	07.5	Budget Control	07.5 - Budget Control
	07.6	Budget Control	07.6 - Budget Control
	07.7	Revenue	07.7 - Revenue
	07.8	Fresh Produce Market	07.8 - Fresh Produce Market
	07.9	Valuation	07.9 - Valuation
	07.10	Credit Control	07.10 - Credit Control
	Vote 08	Human Resources	
	08.1	Administration	08.1 - Administration
	08.2	Human Labour Relations	08.2 - Human Labour Relations
	08.3	Training	08.3 - Training
	08.4	Health & Safety	08.4 - Health & Safety
	Vote 09	Community Services	
	09.1	Admin	09.1 - Admin
	09.2	Welfare	09.2 - Welfare
	09.3	Environmental Health Services	09.3 - Environmental Health Services
	09.4	Parks & Recreation	09.4 - Parks & Recreation
	09.5	Cemetries	09.5 - Cemetries
	09.6	Community Centres	09.6 - Community Centres
	09.7	Swimming Pools	09.7 - Swimming Pools
	09.8	Sportgrounds & Stadiums	09.8 - Sportgrounds & Stadiums
	09.9	Recreation	09.9 - Recreation
	09.10	Public Open Spaces	09.10 - Public Open Spaces
	09.11	Workshop	09.11 - Workshop
	09.12	Refuse Removal	09.12 - Refuse Removal
	09.13	Refuse Dumping Area	09.13 - Refuse Dumping Area
	Vote 10	Public Safety And Transport	
	10.1	Admin	10.1 - Admin
	10.2	Traffic	10.2 - Traffic
	10.3	Traffic	10.3 - Traffic
	10.4	Disaster Management	10.4 - Disaster Management
	10.5	Security	10.5 - Security
	10.6	Fire Services	10.6 - Fire Services
	Vote 11	Economic Development	
	11.1	Administration	11.1 - Administration
	11.2	Airport	11.2 - Airport
	11.3	Spatial Planning	11.3 - Spatial Planning
	Vote 12	Engineering Services	
	12.1	Engineering Administration	12.1 - Engineering Administration
	12.2	Planning	12.2 - Planning
	12.3	Project Management Unit	12.3 - Project Management Unit
	12.4	Intern Serv Building Workshop	12.4 - Intern Serv Building Workshop
	12.5	Roads	12.5 - Roads
	12.6	Stormwater	12.6 - Stormwater
	12.7	Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
	Vote 13	Water/ Sewerage	
	13.1	Water	13.1 - Water
	13.2	Water Supply	13.2 - Water Supply
	13.3	Water Workshop	13.3 - Water Workshop
	13.4	Sewerage Network	13.4 - Sewerage Network
	13.5	Purifying Works	13.5 - Purifying Works
	Vote 14	Electricity	
	14.1	Electricity	14.1 - Electricity
	14.2	Distribution	14.2 - Distribution
	14.3	Distribution 132Kva	14.3 - Distribution 132Kva
	14.4	Street Lights	14.4 - Street Lights
	14.5	Workshop	14.5 - Workshop
	14.6	Revenue Protection	14.6 - Revenue Protection
	14.7	Mechanical Workshop	14.7 - Mechanical Workshop
	Vote 15	Other	
	15.1	Housing	15.1 - Housing
	15.2	Administration	15.2 - Administration
	15.3	Sundry Properties	15.3 - Sundry Properties
	15.4	Building Inspections	15.4 - Building Inspections



FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
ID Number	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	630126 5908 083
Title	Mr
Name	TD Khalipa
Telephone number	0573913231
Cell number	0839563514
Fax number	
E-mail address	executivemayor@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

Municipal Manager:	
ID Number	710509 5407 086
Title	Adv
Name	Lonwabo Ngoqo
Telephone number	0573913135
Cell number	0605331905
Fax number	
E-mail address	Lonwabo.Ngoqo@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

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

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	414 178	466 597	466 597	39 852	39 852	38 883	969	2%	466 597
Service charges	1 438 408	2 076 387	2 076 387	140 488	140 488	173 032	(32 544)	-19%	2 076 387
Investment revenue	11 036	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	11 036	4 870	4 870	910	910	406	504	124%	4 870
Other own revenue	1 010 164	1 610 558	1 610 558	330 060	330 060	134 213	195 847	146%	-
Total Revenue (excluding capital transfers and contributions)	2 884 821	4 158 412	4 158 412	511 310	511 310	346 534	164 776	48%	4 158 412
Employee costs	1 005 273	952 980	952 980	80 987	80 987	79 415	1 571		952 980
Remuneration of Councillors	9 512	39 362	39 362	785	785	3 280	(2 495)		39 362
Depreciation and amortisation	7 121	248 648	248 648	-	-	20 721	(20 721)		248 648
Interest	332 178	183 884	183 884	4	4	15 324	(15 320)		183 884
Inventory consumed and bulk purchases	1 302 817	1 524 737	1 518 390	(4 470)	(4 470)	126 549	(131 019)		1 518 390
Transfers and subsidies	753	1 330	1 030	(393)	(393)	86	(479)	-558%	1 030
Other expenditure	589 187	1 023 278	1 022 432	5 201	5 201	85 340	(80 139)	-94%	1 022 432
Total Expenditure	3 246 842	3 974 219	3 966 726	82 114	82 114	330 715	(248 601)	-75%	3 966 726
Surplus/(Deficit)	(362 020)	184 193	191 686	429 196	429 196	15 820	413 377	2613%	191 686
Transfers and subsidies - capital (monetary)	12 341	192 914	192 914	-	-	-	-		192 914
Transfers and subsidies - capital (in-kind)	4 217	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(345 462)	377 107	384 600	429 196	429 196	15 820	413 377	2613%	384 600
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(345 462)	377 107	384 600	429 196	429 196	15 820	413 377	2613%	384 600
Capital expenditure & funds sources									
Capital expenditure	235 860	202 914	210 500	8 926	8 926	17 388	(8 462)	-49%	210 500
Capital transfers recognised	114 163	192 914	192 914	2 503	2 503	16 076	(13 573)	-84%	192 914
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	121 698	10 000	17 586	6 422	6 422	1 312	5 111	390%	17 586
Total sources of capital funds	235 860	202 914	210 500	8 926	8 926	17 388	(8 462)	-49%	210 500
Financial position									
Total current assets	5 570 041	16 489 964	16 489 964		5 963 254				16 489 964
Total non current assets	6 024 971	(4 178 579)	(4 170 993)		6 033 897				(4 170 993)
Total current liabilities	14 889 086	11 448 223	11 448 223		14 795 622				11 448 223
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	(2 238 112)	-	-		(3 091 152)				-
Cash flows									
Net cash from (used) operating	(606 374)	879 603	879 603	137 354	137 354	73 300	(64 054)	-87%	879 603
Net cash from (used) investing	(238 335)	319 696	319 696	(8 926)	(8 926)	26 641	35 567	134%	319 696
Net cash from (used) financing	-	-	-	242	242	-	(242)	#DIV/0!	-
Cash/cash equivalents at the month/year end	(641 202)	1 199 299	1 199 299	-	301 758	99 942	(201 816)	-202%	1 372 386
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	232 034	135 033	119 443	122 623	125 857	117 367	739 427	4 884 219	6 476 003
Creditors Age Analysis									
Total Creditors	251 281	193 269	366 899	5 473 375	-	-	-	5 435 671	11 720 495

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1 114 548	1 957 584	1 957 584	336 191	336 191	163 132	173 059	106%	1 957 584
Executive and council		565 760	945 085	945 085	285 587	285 587	78 757	206 830	263%	945 085
Finance and administration		548 788	1 012 499	1 012 499	50 604	50 604	84 375	(33 771)	-40%	1 012 499
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 902	51 677	51 677	505	505	4 306	(3 802)	-88%	51 677
Community and social services		1 774	13 332	13 332	103	103	1 111	(1 008)	-91%	13 332
Sport and recreation		202	1 462	1 462	19	19	122	(103)	-84%	1 462
Public safety		9 926	36 883	36 883	383	383	3 074	(2 691)	-88%	36 883
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		13	130	130	0	0	11	(10)	-96%	130
Planning and development		13	130	130	0	0	11	(10)	-96%	130
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 774 664	2 316 529	2 316 529	174 592	174 592	193 044	(18 452)	-10%	2 316 529
Energy sources		699 083	1 116 590	1 116 590	70 397	70 397	93 049	(22 652)	-24%	1 116 590
Water management		647 911	784 981	784 981	59 479	59 479	65 415	(5 936)	-9%	784 981
Waste water management		264 881	244 792	244 792	27 577	27 577	20 399	7 178	35%	244 792
Waste management		162 788	170 166	170 166	17 138	17 138	14 180	2 957	21%	170 166
Other	4	252	25 406	25 406	23	23	2 117	(2 094)	-99%	25 406
Total Revenue - Functional	2	2 901 379	4 351 326	4 351 326	511 310	511 310	362 610	148 700	41%	4 351 326
Expenditure - Functional										
Governance and administration		1 204 336	793 782	791 182	39 736	39 736	66 086	(26 350)	-40%	791 182
Executive and council		202 425	224 060	222 253	14 103	14 103	18 658	(4 555)	-24%	222 253
Finance and administration		995 479	563 676	562 883	25 056	25 056	46 924	(21 868)	-47%	562 883
Internal audit		6 432	6 046	6 046	577	577	504	73	15%	6 046
Community and public safety		265 670	371 324	369 069	20 064	20 064	30 756	(10 692)	-35%	369 069
Community and social services		77 991	137 554	137 066	4 777	4 777	11 422	(6 645)	-58%	137 066
Sport and recreation		57 708	72 352	71 739	4 539	4 539	5 978	(1 439)	-24%	71 739
Public safety		101 800	117 287	116 261	8 231	8 231	9 688	(1 458)	-15%	116 261
Housing		17 943	26 465	26 435	1 790	1 790	2 203	(413)	-19%	26 435
Health		10 227	17 666	17 568	726	726	1 464	(738)	-50%	17 568
Economic and environmental services		48 542	98 719	98 719	3 666	3 666	8 227	(4 560)	-55%	98 719
Planning and development		45 968	58 448	58 448	3 808	3 808	4 871	(1 063)	-22%	58 448
Road transport		2 574	40 270	40 270	(142)	(142)	3 356	(3 497)	-104%	40 270
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 723 066	2 698 455	2 696 215	18 266	18 266	224 685	(206 419)	-92%	2 696 215
Energy sources		715 581	903 828	903 828	19	19	75 319	(75 300)	-100%	903 828
Water management		758 333	1 363 865	1 363 865	6 304	6 304	113 655	(107 352)	-94%	1 363 865
Waste water management		132 709	256 639	254 399	5 727	5 727	21 200	(15 473)	-73%	254 399
Waste management		116 443	174 123	174 123	6 216	6 216	14 510	(8 294)	-57%	174 123
Other		5 227	11 939	11 541	382	382	962	(579)	-60%	11 541
Total Expenditure - Functional	3	3 246 842	3 974 219	3 966 726	82 114	82 114	330 715	(248 601)	-75%	3 966 726
Surplus/ (Deficit) for the year		(345 462)	377 107	384 600	429 196	429 196	31 896	397 300	1246%	384 600

Property Services	5 335	2 010	2 010	482	482	168	314	0	2 010
Risk Management							-		
Security Services	133 088	67 483	67 469	9 156	9 156	5 622	3 533	0	67 469
Supply Chain Management	17 743	16 020	15 520	1 594	1 594	1 310	284	0	15 520
Valuation Service	5 707	3 000	3 000	-	-	250	(250)	(0)	3 000
Internal audit	6 432	6 046	6 046	577	577	504	73	0	6 046
Governance Function	6 432	6 046	6 046	577	577	504	73	0	6 046
Community and public safety	265 670	371 324	369 069	20 064	20 064	30 756	(10 692)	(0)	369 069
Community and social services	77 991	137 554	137 066	4 777	4 777	11 422	(6 645)	(0)	137 066
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	13 541	14 068	14 068	(187)	(187)	1 172	(1 360)	(0)	14 068
Child Care Facilities							-		
Community Halls and Facilities	55 184	101 791	101 303	4 045	4 045	8 442	(4 396)	(0)	101 303
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	6	1 000	1 000	-	-	83	(83)	(0)	1 000
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	9 261	20 696	20 696	919	919	1 725	(806)	(0)	20 696
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	57 708	72 352	71 739	4 539	4 539	5 978	(1 439)	(0)	71 739
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	48 228	61 997	61 384	3 835	3 835	5 115	(1 280)	(0)	61 384
Recreational Facilities	4 088	5 894	5 894	245	245	491	(247)	(0)	5 894
Sports Grounds and Stadiums	5 392	4 462	4 462	460	460	372	88	0	4 462
Public safety	101 800	117 287	116 261	8 231	8 231	9 688	(1 458)	(0)	116 261
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	46 869	53 806	53 806	3 808	3 808	4 484	(676)	(0)	53 806
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	54 931	63 481	62 455	4 423	4 423	5 205	(782)	(0)	62 455
Pounds							-		
Housing	17 943	26 465	26 435	1 790	1 790	2 203	(413)	(0)	26 435
Housing	17 943	26 465	26 435	1 790	1 790	2 203	(413)	(0)	26 435
Informal Settlements							-		
Health	10 227	17 666	17 568	726	726	1 464	(738)	(0)	17 568
Ambulance							-		
Health Services	10 227	17 666	17 568	726	726	1 464	(738)	(0)	17 568
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	48 542	98 719	98 719	3 666	3 666	8 227	(4 560)	(0)	98 719
Planning and development	45 968	58 448	58 448	3 808	3 808	4 871	(1 063)	(0)	58 448
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	3 867	7 434	7 434	406	406	619	(214)	(0)	7 434
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	33 240	41 057	41 057	2 613	2 613	3 421	(809)	(0)	41 057
Project Management Unit	8 862	9 958	9 958	789	789	830	(41)	(0)	9 958
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	2 574	40 270	40 270	(142)	(142)	3 356	(3 497)	(0)	40 270
Public Transport							-		
Road and Traffic Regulation							-		

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council General		565 765	945 085	945 085	285 587	285 587	78 757	206 830	262,6%	945 085
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		(5)	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		527 698	1 005 535	1 005 535	48 688	48 688	83 795	(35 106)	-41,9%	1 005 535
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		164 765	184 960	184 960	17 260	17 260	15 413	1 846	12,0%	184 960
Vote 10 - Public Safety And Transport		9 926	36 883	36 883	383	383	3 074	(2 691)	-87,5%	36 883
Vote 11 - Economic Development		481	156	156	11	11	13	(2)	-19,0%	156
Vote 12 - Engineering Services		5	3 866	3 866	-	-	322	(322)	-100,0%	3 866
Vote 13 - Water/ Sewerage		912 792	1 029 773	1 029 773	87 057	87 057	85 814	1 242	1,4%	1 029 773
Vote 14 - Electricity		699 083	1 116 590	1 116 590	70 397	70 397	93 049	(22 652)	-24,3%	1 116 590
Vote 15 - Other		20 869	28 479	28 479	1 928	1 928	2 373	(445)	-18,8%	28 479
Total Revenue by Vote	2	2 901 379	4 351 326	4 351 326	511 310	511 310	362 610	148 700	41,0%	4 351 326
Expenditure by Vote	1									
Vote 01 - Council General		109 879	114 277	112 633	7 599	7 599	9 523	(1 924)	-20,2%	112 633
Vote 02 - Office Of The Executive Mayor		18 683	17 631	17 555	541	541	1 463	(922)	-63,0%	17 555
Vote 03 - Office Of The Speaker		6 555	6 926	6 926	508	508	577	(69)	-12,0%	6 926
Vote 04 - Council Whip		39 942	54 298	54 298	3 261	3 261	4 525	(1 264)	-27,9%	54 298
Vote 05 - Office Of The Municipal Manager		180 159	103 593	103 506	3 850	3 850	8 626	(4 775)	-55,4%	103 506
Vote 06 - Corporate Services		50 876	75 574	75 086	3 710	3 710	6 257	(2 547)	-40,7%	75 086
Vote 07 - Finance		613 562	329 544	328 476	7 782	7 782	27 390	(19 607)	-71,6%	328 476
Vote 08 - Human Resources		21 235	22 704	23 192	1 742	1 742	1 933	(191)	-9,9%	23 192
Vote 09 - Community Services		226 715	354 236	353 526	13 065	13 065	29 461	(16 395)	-55,7%	353 526
Vote 10 - Public Safety And Transport		234 435	185 770	184 730	17 344	17 344	15 394	1 949	12,7%	184 730
Vote 11 - Economic Development		24 670	25 312	25 214	3 373	3 373	2 101	1 272	60,6%	25 214
Vote 12 - Engineering Services		70 526	129 863	129 863	4 303	4 303	10 822	(6 519)	-60,2%	129 863
Vote 13 - Water/ Sewerage		867 698	1 580 938	1 578 698	10 849	10 849	131 558	(120 709)	-91,8%	1 578 698
Vote 14 - Electricity		760 086	939 779	939 279	1 958	1 958	78 273	(76 315)	-97,5%	939 279
Vote 15 - Other		21 822	33 775	33 745	2 229	2 229	2 812	(583)	-20,7%	33 745
Total Expenditure by Vote	2	3 246 842	3 974 219	3 966 726	82 114	82 114	330 715	(248 601)	-75,2%	3 966 726
Surplus/ (Deficit) for the year	2	(345 462)	377 107	384 600	429 196	429 196	31 896	397 300	1245,6%	384 600

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 01 - Council General		565 765	945 085	945 085	285 587	285 587	78 757	206 830	263%	945 085
01.1 - Council		565 765	945 085	945 085	285 587	285 587	78 757	206 830	263%	945 085
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
02.2 - Mayorall Committee		-	-	-	-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
04.1 - Council Whip Admin		-	-	-	-	-	-	-	-	-
04.2 - Mayor Personnel		-	-	-	-	-	-	-	-	-
04.3 - Speaker Personnel		-	-	-	-	-	-	-	-	-
04.4 - Mmc Secretary		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		(5)	-	-	(0)	(0)	-	(0)	#DIV/0!	-
05.1 - Administration		-	-	-	-	-	-	-	-	-
05.2 - Integrated Development Management		-	-	-	-	-	-	-	-	-
05.3 - Internal Audit		-	-	-	-	-	-	-	-	-
05.4 - Organisation & Workstudy		-	-	-	-	-	-	-	-	-
05.5 - Information Communication Technology		-	-	-	-	-	-	-	-	-
05.6 - Unit Manager: Od		-	-	-	-	-	-	-	-	-
05.7 - Unit Manager: Virginia		(5)	-	-	(0)	(0)	-	(0)	#DIV/0!	-
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
06.1 - Administration		-	-	-	-	-	-	-	-	-
06.2 - Customer Care		-	-	-	-	-	-	-	-	-
06.3 - Libraries		-	-	-	-	-	-	-	-	-
06.4 - Halls And Offices		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		527 698	1 005 535	1 005 535	48 688	48 688	83 795	(35 106)	-42%	1 005 535
07.1 - Administration		10 603	4 839	4 839	888	888	403	485	120%	4 839
07.2 - Expenditure		678	69	69	41	41	6	35	607%	69
07.3 - Salaries		1 767	11 497	11 497	59	59	958	(899)	-94%	11 497
07.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Budget Control		-	-	-	-	-	-	-	-	-
07.7 - Revenue		514 651	963 881	963 881	47 700	47 700	80 323	(32 623)	-41%	963 881
07.8 - Fresh Produce Market		-	25 250	25 250	-	-	2 104	(2 104)	-100%	25 250
07.9 - Valuation		-	-	-	-	-	-	-	-	-
07.10 - Credit Control		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
08.1 - Administration		-	-	-	-	-	-	-	-	-
08.2 - Human Labour Relations		-	-	-	-	-	-	-	-	-
08.3 - Training		-	-	-	-	-	-	-	-	-
08.4 - Health & Safety		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		164 765	184 960	184 960	17 260	17 260	15 413	1 846	12%	184 960
09.1 - Admin		-	-	-	-	-	-	-	-	-
09.2 - Welfare		-	-	-	-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-	-	-	-
09.4 - Parks & Recreation		169	1 462	1 462	16	16	122	(106)	-87%	1 462
09.5 - Cemeteries		1 774	13 332	13 332	103	103	1 111	(1 008)	-91%	13 332
09.6 - Community Centres		-	-	-	-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		34	-	-	3	3	-	3	#DIV/0!	-
09.9 - Recreation		-	-	-	-	-	-	-	-	-
09.10 - Public Open Spaces		-	-	-	-	-	-	-	-	-
09.11 - Workshop		-	-	-	-	-	-	-	-	-
09.12 - Refuse Removal		162 788	170 166	170 166	17 138	17 138	14 180	2 957	21%	170 166
09.13 - Refuse Dumping Area		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		9 926	36 883	36 883	383	383	3 074	(2 691)	-88%	36 883
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		-	-	-	-	-	-	-	-	-
10.3 - Traffic		1 398	30 708	30 708	278	278	2 559	(2 281)	-89%	30 708
10.4 - Disaster Management		-	-	-	-	-	-	-	-	-
10.5 - Security		-	-	-	-	-	-	-	-	-
10.6 - Fire Services		8 528	6 175	6 175	104	104	515	(410)	-80%	6 175
Vote 11 - Economic Development		481	156	156	11	11	13	(2)	-19%	156
11.1 - Administration		229	-	-	(12)	(12)	-	(12)	#DIV/0!	-
11.2 - Airport		252	156	156	23	23	13	10	76%	156

11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services	5	3 866	3 866	-	-	322	(322)	-100%	3 866
12.1 - Engineering Administration	-	3 866	3 866	-	-	322	(322)	-100%	3 866
12.2 - Planning	5	-	-	-	-	-	-	-	-
12.3 - Project Management Unit	-	-	-	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-
12.5 - Roads	-	-	-	-	-	-	-	-	-
12.6 - Stormwater	-	-	-	-	-	-	-	-	-
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage	912 792	1 029 773	1 029 773	87 057	87 057	85 814	1 242	1%	1 029 773
13.1 - Water	647 911	15 651	15 651	59 479	59 479	1 304	58 175	4460%	15 651
13.2 - Water Supply	-	769 329	769 329	-	-	64 111	(64 111)	-100%	769 329
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	264 881	244 792	244 792	27 577	27 577	20 399	7 178	35%	244 792
13.5 - Purifying Works	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity	699 083	1 116 590	1 116 590	70 397	70 397	93 049	(22 652)	-24%	1 116 590
14.1 - Electricity	699 083	1 116 590	1 116 590	70 397	70 397	93 049	(22 652)	-24%	1 116 590
14.2 - Distribution	0	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	-	-	-	-	-	-	-	-	-
14.4 - Street Lights	-	-	-	-	-	-	-	-	-
14.5 - Workshop	-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop	-	-	-	-	-	-	-	-	-
Vote 15 - Other	20 869	28 479	28 479	1 928	1 928	2 373	(445)	-19%	28 479
15.1 - Housing	-	-	-	-	-	-	-	-	-
15.2 - Administration	1	1	1	-	-	0	(0)	-100%	1
15.3 - Sundry Properties	20 861	28 347	28 347	1 928	1 928	2 362	(435)	-18%	28 347
15.4 - Building Inspections	8	130	130	0	0	11	(10)	-96%	130
Total Revenue by Vote	2 290 379	4 351 326	4 351 326	511 310	511 310	362 610	148 700	41%	4 351 326
Expenditure by Vote	1								
Vote 01 - Council General	109 879	114 277	112 633	7 599	7 599	9 523	(1 924)	-20%	112 633
01.1 - Council	109 879	114 277	112 633	7 599	7 599	9 523	(1 924)	-20%	112 633
Vote 02 - Office Of The Executive Mayor	18 683	17 631	17 555	541	541	1 463	(922)	-63%	17 555
02.1 - Office Of The Executive Mayor	7 185	3 953	3 876	(408)	(408)	323	(731)	-226%	3 876
02.2 - Mayorall Committee	9 689	12 451	12 451	801	801	1 038	(237)	-23%	12 451
02.3 - Council Whip	1 809	1 227	1 227	147	147	102	45	44%	1 227
Vote 03 - Office Of The Speaker	6 555	6 926	6 926	508	508	577	(69)	-12%	6 926
03.1 - Office Of The Speaker	6 555	6 926	6 926	508	508	577	(69)	-12%	6 926
Vote 04 - Council Whip	39 942	54 298	54 298	3 261	3 261	4 525	(1 264)	-28%	54 298
04.1 - Council Whip Admin	9 334	5 603	5 603	792	792	467	325	70%	5 603
04.2 - Mayor Personnel	24 414	40 922	40 922	1 848	1 848	3 410	(1 562)	-46%	40 922
04.3 - Speaker Personnel	6 193	6 386	6 386	621	621	532	88	17%	6 386
04.4 - Mmc Secretary	-	1 388	1 388	-	-	116	(116)	-100%	1 388
Vote 05 - Office Of The Municipal Manager	180 159	103 593	103 506	3 850	3 850	8 626	(4 775)	-55%	103 506
05.1 - Administration	24 812	26 601	26 514	1 983	1 983	2 210	(226)	-10%	26 514
05.2 - Integrated Development Management	3 867	7 434	7 434	406	406	619	(214)	-34%	7 434
05.3 - Internal Audit	6 432	6 046	6 046	577	577	504	73	15%	6 046
05.4 - Organisation & Workstudy	-	-	-	-	-	-	-	-	-
05.5 - Information Communication Technology	45 075	40 664	40 664	(106)	(106)	3 389	(3 495)	-103%	40 664
05.6 - Unit Manager: Od	1 332	3 053	3 053	113	113	254	(142)	-56%	3 053
05.7 - Unit Manager: Virginia	1 223	1 274	1 274	99	99	106	(7)	-7%	1 274
05.8 - Unit Manager: Hennenman	-	-	-	-	-	-	-	-	-
05.9 - Legal Services	97 418	18 521	18 521	778	778	1 543	(765)	-50%	18 521
Vote 06 - Corporate Services	50 876	75 574	75 086	3 710	3 710	6 257	(2 547)	-41%	75 086
06.1 - Administration	24 900	29 114	29 114	1 450	1 450	2 426	(976)	-40%	29 114
06.2 - Customer Care	-	-	-	-	-	-	-	-	-
06.3 - Libraries	9 142	20 696	20 696	905	905	1 725	(820)	-48%	20 696
06.4 - Halls And Offices	16 833	25 763	25 275	1 354	1 354	2 106	(752)	-36%	25 275
Vote 07 - Finance	613 562	329 544	328 476	7 782	7 782	27 390	(19 607)	-72%	328 476
07.1 - Administration	160 727	31 072	31 072	1 805	1 805	2 589	(784)	-30%	31 072
07.2 - Expenditure	338 072	188 278	188 278	586	586	15 690	(15 104)	-96%	188 278
07.3 - Salaries	7 741	4 849	4 849	529	529	404	125	31%	4 849
07.4 - Supply Chain Management	17 593	16 020	15 520	1 588	1 588	1 310	278	21%	15 520
07.5 - Budget Control	-	-	-	-	-	-	-	-	-
07.6 - Budget Control	5 357	7 719	7 719	414	414	643	(229)	-36%	7 719
07.7 - Revenue	67 990	57 955	57 785	2 095	2 095	4 815	(2 720)	-56%	57 785
07.8 - Fresh Produce Market	3 177	10 846	10 448	188	188	871	(682)	-78%	10 448
07.9 - Valuation	5 707	3 000	3 000	-	-	250	(250)	-100%	3 000
07.10 - Credit Control	7 196	9 805	9 805	577	577	817	(240)	-29%	9 805
Vote 08 - Human Resources	21 235	22 704	23 192	1 742	1 742	1 933	(191)	-10%	23 192
08.1 - Administration	9 284	11 745	12 233	672	672	1 019	(348)	-34%	12 233
08.2 - Human Labour Relations	3 837	3 695	3 695	383	383	308	76	25%	3 695
08.3 - Training	5 215	4 646	4 646	355	355	387	(32)	-8%	4 646
08.4 - Health & Safety	2 898	2 618	2 618	332	332	218	114	52%	2 618
Vote 09 - Community Services	226 715	354 236	353 526	13 065	13 065	29 461	(16 395)	-56%	353 526

09.1 - Admin	4 698	9 613	9 516	269	269	793	(524)	-66%	9 516	
09.2 - Welfare	4 755	6 674	6 674	394	394	556	(162)	-29%	6 674	
09.3 - Environmental Health Services	773	1 378	1 378	62	62	115	(53)	-46%	1 378	
09.4 - Parks & Recreation	8 717	15 265	14 652	67	67	1 221	(1 154)	-94%	14 652	
09.5 - Cemeteries	12 061	14 068	14 068	(244)	(244)	1 172	(1 416)	-121%	14 068	
09.6 - Community Centres	2 594	19 482	19 482	161	161	1 624	(1 462)	-90%	19 482	
09.7 - Swimming Pools	3 527	4 894	4 894	210	210	408	(198)	-49%	4 894	
09.8 - Sportgrounds & Stadiums	2 578	4 462	4 462	182	182	372	(190)	-51%	4 462	
09.9 - Recreation	250	1 000	1 000	-	-	83	(83)	-100%	1 000	
09.10 - Public Open Spaces	37 521	46 732	46 732	3 577	3 577	3 894	(317)	-8%	46 732	
09.11 - Workshop	32 908	56 545	56 545	2 188	2 188	4 712	(2 524)	-54%	56 545	
09.12 - Refuse Removal	96 410	114 194	114 194	6 147	6 147	9 516	(3 369)	-35%	114 194	
09.13 - Refuse Dumping Area	19 923	59 930	59 930	50	50	4 994	(4 945)	-99%	59 930	
Vote 10 - Public Safety And Transport	234 435	185 770	184 730	17 344	17 344	15 394	1 949	13%	184 730	
10.1 - Admin	-	-	-	-	-	-	-	-	-	
10.2 - Traffic	-	-	-	-	-	-	-	-	-	
10.3 - Traffic	54 768	63 481	62 455	4 406	4 406	5 205	(799)	-15%	62 455	
10.4 - Disaster Management	6	1 000	1 000	-	-	83	(83)	-100%	1 000	
10.5 - Security	133 088	67 483	67 469	9 156	9 156	5 622	3 533	63%	67 469	
10.6 - Fire Services	46 573	53 806	53 806	3 782	3 782	4 484	(702)	-16%	53 806	
Vote 11 - Economic Development	24 670	25 312	25 214	3 373	3 373	2 101	1 272	61%	25 214	
11.1 - Administration	11 674	14 008	13 910	2 240	2 240	1 159	1 080	93%	13 910	
11.2 - Airport	483	1 093	1 093	37	37	91	(54)	-59%	1 093	
11.3 - Spatial Planning	12 513	10 211	10 211	1 097	1 097	851	246	29%	10 211	
Vote 12 - Engineering Services	70 526	129 863	129 863	4 303	4 303	10 822	(6 519)	-60%	129 863	
12.1 - Engineering Administration	13 440	14 523	14 523	936	936	1 210	(275)	-23%	14 523	
12.2 - Planning	2 889	3 231	3 231	264	264	269	(6)	-2%	3 231	
12.3 - Project Management Unit	8 862	9 958	9 958	789	789	830	(41)	-5%	9 958	
12.4 - Intern Serv Building Workshop	13 431	22 314	22 314	762	762	1 860	(1 097)	-59%	22 314	
12.5 - Roads	2 534	40 270	40 270	(145)	(145)	3 356	(3 501)	-104%	40 270	
12.6 - Stormwater	12 065	25 654	25 654	935	935	2 138	(1 202)	-56%	25 654	
12.7 - Roads & Stormwater Workshop	17 304	13 912	13 912	762	762	1 159	(397)	-34%	13 912	
Vote 13 - Water/ Sewerage	867 698	1 580 938	1 578 698	10 849	10 849	131 558	(120 709)	-92%	1 578 698	
13.1 - Water	155 772	606 498	606 498	2 607	2 607	50 542	(47 935)	-95%	606 498	
13.2 - Water Supply	577 069	724 998	724 998	2 108	2 108	60 417	(58 308)	-97%	724 998	
13.3 - Water Workshop	32 470	32 368	32 368	2 219	2 219	2 697	(479)	-18%	32 368	
13.4 - Sewerage Network	59 986	185 903	183 663	772	772	15 305	(14 533)	-95%	183 663	
13.5 - Purifying Works	42 401	31 170	31 170	3 142	3 142	2 598	545	21%	31 170	
Vote 14 - Electricity	760 086	939 779	939 279	1 958	1 958	78 273	(76 315)	-97%	939 279	
14.1 - Electricity	42 372	62 950	62 950	313	313	5 246	(4 933)	-94%	62 950	
14.2 - Distribution	633 557	774 838	774 838	(2 110)	(2 110)	64 570	(66 680)	-103%	774 838	
14.3 - Distribution 132Kva	5 037	5 992	5 992	435	435	499	(65)	-13%	5 992	
14.4 - Street Lights	5 297	7 768	7 768	(650)	(650)	647	(1 297)	-200%	7 768	
14.5 - Workshop	41 300	49 390	49 390	3 204	3 204	4 116	(912)	-22%	49 390	
14.6 - Revenue Protection	-	2 890	2 890	-	-	241	(241)	-100%	2 890	
14.7 - Mechanical Workshop	32 523	35 951	35 451	766	766	2 954	(2 188)	-74%	35 451	
Vote 15 - Other	21 822	33 775	33 745	2 229	2 229	2 812	(583)	-21%	33 745	
15.1 - Housing	17 943	26 465	26 435	1 790	1 790	2 203	(413)	-19%	26 435	
15.2 - Administration	-	-	-	-	-	-	-	-	-	
15.3 - Sundry Properties	104	2 010	2 010	-	-	168	(168)	-100%	2 010	
15.4 - Building Inspections	3 774	5 300	5 300	439	439	442	(3)	-1%	5 300	
Total Expenditure by Vote	2	3 246 842	3 974 219	3 966 726	82 114	82 114	330 715	(248 601)	(0)	3 966 726
Surplus/ (Deficit) for the year	2	(345 462)	377 107	384 600	429 196	429 196	31 896	397 300	0	384 600

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

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		664 507	1 101 361	1 101 361	66 837	66 837	91 780	(24 943)	-27%	1 101 361
Service charges - Water		471 001	627 451	627 451	41 658	41 658	52 288	(10 629)	-20%	627 451
Service charges - Waste Water Management		188 580	208 284	208 284	19 789	19 789	17 357	2 432	14%	208 284
Service charges - Waste management		114 319	139 292	139 292	12 203	12 203	11 608	596	5%	139 292
Sale of Goods and Rendering of Services		33 100	33 907	33 907	617	617	2 826	(2 209)	-78%	33 907
Agency services								-		
Interest								-		
Interest earned from Receivables		355 669	249 086	249 086	36 065	36 065	20 757	15 308	74%	249 086
Interest from Current and Non Current Assets		11 036	4 870	4 870	910	910	406			4 870
Dividends		41	38	38	-	-	3	(3)	-100%	38
Rent on Land								-		
Rental from Fixed Assets		20 825	28 183	28 183	1 928	1 928	2 349	(421)	-18%	28 183
Licence and permits		256	218	218	53	53	18	35	193%	218
Operational Revenue		3 951	499 213	499 213	121	121	41 601	(41 480)	-100%	499 213
Non-Exchange Revenue										
Property rates		414 178	466 597	466 597	39 852	39 852	38 883	969	2%	466 597
Surcharges and Taxes								-		
Fines, penalties and forfeits		1 366	28 284	28 284	277	277	2 357	(2 080)		28 284
Licence and permits								-		
Transfers and subsidies - Operational		553 424	692 171	692 171	285 587	285 587	57 681	227 906		692 171
Interest		52 510	19 458	19 458	5 412	5 412	1 622	3 791		19 458
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	60 000	60 000	-	-	5 000	(5 000)		60 000
Other Gains		58	-	-	-	-	-	-		-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		2 884 821	4 158 412	4 158 412	511 310	511 310	346 534	164 776	48%	4 158 412
Expenditure By Type										
Employee related costs		1 005 273	952 980	952 980	80 987	80 987	79 415	1 571	2%	952 980
Remuneration of councillors		9 512	39 362	39 362	785	785	3 280	(2 495)	-76%	39 362
Bulk purchases - electricity		626 574	667 847	667 847	(3 258)	(3 258)	55 654	(58 912)		667 847
Inventory consumed		676 243	856 891	850 543	(1 212)	(1 212)	70 895	(72 107)		850 543
Debt impairment		-	457 798	457 798	-	-	38 150	(38 150)	-100%	457 798
Depreciation and amortisation		7 121	248 648	248 648	-	-	20 721	(20 721)	-100%	248 648
Interest		332 178	183 884	183 884	4	4	15 324	(15 320)	-100%	183 884
Contracted services		225 653	97 256	96 264	(4 152)	(4 152)	8 039	(12 190)	-152%	96 264
Transfers and subsidies		753	1 330	1 030	(393)	(393)	86	(479)	-558%	1 030
Irrecoverable debts written off		224 711	218 853	218 853	629	629	18 238	(17 609)		218 853
Operational costs		237 931	249 371	249 517	8 724	8 724	20 914	(12 190)	-58%	249 517
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		(99 108)	-	-	-	-	-	-		-
Total Expenditure		3 246 842	3 974 219	3 966 726	82 114	82 114	330 715	(248 601)	-75%	3 966 726
Surplus/(Deficit)		(362 020)	184 193	191 686	429 196	429 196	15 820	413 377	0	191 686
Transfers and subsidies - capital (monetary allocations)		12 341	192 914	192 914	-	-	-	-		192 914
Transfers and subsidies - capital (in-kind)		4 217	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(345 462)	377 107	384 600	429 196	429 196	15 820			384 600
Income Tax										
Surplus/(Deficit) after income tax		(345 462)	377 107	384 600	429 196	429 196	15 820			384 600
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(345 462)	377 107	384 600	429 196	429 196	15 820			384 600
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		(345 462)	377 107	384 600	429 196	429 196	15 820			384 600

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		98 677	10 000	11 644	6 411	6 411	833	5 578	669%	11 644
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		12	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	98 689	10 000	11 644	6 411	6 411	833	5 578	669%	11 644
Single Year expenditure appropriation	2									
Vote 01 - Council General		5 343	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	77	-	-	6	(6)	-100%	77
Vote 03 - Office Of The Speaker		54	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		623	-	87	-	-	7	(7)	-100%	87
Vote 06 - Corporate Services		221	-	-	-	-	-	-	-	-
Vote 07 - Finance		2 213	-	1 161	-	-	80	(80)	-100%	1 161
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		9 084	20 932	21 642	-	-	1 804	(1 804)	-100%	21 642
Vote 10 - Public Safety And Transport		1 020	-	1 040	12	12	87	(75)	-87%	1 040
Vote 11 - Economic Development		156	-	98	-	-	8	(8)	-100%	98
Vote 12 - Engineering Services		16 069	97 195	97 195	2 592	2 592	8 100	(5 508)	-68%	97 195
Vote 13 - Water/ Sewerage		95 718	44 788	47 028	(88)	(88)	3 919	(4 007)	-102%	47 028
Vote 14 - Electricity		6 541	30 000	30 500	-	-	2 542	(2 542)	-100%	30 500
Vote 15 - Other		130	-	30	-	-	2	(2)	-100%	30
Total Capital single-year expenditure	4	137 172	192 914	198 856	2 515	2 515	16 555	(14 040)	-85%	198 856
Total Capital Expenditure		235 860	202 914	210 500	8 926	8 926	17 388	(8 462)	-49%	210 500
Capital Expenditure - Functional Classification										
Governance and administration		107 559	10 000	13 182	6 422	6 422	945	5 478	580%	13 182
Executive and council		104 317	10 000	11 808	6 411	6 411	847	5 564	657%	11 808
Finance and administration		3 071	-	1 374	12	12	98	(86)	-88%	1 374
Internal audit		170	-	-	-	-	-	-	-	-
Community and public safety		9 997	-	1 767	-	-	147	(147)	-100%	1 767
Community and social services		38	-	-	-	-	-	-	-	-
Sport and recreation		9 047	-	613	-	-	51	(51)	-100%	613
Public safety		783	-	1 026	-	-	86	(86)	-100%	1 026
Housing		130	-	30	-	-	2	(2)	-100%	30
Health		-	-	98	-	-	8	(8)	-100%	98
Economic and environmental services		15 890	89 469	89 469	3 976	3 976	7 456	(3 479)	-47%	89 469
Planning and development		-	-	-	(109)	(109)	-	-	#DIV/0!	-
Road transport		15 890	89 469	89 469	4 085	4 085	7 456	(3 371)	-45%	89 469
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		102 315	103 445	105 685	(1 473)	(1 473)	8 807	(10 280)	-117%	105 685
Energy sources		6 488	30 000	30 000	-	-	2 500	(2 500)	-100%	30 000
Water management		12 960	-	-	(88)	(88)	-	(88)	#DIV/0!	-
Waste water management		82 868	52 513	54 753	(1 385)	(1 385)	4 563	(5 948)	-130%	54 753
Waste management		-	20 932	20 932	-	-	1 744	(1 744)	-100%	20 932
Other		99	-	398	-	-	33	(33)	-100%	398
Total Capital Expenditure - Functional Classification	3	235 860	202 914	210 500	8 926	8 926	17 388	(8 462)	-49%	210 500
Funded by:										
National Government		114 163	192 914	192 914	2 503	2 503	16 076	(13 573)	-84%	192 914
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		114 163	192 914	192 914	2 503	2 503	16 076	(13 573)	-84%	192 914
Borrowing	6									
Internally generated funds		121 698	10 000	17 586	6 422	6 422	1 312	5 111	390%	17 586
Total Capital Funding		235 860	202 914	210 500	8 926	8 926	17 388	(8 462)	-49%	210 500

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

08.2 - Human Labour Relations	-	-	-	-	-	-	-	-	-
08.3 - Training	-	-	-	-	-	-	-	-	-
08.4 - Health & Safety	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services	9 084	20 932	21 642	-	-	1 804	(1 804)	-100%	21 642
09.1 - Admin	-	-	98	-	-	8	(8)	-100%	98
09.2 - Welfare	-	-	-	-	-	-	-	-	-
09.3 - Environmental Health Services	-	-	-	-	-	-	-	-	-
09.4 - Parks & Recreation	124	-	613	-	-	51	(51)	-100%	613
09.5 - Cemeteries	38	-	-	-	-	-	-	-	-
09.6 - Community Centres	-	-	-	-	-	-	-	-	-
09.7 - Swimming Pools	-	-	-	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums	8 923	-	-	-	-	-	-	-	-
09.9 - Recreation	-	-	-	-	-	-	-	-	-
09.10 - Public Open Spaces	-	-	-	-	-	-	-	-	-
09.11 - Workshop	-	-	-	-	-	-	-	-	-
09.12 - Refuse Removal	-	-	-	-	-	-	-	-	-
09.13 - Refuse Dumping Area	-	20 932	20 932	-	-	1 744	-	-	20 932
Vote 10 - Public Safety And Transport	1 020	-	1 040	12	12	87	(75)	-87%	1 040
10.1 - Admin	-	-	-	-	-	-	-	-	-
10.2 - Traffic	-	-	-	-	-	-	-	-	-
10.3 - Traffic	140	-	1 026	-	-	86	(86)	-100%	1 026
10.4 - Disaster Management	-	-	-	-	-	-	-	-	-
10.5 - Security	237	-	13	12	12	1	10	943%	13
10.6 - Fire Services	642	-	-	-	-	-	-	-	-
Vote 11 - Economic Development	156	-	98	-	-	8	(8)	-100%	98
11.1 - Administration	156	-	98	-	-	8	(8)	-100%	98
11.2 - Airport	-	-	-	-	-	-	-	-	-
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services	16 069	97 195	97 195	2 592	2 592	8 100	(5 508)	-68%	97 195
12.1 - Engineering Administration	69	-	-	-	-	-	-	-	-
12.2 - Planning	-	-	-	-	-	-	-	-	-
12.3 - Project Management Unit	-	-	-	(109)	(109)	-	(109)	#DIV/0!	-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-
12.5 - Roads	15 890	89 469	89 469	4 085	4 085	7 456	(3 371)	-45%	89 469
12.6 - Stormwater	110	7 726	7 726	(1 385)	(1 385)	644	(2 029)	-315%	7 726
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage	95 718	44 788	47 028	(88)	(88)	3 919	(4 007)	-102%	47 028
13.1 - Water	3 572	-	-	(88)	(88)	-	(88)	#DIV/0!	-
13.2 - Water Supply	9 388	-	-	-	-	-	-	-	-
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	22 462	9 979	12 219	-	-	1 018	(1 018)	-100%	12 219
13.5 - Purifying Works	60 296	34 809	34 809	-	-	2 901	(2 901)	-100%	34 809
Vote 14 - Electricity	6 541	30 000	30 500	-	-	2 542	(2 542)	-100%	30 500
14.1 - Electricity	52	-	-	-	-	-	-	-	-
14.2 - Distribution	2 225	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	2 770	30 000	30 000	-	-	2 500	(2 500)	-100%	30 000
14.4 - Street Lights	416	-	-	-	-	-	-	-	-
14.5 - Workshop	1 025	-	-	-	-	-	-	-	-
14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop	53	-	500	-	-	42	(42)	-100%	500
Vote 15 - Other	130	-	30	-	-	2	(2)	-100%	30
15.1 - Housing	130	-	30	-	-	2	(2)	-100%	30
15.2 - Administration	-	-	-	-	-	-	-	-	-
15.3 - Sundry Properties	-	-	-	-	-	-	-	-	-
15.4 - Building Inspections	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	137 172	192 914	198 856	2 515	2 515	16 555	(14 040)	(0)	198 856
Total Capital Expenditure	235 860	202 914	210 500	8 926	8 926	17 388	(8 462)	(0)	210 500

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		173 088	3 684 437	3 684 437	385 980	3 684 437
Trade and other receivables from exchange transactions		1 897 814	10 856 933	10 856 933	2 024 229	10 856 933
Receivables from non-exchange transactions		780 525	972 109	972 109	833 458	972 109
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		(19 294)	–	–	(19 294)	–
VAT		2 696 251	976 485	976 485	2 697 486	976 485
Other current assets		40 578	–	–	40 316	–
Total current assets		5 570 041	16 489 964	16 489 964	5 963 254	16 489 964
Non current assets						
Investments		–	441	441	–	441
Investment property		1 897 400	2 319 526	2 319 526	1 897 400	2 319 526
Property, plant and equipment		4 120 493	(6 765 783)	(6 758 197)	4 129 419	(6 758 197)
Biological assets						
Living and non-living resources						
Heritage assets		7 078	7 982	7 982	7 078	7 982
Intangible assets						
Trade and other receivables from exchange transactions		–	259 255	259 255	–	259 255
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		6 024 971	(4 178 579)	(4 170 993)	6 033 897	(4 170 993)
TOTAL ASSETS		11 595 012	12 311 385	12 318 971	11 997 150	12 318 971
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		17 801	–	–	18 043	–
Trade and other payables from exchange transactions		12 204 865	10 588 983	10 588 983	12 080 005	10 588 983
Trade and other payables from non-exchange transactions		316 785	399 350	399 350	325 046	399 350
Provision		617 614	459 890	459 890	617 614	459 890
VAT		1 732 021	–	–	1 754 914	–
Other current liabilities		–	–	–	–	–
Total current liabilities		14 889 086	11 448 223	11 448 223	14 795 622	11 448 223
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		14 889 086	11 448 223	11 448 223	14 795 622	11 448 223
NET ASSETS	2	(3 294 074)	863 162	870 748	(2 798 471)	870 748
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(2 238 112)	–	–	(3 091 152)	–
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(2 238 112)	–	–	(3 091 152)	–

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		226 609	412 014	412 014	13 697	13 697	34 334	(20 637)	-60%	412 014
Service charges		793 143	1 845 025	1 845 025	55 708	55 708	153 752	(98 044)	-64%	1 845 025
Other revenue		168 686	464 475	464 475	11 013	11 013	38 706	(27 693)	-72%	464 475
Transfers and Subsidies - Operational		185 077	692 171	692 171	285 587	285 587	57 681	227 906	395%	692 171
Transfers and Subsidies - Capital		91 693	192 914	192 914	8 261	8 261	16 076	(7 815)	-49%	192 914
Interest		11 036	4 801	4 801	910	910	400	510	128%	4 801
Dividends		12	38	38	-	-	3	(3)	-100%	38
Payments										
Suppliers and employees		(2 082 630)	(2 547 951)	(2 547 951)	(237 823)	(237 823)	(212 329)	25 494	-12%	(2 547 951)
Interest		-	(183 884)	(183 884)	-	-	(15 324)	(15 324)	100%	(183 884)
Transfers and Subsidies										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(606 374)	879 603	879 603	137 354	137 354	73 300	(64 054)	-87%	879 603
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	60 000	60 000	-	-	5 000	(5 000)	-100%	60 000
Decrease (increase) in non-current receivables		-	259 255	259 255	-	-	21 605	(21 605)	-100%	259 255
Decrease (increase) in non-current investments		-	441	441	-	-	37	(37)	-100%	441
Payments										
Capital assets		(238 335)	-	-	(8 926)	(8 926)	-	8 926	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(238 335)	319 696	319 696	(8 926)	(8 926)	26 641	35 567	134%	319 696
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	-	-	242	242	-	242	#DIV/0!	-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	242	242	-	(242)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(844 709)	1 199 299	1 199 299	128 670	128 670	99 942			1 199 299
Cash/cash equivalents at beginning:		203 507	-	-	173 088	173 088	-			173 088
Cash/cash equivalents at month/year end:		(641 202)	1 199 299	1 199 299		301 758	99 942			1 372 386

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M01 July

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		10,2%	10,9%	10,9%	0,0%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-559,5%	0,0%	0,0%	-401,3%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	37,4%	144,0%	144,0%	40,3%	144,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		1,2%	32,2%	32,2%	2,6%	32,2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		94,3%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	24,0%	24,0%	0,0%	24,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	45,0%	45,0%	0,0%	45,0%
Employee costs	Employee costs/Total Revenue - capital revenue		34,8%	22,9%	22,9%	15,8%	22,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,7%	11,1%	10,8%	-0,1%	10,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,8%	10,4%	10,4%	0,0%	5,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	49 253	30 012	28 468	37 517	40 936	33 897	227 383	1 643 670	2 091 137	1 983 403	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	68 192	21 253	14 283	12 138	13 040	12 930	70 876	300 844	513 557	409 828	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	34 986	18 191	14 723	13 888	13 520	13 062	84 160	482 078	674 608	606 708	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	22 113	14 309	13 469	13 284	13 127	13 045	85 242	735 993	910 582	860 690	-	-
Receivables from Exchange Transactions - Waste Management	1600	13 717	8 337	7 949	7 825	7 724	7 665	51 550	462 677	567 445	537 441	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 506	1 433	1 432	1 427	1 479	1 438	9 982	120 526	139 221	134 851	-	-
Interest on Arrear Debtor Accounts	1810	41 549	40 641	38 317	36 259	35 726	35 123	206 209	1 073 863	1 507 687	1 387 180	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	717	856	802	285	305	208	4 024	64 570	71 767	69 391	-	-
Total By Income Source	2000	232 034	135 033	119 443	122 623	125 857	117 367	739 427	4 884 219	6 476 003	5 989 493	-	-
2022/23 - totals only		206397976	117473672	118902293	96255678	105707032	104142056	637147371	#####	5 533 926	5 091 152	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	16 657	7 152	5 657	5 214	5 987	5 694	19 698	56 916	122 976	93 509	-	-
Commercial	2300	67 938	30 436	23 074	21 924	20 853	21 625	135 469	913 575	1 234 895	1 113 447	-	-
Households	2400	147 440	97 444	90 712	95 485	99 016	90 048	584 259	3 913 728	5 118 132	4 782 536	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	232 034	135 033	119 443	122 623	125 857	117 367	739 427	4 884 219	6 476 003	5 989 493	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2023/24								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	117 601	133 683	84 710	5 411	-	-	-	5 435 671	5 777 076
Bulk Water	0200	43 353	43 220	279 620	5 113 585	-	-	-	-	5 479 777
PAYE deductions	0300	13 365	-	-	-	-	-	-	-	13 365
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	25 249	-	-	-	-	-	-	-	25 249
Loan repayments	0600									-
Trade Creditors	0700	51 687	16 365	2 569	354 379	-	-	-	-	425 000
Auditor General	0800	27	-	-	-	-	-	-	-	27
Other	0900									-
Total By Customer Type	1000	251 281	193 269	366 899	5 473 375	-	-	-	5 435 671	11 720 495

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		553 424	692 171	692 171	285 587	285 587	57 681	227 906	395,1%	692 171
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		553 424	685 410	685 410	285 587	285 587	57 118	228 470	400,0%	685 410
Expanded Public Works Programme Integrated Grant		-	3 661	3 661	-	-	305	(305)	-100,0%	3 661
Local Government Financial Management Grant		-	3 100	3 100	-	-	258	(258)	-100,0%	3 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	3	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	553 424	692 171	692 171	285 587	285 587	57 681	227 906	395,1%	692 171
Capital Transfers and Grants										
National Government:		12 341	192 914	192 914	-	-	16 076	(16 076)	-100,0%	192 914
Integrated National Electrification Programme Grant		-	30 000	30 000	-	-	2 500	(2 500)	-100,0%	30 000
Municipal Infrastructure Grant		12 341	142 914	142 914	-	-	11 910	(11 910)	-100,0%	142 914
Water Services Infrastructure Grant		-	20 000	20 000	-	-	1 667	(1 667)	-100,0%	20 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		4 217	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Unspecified		4 217	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	16 558	192 914	192 914	-	-	16 076	(16 076)	-100,0%	192 914
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	569 982	885 085	885 085	285 587	285 587	73 757	211 830	287,2%	885 085

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		315 682	434 715	431 617	8 337	8 337	36 122	(27 785)	-76,9%	431 617
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		309 042	418 843	416 945	8 302	8 302	34 899	(26 597)	-76,2%	416 945
Expanded Public Works Programme Integrated Grant		6 165	3 661	3 061	35	35	255	(220)	-86,3%	3 061
Local Government Financial Management Grant		-	2 500	2 200	-	-	183	(183)	-100,0%	2 200
Municipal Disaster Relief Grant		-	2 500	2 200	-	-	183	(183)	-100,0%	2 200
Municipal Infrastructure Grant		475	7 211	7 211	-	-	601	(601)	-100,0%	7 211
Provincial Government:		174	395	395	-	-	33	(33)	-100,0%	395
Capacity Building and Other Grants		174	395	395	-	-	33	(33)	-100,0%	395
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		315 856	435 110	432 012	8 337	8 337	36 155	(27 818)	-76,9%	432 012
Capital expenditure of Transfers and Grants										
National Government:		114 163	192 914	192 914	2 503	2 503	16 076	(13 573)	-84,4%	192 914
Integrated National Electrification Programme Grant		2 770	30 000	30 000	-	-	2 500	(2 500)	-100,0%	30 000
Municipal Infrastructure Grant		92 685	142 914	142 914	2 503	2 503	11 910	(9 406)	-79,0%	142 914
Water Services Infrastructure Grant		18 708	20 000	20 000	-	-	1 667	(1 667)	-100,0%	20 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		114 163	192 914	192 914	2 503	2 503	16 076	(13 573)	-84,4%	192 914
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		430 018	628 024	624 926	10 841	10 841	52 231	(41 390)	-79,2%	624 926

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Finance Management		-	-	-	-	
Epwp Incentive		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (Mig)		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

F5184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2022/23			Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands		A	B	C					D
Councillors (Political Office Bearers plus Other)	1								
Basic Salaries and Wages		4 689	25 629	25 629	391	391	2 136	(1 745)	25 629
Pension and UIF Contributions		78	887	887	7	7	74	(67)	887
Medical Aid Contributions		86	557	557	7	7	46	(39)	557
Motor Vehicle Allowance		1 711	8 567	8 567	135	135	714	(579)	8 567
Cellphone Allowance		2 938	3 587	3 587	245	245	299	(54)	3 587
Housing Allowances									
Other benefits and allowances			135	135			11	(11)	135
Sub Total - Councillors	4	9 512	39 362	39 362	785	785	3 280	(2 495)	39 362
% increase			313,8%	313,8%				-76%	313,8%
Senior Managers of the Municipality	3								
Basic Salaries and Wages		2 024	9 128	9 128	98	98	761	(663)	9 128
Pension and UIF Contributions									
Medical Aid Contributions		36	141	141	3	3	12	(8)	141
Overtime									
Performance Bonus									
Motor Vehicle Allowance		202	1 588	1 588			132	(132)	1 588
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Entertainment	2								
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Senior Managers of Municipality	4	2 262	10 858	10 858	101	101	905	(804)	10 858
% increase			380,0%	380,0%				-89%	380,0%
Other Municipal Staff									
Basic Salaries and Wages		522 155	546 570	546 570	44 994	44 994	45 547	(554)	546 570
Pension and UIF Contributions		88 661	90 296	90 296	8 064	8 064	7 525	539	90 296
Medical Aid Contributions		58 623	67 247	67 247	5 890	5 890	5 604	286	67 247
Overtime		73 773	42 530	42 530	8 494	8 494	3 544	4 950	42 530
Performance Bonus		44 447	53 362	53 362	2 061	2 061	4 447	(2 386)	53 362
Motor Vehicle Allowance		59 367	53 902	53 902	5 465	5 465	4 492	973	53 902
Cellphone Allowance		317	280	280	23	23	23	0	280
Housing Allowances		4 509	5 548	5 548	402	402	462	(60)	5 548
Other benefits and allowances		20 582	22 772	22 772	2 027	2 027	1 898	129	22 772
Payments in lieu of leave		19 179	21 015	21 015	534	534	1 751	(1 217)	21 015
Long service awards		0	6 392	6 392	46	46	533	(487)	6 392
Post-retirement benefit obligations		91 914	4 805	4 805	934	934	400	533	4 805
Entertainment	2	1	1	1	0	0	0	(0)	1
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Other Municipal Staff	4	1 003 011	942 123	942 123	80 886	80 886	78 511	2 375	942 123
% increase			-4,1%	-4,1%				3%	-4,1%
Total Parent Municipality		1 014 785	992 342	992 342	81 772	81 772	82 696	(924)	992 342
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Executive members Board	2								
% increase	4								
Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Senior Managers of Entities	2								
% increase	4								
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Other Staff of Entities	2								
% increase	4								
Total Municipal Entities									
TOTAL SALARY, ALLOWANCES & BENEFITS	4	1 014 785	992 342	992 342	81 772	81 772	82 696	(924)	992 342
% increase			-2,2%	-2,2%				-1%	-2,2%
TOTAL MANAGERS AND STAFF		1 005 273	952 980	952 980	80 987	80 987	79 415	1 571	952 980

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 697	34 334	34 334	34 334	34 334	34 334	34 334	34 334	34 334	34 334	34 334	54 972	412 014	436 734	462 938
Service charges - Electricity revenue		41 239	102 111	102 111	102 111	102 111	102 111	102 111	102 111	102 111	102 111	102 111	162 984	1 225 335	1 249 713	1 324 696
Service charges - Water revenue		8 128	34 262	34 262	34 262	34 262	34 262	34 262	34 262	34 262	34 262	34 262	60 396	411 145	435 813	461 962
Service charges - Waste Water Management		3 956	10 414	10 414	10 414	10 414	10 414	10 414	10 414	10 414	10 414	10 414	16 872	124 970	132 468	140 417
Service charges - Waste Mangement		2 385	6 965	6 965	6 965	6 965	6 965	6 965	6 965	6 965	6 965	6 965	11 544	83 575	88 590	93 905
Rental of facilities and equipment		36	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	3 486	21 137	22 406	23 750
Interest earned - external investments		910	400	400	400	400	400	400	400	400	400	400	(110)	4 801	5 089	5 394
Interest earned - outstanding debtors													-			
Dividends received		-	3	3	3	3	3	3	3	3	3	3	6	38	40	42
Fines, penalties and forfeits		72	-	-	-	-	-	-	-	-	-	-	(72)	-	-	-
Licences and permits		53	18	18	18	18	18	18	18	18	18	18	(17)	218	231	244
Agency services													-			
Transfers and Subsidies - Operational		285 587	57 681	57 681	57 681	57 681	57 681	57 681	57 681	57 681	57 681	57 681	(170 225)	692 171	739 156	783 505
Other revenue		10 852	36 927	36 927	36 927	36 927	36 927	36 927	36 927	36 927	36 927	36 927	63 001	443 120	522 484	553 833
Cash Receipts by Source		365 969	282 715	282 715	282 715	282 715	282 715	282 715	282 715	282 715	282 715	282 715	199 462	3 392 585	3 605 229	3 821 543
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 261	16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	23 891	192 914	270 209	286 421
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		-	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	10 000	60 000	63 600	67 416
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		242	-	-	-	-	-	-	-	-	-	-	(242)	-	42 624	45 181
Decrease (increase) in non-current receivables		-	21 605	21 605	21 605	21 605	21 605	21 605	21 605	21 605	21 605	21 605	43 209	259 255	274 810	291 299
Decrease (increase) in non-current investments		-	37	37	37	37	37	37	37	37	37	37	73	441	467	495
Total Cash Receipts by Source		374 472	325 433	325 433	325 433	325 433	325 433	325 433	325 433	325 433	325 433	325 433	276 394	3 905 195	4 256 939	4 512 356
Cash Payments by Type																
Employee related costs		-	82 695	82 695	82 695	82 695	82 695	82 695	82 695	82 695	82 695	82 695	165 390	992 342	1 051 883	1 114 996
Remuneration of councillors		-	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	6 560	39 362	-	-
Interest		-	15 324	15 324	15 324	15 324	15 324	15 324	15 324	15 324	15 324	15 324	30 647	183 884	-	-
Bulk purchases - Electricity		-	55 654	55 654	55 654	55 654	55 654	55 654	55 654	55 654	55 654	55 654	111 308	667 847	707 917	750 393
Acquisitions - water & other inventory		(119)	54 727	54 727	54 727	54 727	54 727	54 727	54 727	54 727	54 727	54 727	109 572	656 722	827 966	877 644
Contracted services		(17 968)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(37 543)	(333 061)	-	-
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		255 909	43 728	43 728	43 728	43 728	43 728	43 728	43 728	43 728	43 728	43 728	(168 453)	524 739	556 223	589 596
Cash Payments by Type		237 823	227 653	227 653	227 653	227 653	227 653	227 653	227 653	227 653	227 653	227 653	217 483	2 731 834	3 143 990	3 332 629
Other Cash Flows/Payments by Type																
Capital assets		8 926	-	-	-	-	-	-	-	-	-	-	(8 926)	-	-	-
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		246 749	227 653	227 653	227 653	227 653	227 653	227 653	227 653	227 653	227 653	227 653	208 557	2 731 834	3 143 990	3 332 629
NET INCREASE/(DECREASE) IN CASH HELD		127 723	97 780	97 780	97 780	97 780	97 780	97 780	97 780	97 780	97 780	97 780	67 837	1 173 360	1 112 950	1 179 727
Cash/cash equivalents at the month/year beginning:		173 088	300 811	398 591	496 371	594 151	691 931	789 711	887 491	985 271	1 083 051	1 180 831	1 278 611	173 088	1 346 448	2 459 398
Cash/cash equivalents at the month/year end:		300 811	398 591	496 371	594 151	691 931	789 711	887 491	985 271	1 083 051	1 180 831	1 278 611	1 346 448	1 346 448	2 459 398	3 639 124

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	(1 283)	17 388	17 388	8 926	8 926	17 388	8 462	48,7%	4%
August	20 663	17 556	17 556	–	–	34 944	34 944	100,0%	0%
September	3 547	17 556	17 556	–	–	52 499	52 499	100,0%	0%
October	8 165	17 556	17 556	–	–	70 055	70 055	100,0%	0%
November	10 325	17 556	17 556	–	–	87 611	87 611	100,0%	0%
December	38 787	17 556	17 556	–	–	105 166	105 166	100,0%	0%
January	9 330	17 556	17 556	–	–	122 722	122 722	100,0%	0%
February	29 662	17 556	17 556	–	–	140 278	140 278	100,0%	0%
March	10 575	17 556	17 556	–	–	157 833	157 833	100,0%	0%
April	12 657	17 556	17 556	–	–	175 389	175 389	100,0%	–
May	9 186	17 556	17 556	–	–	192 945	192 945	100,0%	–
June	84 247	17 556	17 556	–	–	210 500	210 500	100,0%	–
Total Capital expenditure	235 860	210 500	210 500	8 926					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		60 496	184 837	184 837	2 612	2 612	15 403	12 791	83,0%	184 837
Roads Infrastructure		15 742	95 235	95 235	2 700	2 700	7 936	5 236	66,0%	95 235
Roads		15 742	95 235	95 235	2 700	2 700	7 936	5 236	66,0%	95 235
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	1 960	1 960	-	-	163	163	100,0%	1 960
Drainage Collection								-		
Storm water Conveyance		-	1 960	1 960	-	-	163	163	100,0%	1 960
Attenuation								-		
Electrical Infrastructure		3 104	30 000	30 000	-	-	2 500	2 500	100,0%	30 000
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks		2 770	30 000	30 000	-	-	2 500	2 500	100,0%	30 000
LV Networks		334	-	-	-	-	-	-		-
Capital Spares								-		
Water Supply Infrastructure		12 960	-	-	(88)	(88)	-	88	#DIV/0!	-
Dams and Weirs								-		
Boreholes		5 456	-	-	-	-	-	-		-
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		3 426	-	-	(88)	(88)	-	88	#DIV/0!	-
Distribution Points								-		
PRV Stations								-		
Capital Spares		4 078	-	-	-	-	-	-		-
Sanitation Infrastructure		28 690	36 711	36 711	-	-	3 059	3 059	100,0%	36 711
Pump Station		-	8 022	8 022	-	-	668	668	100,0%	8 022
Reticulation		24 544	20 000	20 000	-	-	1 667	1 667	100,0%	20 000
Waste Water Treatment Works		4 146	5 838	5 838	-	-	486	486	100,0%	5 838
Outfall Sewers		-	2 851	2 851	-	-	238	238	100,0%	2 851
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	20 932	20 932	-	-	1 744	1 744	100,0%	20 932
Landfill Sites		-	20 932	20 932	-	-	1 744	1 744	100,0%	20 932
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								-		

Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	1 939	-	293	-	-	24	24	100,0%		293
Computer Equipment	1 939	-	293	-	-	24	24	100,0%		293
Furniture and Office Equipment	1 364	-	1 136	-	-	86	86	100,0%		1 136
Furniture and Office Equipment	1 364	-	1 136	-	-	86	86	100,0%		1 136
Machinery and Equipment	6 162	-	4 513	(97)	(97)	368	465	126,4%		4 513
Machinery and Equipment	6 162	-	4 513	(97)	(97)	368	465	126,4%		4 513
Transport Assets	114 482	10 000	11 644	6 411	6 411	833	(5 578)	-669,3%		11 644
Transport Assets	114 482	10 000	11 644	6 411	6 411	833	(5 578)	-669,3%		11 644
Land	-	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources	-	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature	-	-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on new assets	1	193 366	194 837	202 423	8 926	8 926	16 715	7 789	46,6%	202 423

<i>Policing and Protection Zoological plants and animals Immature</i>									-	
<i>Policing and Protection Zoological plants and animals</i>									-	
Total Capital Expenditure on renewal of existing assets	1	64	-	-	-	-	-	-	-	-

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

<i>check balance</i>			-	-	-	-	-	-	-	-
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MV Substations							-		
LV Networks							-		
Capital Spares							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	300	2 300	2 300	-	-	192	192	100,0%	2 300
Community Facilities	-	300	300	-	-	25	25	100,0%	300
Halls	-	-	-	-	-	-	-		-
Centres	-	200	200	-	-	17	17	100,0%	200
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police							-		
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares	-	100	100	-	-	8	8	100,0%	100
Sport and Recreation Facilities	300	2 000	2 000	-	-	167	167	100,0%	2 000
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	183	-	-	-	-	-	-		-
Capital Spares	117	2 000	2 000	-	-	167	167	100,0%	2 000
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	3 721	21 950	20 373	-	-	1 698	1 698	100,0%	20 373
Operational Buildings	3 721	19 420	18 002	-	-	1 500	1 500	100,0%	18 002

Municipal Offices		289	3 500	3 209	-	-	267	267	100,0%	3 209
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		1 174	5 000	5 152	-	-	429	429	100,0%	5 152
Yards								-		
Stores		56	-	-	-	-	-	-		-
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares		2 202	10 920	9 640	-	-	803	803	100,0%	9 640
Housing		-	2 530	2 371	-	-	198	198	100,0%	2 371
Staff Housing		-	-	-	-	-	-	-		-
Social Housing								-		
Capital Spares		-	2 530	2 371	-	-	198	198	100,0%	2 371
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		4	10 150	10 073	-	-	839	839	100,0%	10 073
Computer Equipment		4	10 150	10 073	-	-	839	839	100,0%	10 073
Furniture and Office Equipment		84	2 743	2 260	-	-	188	188	100,0%	2 260
Furniture and Office Equipment		84	2 743	2 260	-	-	188	188	100,0%	2 260
Machinery and Equipment		2 948	3 676	2 808	0	0	234	234	100,0%	2 808
Machinery and Equipment		2 948	3 676	2 808	0	0	234	234	100,0%	2 808
Transport Assets		5 131	16 763	14 080	(91)	(91)	1 190	1 281	107,7%	14 080
Transport Assets		5 131	16 763	14 080	(91)	(91)	1 190	1 281	107,7%	14 080
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Repairs and Maintenance Expenditure	1	39 661	231 505	223 562	(292)	(292)	18 647	18 939	101,6%	223 562

Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls							-		
Centres	-	-	-	-	-	-	-		-
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purts							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	3 311	3 311	-	-	276	276	100,0%	3 311
Operational Buildings	-	3 311	3 311	-	-	276	276	100,0%	3 311
Municipal Offices	-	3 311	3 311	-	-	276	276	100,0%	3 311
Pay/Enquiry Points							-		
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		

Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	9 449	9 449	-	-	787	787	100,0%	9 449	
Transport Assets	-	9 449	9 449	-	-	787	787	100,0%	9 449	
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	7 121	248 648	248 648	-	-	20 721	20 721	100,0%	248 648

<i>Policing and Protection Zoological plants and animals</i>								-		
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection Zoological plants and animals</i>								-		
Total Capital Expenditure on upgrading of existing assets	1	42 430	8 077	8 077	-	-	673	673	100,0%	8 077

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budg.	Monthly actual
Jul	(1 283)	17 388	17 388	8 926
Aug	20 663	17 556	17 556	-
Sep	3 547	17 556	17 556	-
Oct	8 165	17 556	17 556	-
Nov	10 325	17 556	17 556	-
Dec	38 787	17 556	17 556	-
Jan	9 330	17 556	17 556	-
Feb	29 662	17 556	17 556	-
Mar	10 575	17 556	17 556	-
Apr	12 657	17 556	17 556	-
May	9 186	17 556	17 556	-
Jun	84 247	17 556	17 556	-

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

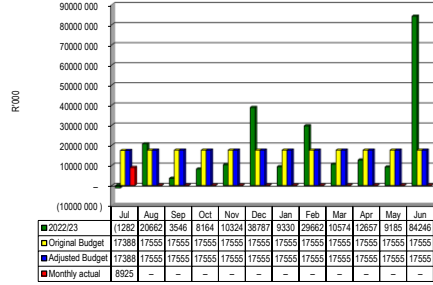


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	8 926	17 388
Aug	-	34 944
Sep	-	52 499
Oct	-	70 055
Nov	-	87 611
Dec	-	105 166
Jan	-	122 722
Feb	-	140 278
Mar	-	157 833
Apr	-	175 389
May	-	192 945
Jun	-	210 500

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

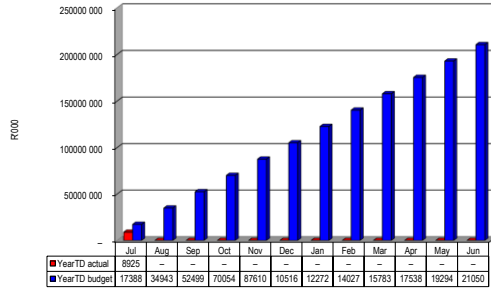


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2023	232 034	135 033	119 443	122 623	125 857	117 367	739 427	4 884 219
2022/23	206 398	117 474	118 902	96 256	105 707	104 142	637 147	4 147 900

Chart C3 Aged Consumer Debtors Analysis

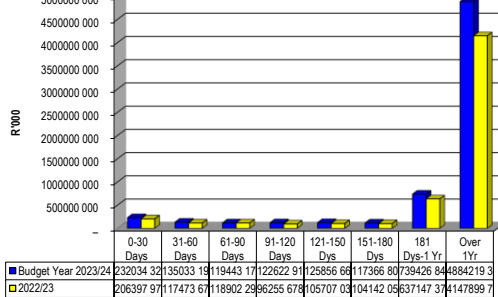


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	119 296	122 976
Commercial	1 197 848	1 234 895
Households	4 964 588	5 118 132
Other	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

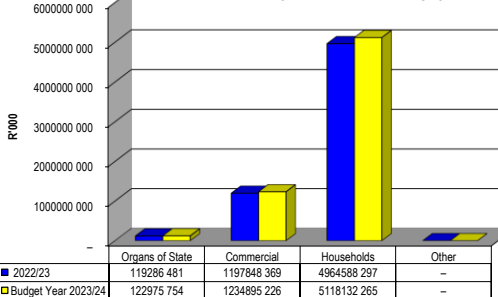


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deducto	VAT (output less input)	Pensions / Retiremen	Trade Creditors	Auditor Genera	Other
2022/23	4 857 920	4 969 715	-	-	3 355	-	222 973	108
Budget Year 2023	5 777 076	5 479 777	13 365	-	25 249	-	425 000	27

Chart C5 Aged Creditors Analysis

