



# Municipal In-year reports & supporting tables

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## Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PANYANI

Tel: 0573913450 Fax:

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

Reporting period: M02 August ▼

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	<b>Council General</b>	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	<b>Office Of The Executive Mayor</b>	
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	<b>Office Of The Speaker</b>	
Vote 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services	Vote 04	<b>Council Whip</b>	
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	<b>Office Of The Municipal Manager</b>	
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	<b>Corporate Services</b>	
	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	<b>Finance</b>	
	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	<b>Human Resources</b>	
	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	<b>Community Services</b>	
	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	<b>Public Safety And Transport</b>	
	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	<b>Economic Development</b>	
	11.1	Administration	11.1 - Administration
	11.2	Airport	11.2 - Airport
	11.3	Spatial Planning	11.3 - Spatial Planning
	Vote 12	<b>Engineering Services</b>	
	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	<b>Water/ Sewerage</b>	
	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	<b>Electricity</b>	
	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	<b>Other</b>	
	15.1	Housing	15.1 - Housing
	15.2	Administration	15.2 - Administration
	15.3	Sundry Properties	15.3 - Sundry Properties
	15.4	Building Inspections	15.4 - Building Inspections



## FS184 Matjhabeng - Contact Information

### A. GENERAL INFORMATION

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

### B. CONTACT INFORMATION

<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>		<b>Secretary/PA to the Speaker:</b>	
ID Number	640206 5770 085	ID Number	590615 0950 080
Title	Mr	Title	Mrs
Name	CLLR. B. STOFIE	Name	Mapitso Mohapi
Telephone number	0573913283	Telephone number	0573913238
Cell number	0716004899	Cell number	0837823625
Fax number	0573521267	Fax number	
E-mail address	Mapitsos@matjhabeng.co.za	E-mail address	Mapitsos@matjhabeng.co.za

### Mayor/Executive Mayor:

ID Number	630126 5908 083	<b>Secretary/PA to the Mayor/Executive Mayor:</b>	ID Number	960619 0137 088
Title	Mr	Title	Mrs	
Name	TD Khalipa	Name	Chrisna Kasselmann	
Telephone number	0573913231	Telephone number	0573913180	
Cell number	0839563514	Cell number	0792723194	
Fax number		Fax number		
E-mail address	executivemayor@matjhabeng.co.za	E-mail address	chrisna.kasselmann@matjhabeng.co.za	

### Deputy Mayor/Executive Mayor:

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

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	710509 5407 086	ID Number	830131 0348 085
Title	Adv	Title	Ms.
Name	Lonwabo Ngoqo	Name	Akhona Noholoza
Telephone number	0573913135	Telephone number	057 3913416
Cell number	0605331905	Cell number	071 473 1514
Fax number		Fax number	0573523705
E-mail address	Lonwabo.Ngoqo@matjhabeng.co.za	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 - M02 August**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	414 178	466 597	466 597	39 545	79 397	77 766	1 631	2%	466 597
Service charges	1 474 826	2 076 387	2 076 387	148 016	288 504	346 065	(57 560)	-17%	2 076 387
Investment revenue	10 318	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	10 318	4 870	4 870	1 605	2 516	812	1 704	210%	4 870
Other own revenue	1 092 127	1 610 558	1 610 558	45 180	375 240	268 426	106 814	40%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 001 767</b>	<b>4 158 412</b>	<b>4 158 412</b>	<b>234 346</b>	<b>745 657</b>	<b>693 069</b>	<b>52 588</b>	<b>8%</b>	<b>4 158 412</b>
Employee costs	1 005 242	952 980	952 980	80 278	161 265	158 831	2 434		952 980
Remuneration of Councillors	9 512	39 362	39 362	785	1 570	6 560	(4 990)		39 362
Depreciation and amortisation	159 089	248 648	248 648	-	-	41 441	(41 441)		248 648
Interest	332 178	183 884	183 884	28	32	30 647	(30 615)		183 884
Inventory consumed and bulk purchases	1 278 116	1 524 737	1 513 925	56 368	51 898	252 901	(201 002)		1 513 925
Transfers and subsidies	753	1 330	530	-	(393)	126	(519)	-412%	530
Other expenditure	1 490 521	1 023 278	1 021 923	40 532	45 734	170 484	(124 750)	-73%	1 021 923
<b>Total Expenditure</b>	<b>4 275 411</b>	<b>3 974 219</b>	<b>3 961 253</b>	<b>177 992</b>	<b>260 106</b>	<b>660 991</b>	<b>(400 885)</b>	<b>-61%</b>	<b>3 961 253</b>
<b>Surplus/(Deficit)</b>	<b>(1 273 644)</b>	<b>184 193</b>	<b>197 159</b>	<b>56 355</b>	<b>485 551</b>	<b>32 078</b>	<b>453 473</b>	<b>1414%</b>	<b>197 159</b>
Transfers and subsidies - capital (monetary)	126 604	192 914	192 914	-	-	-	-		192 914
Transfers and subsidies - capital (in-kind)	4 217	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 142 823)</b>	<b>377 107</b>	<b>390 073</b>	<b>56 355</b>	<b>485 551</b>	<b>32 078</b>	<b>453 473</b>	<b>1414%</b>	<b>390 073</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(1 142 823)</b>	<b>377 107</b>	<b>390 073</b>	<b>56 355</b>	<b>485 551</b>	<b>32 078</b>	<b>453 473</b>	<b>1414%</b>	<b>390 073</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>243 963</b>	<b>202 914</b>	<b>230 232</b>	<b>9 696</b>	<b>18 622</b>	<b>36 094</b>	<b>(17 472)</b>	<b>-48%</b>	<b>230 232</b>
Capital transfers recognised	122 265	192 914	192 914	6 713	9 216	32 152	(22 937)	-71%	192 914
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	121 698	10 000	37 318	2 984	9 406	3 942	5 464	139%	37 318
<b>Total sources of capital funds</b>	<b>243 963</b>	<b>202 914</b>	<b>230 232</b>	<b>9 696</b>	<b>18 622</b>	<b>36 094</b>	<b>(17 472)</b>	<b>-48%</b>	<b>230 232</b>
<b>Financial position</b>									
Total current assets	4 388 431	16 489 964	16 489 964		4 847 716				16 489 964
Total non current assets	5 883 808	(4 178 579)	(4 151 261)		5 902 430				(4 151 261)
Total current liabilities	14 268 881	11 448 223	11 448 223		14 413 683				11 448 223
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	<b>(2 238 112)</b>	-	-		<b>(3 832 158)</b>				-
<b>Cash flows</b>									
Net cash from (used) operating	(1 226 743)	879 603	879 603	(147 841)	(10 487)	146 600	157 088	107%	879 603
Net cash from (used) investing	(243 963)	319 696	319 696	(9 696)	(18 622)	53 283	71 905	135%	319 696
Net cash from (used) financing	412	-	-	201	442	-	(442)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>(1 266 787)</b>	<b>1 199 299</b>	<b>1 199 299</b>	<b>-</b>	<b>102 712</b>	<b>199 883</b>	<b>97 171</b>	<b>49%</b>	<b>1 330 677</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	260 950	164 398	125 402	116 163	120 281	124 057	754 585	4 914 479	6 580 316
<b>Creditors Age Analysis</b>									
Total Creditors	2 148 430	190 062	174 405	438 375	125 956	90 518	111 263	#####	13 799 969



**FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August**

Description	Ref	2022/23	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>1 308 619</b>	<b>1 957 584</b>	<b>1 957 584</b>	<b>50 953</b>	<b>387 144</b>	<b>326 264</b>	60 880	19%	<b>1 957 584</b>
Executive and council		763 435	945 085	945 085	(2)	285 585	157 514	128 071	81%	945 085
Finance and administration		545 184	1 012 499	1 012 499	50 955	101 559	168 750	(67 191)	-40%	1 012 499
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>12 622</b>	<b>51 677</b>	<b>51 677</b>	<b>799</b>	<b>1 304</b>	<b>8 613</b>	(7 309)	-85%	<b>51 677</b>
Community and social services		1 867	13 332	13 332	199	302	2 222	(1 920)	-86%	13 332
Sport and recreation		202	1 462	1 462	27	46	244	(197)	-81%	1 462
Public safety		10 553	36 883	36 883	573	956	6 147	(5 191)	-84%	36 883
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>13</b>	<b>130</b>	<b>130</b>	<b>0</b>	<b>1</b>	<b>22</b>	(21)	-96%	<b>130</b>
Planning and development		13	130	130	0	1	22	(21)	-96%	130
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 811 082</b>	<b>2 316 529</b>	<b>2 316 529</b>	<b>182 571</b>	<b>357 163</b>	<b>386 088</b>	(28 925)	-7%	<b>2 316 529</b>
Energy sources		723 892	1 116 590	1 116 590	82 365	152 763	186 098	(33 336)	-18%	1 116 590
Water management		659 521	784 981	784 981	55 477	114 957	130 830	(15 873)	-12%	784 981
Waste water management		264 881	244 792	244 792	27 527	55 104	40 799	14 306	35%	244 792
Waste management		162 788	170 166	170 166	17 202	34 339	28 361	5 978	21%	170 166
<b>Other</b>	<b>4</b>	<b>252</b>	<b>25 406</b>	<b>25 406</b>	<b>22</b>	<b>45</b>	<b>4 234</b>	(4 189)	-99%	<b>25 406</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>3 132 588</b>	<b>4 351 326</b>	<b>4 351 326</b>	<b>234 346</b>	<b>745 657</b>	<b>725 221</b>	<b>20 436</b>	<b>3%</b>	<b>4 351 326</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1 254 307</b>	<b>793 782</b>	<b>791 149</b>	<b>56 489</b>	<b>96 225</b>	<b>132 004</b>	(35 779)	-27%	<b>791 149</b>
Executive and council		202 546	224 060	222 253	15 339	29 443	37 167	(7 724)	-21%	222 253
Finance and administration		1 045 329	563 676	562 851	40 714	65 770	93 829	(28 059)	-30%	562 851
Internal audit		6 432	6 046	6 046	435	1 013	1 008	5	0%	6 046
<b>Community and public safety</b>		<b>286 396</b>	<b>371 324</b>	<b>369 069</b>	<b>21 794</b>	<b>41 858</b>	<b>61 512</b>	(19 654)	-32%	<b>369 069</b>
Community and social services		95 518	137 554	137 066	6 506	11 284	22 844	(11 561)	-51%	137 066
Sport and recreation		57 708	72 352	71 739	4 876	9 415	11 957	(2 541)	-21%	71 739
Public safety		101 800	117 287	116 261	7 963	16 194	19 377	(3 183)	-16%	116 261
Housing		21 150	26 465	26 435	1 510	3 300	4 406	(1 106)	-25%	26 435
Health		10 220	17 666	17 568	939	1 665	2 928	(1 263)	-43%	17 568
<b>Economic and environmental services</b>		<b>125 363</b>	<b>98 719</b>	<b>98 719</b>	<b>4 558</b>	<b>8 225</b>	<b>16 453</b>	(8 228)	-50%	<b>98 719</b>
Planning and development		45 968	58 448	58 448	3 951	7 759	9 741	(1 983)	-20%	58 448
Road transport		79 395	40 270	40 270	607	466	6 712	(6 246)	-93%	40 270
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>2 604 118</b>	<b>2 698 455</b>	<b>2 690 774</b>	<b>94 717</b>	<b>112 983</b>	<b>449 098</b>	(336 115)	-75%	<b>2 690 774</b>
Energy sources		1 115 150	903 828	900 838	23 042	23 061	150 477	(127 416)	-85%	900 838
Water management		918 071	1 363 865	1 362 653	59 490	65 793	227 201	(161 407)	-71%	1 362 653
Waste water management		287 859	256 639	253 160	5 909	11 636	42 400	(30 764)	-73%	253 160
Waste management		283 038	174 123	174 123	6 276	12 492	29 021	(16 529)	-57%	174 123
<b>Other</b>		<b>5 227</b>	<b>11 939</b>	<b>11 541</b>	<b>432</b>	<b>815</b>	<b>1 924</b>	(1 109)	-58%	<b>11 541</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>4 275 411</b>	<b>3 974 219</b>	<b>3 961 253</b>	<b>177 992</b>	<b>260 106</b>	<b>660 991</b>	<b>(400 885)</b>	<b>-61%</b>	<b>3 961 253</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(1 142 823)</b>	<b>377 107</b>	<b>390 073</b>	<b>56 355</b>	<b>485 551</b>	<b>64 230</b>	<b>421 321</b>	<b>656%</b>	<b>390 073</b>





Property Services	5 335	2 010	2 010	538	1 020	335	685	0	2 010
Risk Management							-		
Security Services	130 479	67 483	67 469	12 575	21 731	11 245	10 486	0	67 469
Supply Chain Management	17 743	16 020	15 520	1 903	3 497	2 602	895	0	15 520
Valuation Service	5 707	3 000	3 000	-	-	500	(500)	(0)	3 000
Internal audit	6 432	6 046	6 046	435	1 013	1 008	5	0	6 046
Governance Function	6 432	6 046	6 046	435	1 013	1 008	5	0	6 046
<b>Community and public safety</b>	<b>286 396</b>	<b>371 324</b>	<b>369 069</b>	<b>21 794</b>	<b>41 858</b>	<b>61 512</b>	<b>(19 654)</b>	<b>(0)</b>	<b>369 069</b>
Community and social services	95 518	137 554	137 066	6 506	11 284	22 844	(11 561)	(0)	137 066
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	13 541	14 068	14 068	590	403	2 345	(1 941)	(0)	14 068
Child Care Facilities							-		
Community Halls and Facilities	72 710	101 791	101 303	4 959	9 005	16 884	(7 879)	(0)	101 303
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	6	1 000	1 000	-	-	167	(167)	(0)	1 000
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	9 261	20 696	20 696	957	1 876	3 449	(1 574)	(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	4 876	9 415	11 957	(2 541)	(0)	71 739
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	48 228	61 997	61 384	4 154	7 989	10 231	(2 242)	(0)	61 384
Recreational Facilities	4 088	5 894	5 894	235	479	982	(503)	(0)	5 894
Sports Grounds and Stadiums	5 392	4 462	4 462	487	947	744	203	0	4 462
Public safety	101 800	117 287	116 261	7 963	16 194	19 377	(3 183)	(0)	116 261
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	46 869	53 806	53 806	3 722	7 529	8 968	(1 438)	(0)	53 806
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	54 931	63 481	62 455	4 241	8 664	10 409	(1 745)	(0)	62 455
Pounds							-		
Housing	21 150	26 465	26 435	1 510	3 300	4 406	(1 106)	(0)	26 435
Housing	21 150	26 465	26 435	1 510	3 300	4 406	(1 106)	(0)	26 435
Informal Settlements							-		
Health	10 220	17 666	17 568	939	1 665	2 928	(1 263)	(0)	17 568
Ambulance							-		
Health Services	10 220	17 666	17 568	939	1 665	2 928	(1 263)	(0)	17 568
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
<b>Economic and environmental services</b>	<b>125 363</b>	<b>98 719</b>	<b>98 719</b>	<b>4 558</b>	<b>8 225</b>	<b>16 453</b>	<b>(8 228)</b>	<b>(0)</b>	<b>98 719</b>
Planning and development	45 968	58 448	58 448	3 951	7 759	9 741	(1 983)	(0)	58 448
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	3 867	7 434	7 434	375	781	1 239	(458)	(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	2 704	5 317	6 843	(1 526)	(0)	41 057
Project Management Unit	8 862	9 958	9 958	872	1 661	1 660	2	0	9 958
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	79 395	40 270	40 270	607	466	6 712	(6 246)	(0)	40 270
Public Transport							-		
Road and Traffic Regulation							-		



**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		763 418	945 085	945 085	-	285 587	157 514	128 073	81,3%	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		17	-	-	(2)	(2)	-	(2)	#DIV/0!	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		524 294	1 005 535	1 005 535	49 093	97 781	167 589	(69 808)	-41,7%	1 005 535
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		164 858	184 960	184 960	17 428	34 687	30 827	3 861	12,5%	184 960
Vote 10 - Public Safety And Transport		10 553	36 883	36 883	573	956	6 147	(5 191)	-84,4%	36 883
Vote 11 - Economic Development		481	156	156	85	95	26	69	265,2%	156
Vote 12 - Engineering Services		5	3 866	3 866	-	-	644	(644)	-100,0%	3 866
Vote 13 - Water/ Sewerage		924 402	1 029 773	1 029 773	83 004	170 061	171 629	(1 568)	-0,9%	1 029 773
Vote 14 - Electricity		723 892	1 116 590	1 116 590	82 365	152 763	186 098	(33 336)	-17,9%	1 116 590
Vote 15 - Other		20 669	28 479	28 479	1 800	3 728	4 746	(1 018)	-21,4%	28 479
<b>Total Revenue by Vote</b>	2	<b>3 132 588</b>	<b>4 351 326</b>	<b>4 351 326</b>	<b>234 346</b>	<b>745 657</b>	<b>725 221</b>	<b>20 436</b>	<b>2,8%</b>	<b>4 351 326</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Council General		110 000	114 277	112 633	6 760	14 359	18 897	(4 538)	-24,0%	112 633
Vote 02 - Office Of The Executive Mayor		18 683	17 631	17 555	1 566	2 107	2 926	(819)	-28,0%	17 555
Vote 03 - Office Of The Speaker		6 555	6 926	6 926	624	1 132	1 154	(22)	-1,9%	6 926
Vote 04 - Council Whip		39 942	54 298	54 298	3 245	6 506	9 050	(2 544)	-28,1%	54 298
Vote 05 - Office Of The Municipal Manager		104 900	103 593	103 506	10 257	14 108	17 251	(3 143)	-18,2%	103 506
Vote 06 - Corporate Services		50 876	75 574	75 086	4 261	7 971	12 514	(4 544)	-36,3%	75 086
Vote 07 - Finance		741 279	329 544	328 476	10 379	18 161	54 761	(36 600)	-66,8%	328 476
Vote 08 - Human Resources		21 235	22 704	23 192	2 137	3 879	3 865	13	0,3%	23 192
Vote 09 - Community Services		410 829	354 236	353 526	15 019	28 084	58 921	(30 837)	-52,3%	353 526
Vote 10 - Public Safety And Transport		231 827	185 770	184 730	20 489	37 833	30 788	7 044	22,9%	184 730
Vote 11 - Economic Development		24 670	25 312	25 214	2 424	5 797	4 202	1 595	38,0%	25 214
Vote 12 - Engineering Services		147 346	129 863	129 830	5 469	9 772	21 644	(11 872)	-54,9%	129 830
Vote 13 - Water/ Sewerage		1 182 587	1 580 938	1 576 247	63 940	74 789	263 006	(188 217)	-71,6%	1 576 247
Vote 14 - Electricity		1 159 656	939 779	936 290	29 412	31 370	156 385	(125 015)	-79,9%	936 290
Vote 15 - Other		25 028	33 775	33 745	2 010	4 239	5 624	(1 385)	-24,6%	33 745
<b>Total Expenditure by Vote</b>	2	<b>4 275 411</b>	<b>3 974 219</b>	<b>3 961 253</b>	<b>177 992</b>	<b>260 106</b>	<b>660 991</b>	<b>(400 885)</b>	<b>-60,6%</b>	<b>3 961 253</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 142 823)</b>	<b>377 107</b>	<b>390 073</b>	<b>56 355</b>	<b>485 551</b>	<b>64 230</b>	<b>421 321</b>	<b>656,0%</b>	<b>390 073</b>

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Council General</b>		763 418	945 085	945 085	-	285 587	157 514	128 073	81%	945 085
01.1 - Council		763 418	945 085	945 085	-	285 587	157 514	128 073	81%	945 085
<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>		17	-	-	(2)	(2)	-	(2)	#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		17	-	-	(2)	(2)	-	(2)	#DIV/0!	-
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
06.1 - Administration		-	-	-	-	-	-	-	-	-
06.2 - Customer Care		-	-	-	-	-	-	-	-	-
06.3 - Libraries		-	-	-	-	-	-	-	-	-
06.4 - Halls And Offices		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Finance</b>		524 294	1 005 535	1 005 535	49 093	97 781	167 589	(69 808)	-42%	1 005 535
07.1 - Administration		9 885	4 839	4 839	1 169	2 058	806	1 251	155%	4 839
07.2 - Expenditure		678	69	69	484	525	12	514	4449%	69
07.3 - Salaries		1 767	11 497	11 497	59	118	1 916	(1 798)	-94%	11 497
07.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Budget Control		-	-	-	-	-	-	-	-	-
07.7 - Revenue		511 964	963 881	963 881	47 380	95 080	160 647	(65 567)	-41%	963 881
07.8 - Fresh Produce Market		-	25 250	25 250	-	-	4 208	(4 208)	-100%	25 250
07.9 - Valuation		-	-	-	-	-	-	-	-	-
07.10 - 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>		164 858	184 960	184 960	17 428	34 687	30 827	3 861	13%	184 960
09.1 - Admin		-	-	-	-	-	-	-	-	-
09.2 - Welfare		-	-	-	-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-	-	-	-
09.4 - Parks & Recreation		169	1 462	1 462	24	41	244	(203)	-83%	1 462
09.5 - Cemeteries		1 867	13 332	13 332	199	302	2 222	(1 920)	-86%	13 332
09.6 - Community Centres		-	-	-	-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		34	-	-	3	6	-	6	#DIV/0!	-
09.9 - Recreation		-	-	-	-	-	-	-	-	-
09.10 - Public Open Spaces		-	-	-	-	-	-	-	-	-
09.11 - Workshop		-	-	-	-	-	-	-	-	-
09.12 - Refuse Removal		162 788	170 166	170 166	17 202	34 339	28 361	5 978	21%	170 166
09.13 - Refuse Dumping Area		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Public Safety And Transport</b>		10 553	36 883	36 883	573	956	6 147	(5 191)	-84%	36 883
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		-	-	-	-	-	-	-	-	-
10.3 - Traffic		2 025	30 708	30 708	470	748	5 118	(4 370)	-85%	30 708
10.4 - Disaster Management		-	-	-	-	-	-	-	-	-
10.5 - Security		-	-	-	-	-	-	-	-	-
10.6 - Fire Services		8 528	6 175	6 175	104	208	1 029	(821)	-80%	6 175
<b>Vote 11 - Economic Development</b>		481	156	156	85	95	26	69	265%	156
11.1 - Administration		229	-	-	62	50	-	50	#DIV/0!	-
11.2 - Airport		252	156	156	22	45	26	19	73%	156

11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Engineering Services</b>	<b>5</b>	<b>3 866</b>	<b>3 866</b>	-	-	<b>644</b>	(644)	-100%	<b>3 866</b>	
12.1 - Engineering Administration	-	3 866	3 866	-	-	644	(644)	-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	-	-	-	-	-	-	-	-	-	
<b>Vote 13 - Water/ Sewerage</b>	<b>924 402</b>	<b>1 029 773</b>	<b>1 029 773</b>	<b>83 004</b>	<b>170 061</b>	<b>171 629</b>	(1 568)	-1%	<b>1 029 773</b>	
13.1 - Water	659 521	15 651	15 651	55 477	114 957	2 609	112 348	4307%	15 651	
13.2 - Water Supply	-	769 329	769 329	-	-	128 222	(128 222)	-100%	769 329	
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-	
13.4 - Sewerage Network	264 881	244 792	244 792	27 527	55 104	40 799	14 306	35%	244 792	
13.5 - Purifying Works	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Electricity</b>	<b>723 892</b>	<b>1 116 590</b>	<b>1 116 590</b>	<b>82 365</b>	<b>152 763</b>	<b>186 098</b>	(33 336)	-18%	<b>1 116 590</b>	
14.1 - Electricity	723 892	1 116 590	1 116 590	82 365	152 763	186 098	(33 336)	-18%	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	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - Other</b>	<b>20 669</b>	<b>28 479</b>	<b>28 479</b>	<b>1 800</b>	<b>3 728</b>	<b>4 746</b>	(1 018)	-21%	<b>28 479</b>	
15.1 - Housing	-	-	-	-	-	-	-	-	-	
15.2 - Administration	1	1	1	-	-	0	(0)	-100%	1	
15.3 - Sundry Properties	20 660	28 347	28 347	1 800	3 727	4 725	(997)	-21%	28 347	
15.4 - Building Inspections	8	130	130	0	1	22	(21)	-96%	130	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>3 132 588</b>	<b>4 351 326</b>	<b>4 351 326</b>	<b>234 346</b>	<b>745 657</b>	<b>725 221</b>	20 436	3%	<b>4 351 326</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 01 - Council General</b>	<b>110 000</b>	<b>114 277</b>	<b>112 633</b>	<b>6 760</b>	<b>14 359</b>	<b>18 897</b>	(4 538)	-24%	<b>112 633</b>	
01.1 - Council	110 000	114 277	112 633	6 760	14 359	18 897	(4 538)	-24%	112 633	
<b>Vote 02 - Office Of The Executive Mayor</b>	<b>18 683</b>	<b>17 631</b>	<b>17 555</b>	<b>1 566</b>	<b>2 107</b>	<b>2 926</b>	(819)	-28%	<b>17 555</b>	
02.1 - Office Of The Executive Mayor	7 185	3 953	3 876	694	287	646	(359)	-56%	3 876	
02.2 - Mayorall Committee	9 689	12 451	12 451	801	1 602	2 075	(474)	-23%	12 451	
02.3 - Council Whip	1 809	1 227	1 227	71	219	205	14	7%	1 227	
<b>Vote 03 - Office Of The Speaker</b>	<b>6 555</b>	<b>6 926</b>	<b>6 926</b>	<b>624</b>	<b>1 132</b>	<b>1 154</b>	(22)	-2%	<b>6 926</b>	
03.1 - Office Of The Speaker	6 555	6 926	6 926	624	1 132	1 154	(22)	-2%	6 926	
<b>Vote 04 - Council Whip</b>	<b>39 942</b>	<b>54 298</b>	<b>54 298</b>	<b>3 245</b>	<b>6 506</b>	<b>9 050</b>	(2 544)	-28%	<b>54 298</b>	
04.1 - Council Whip Admin	9 334	5 603	5 603	580	1 372	934	439	47%	5 603	
04.2 - Mayor Personnel	24 414	40 922	40 922	1 872	3 719	6 820	(3 101)	-45%	40 922	
04.3 - Speaker Personnel	6 193	6 386	6 386	621	1 241	1 064	177	17%	6 386	
04.4 - Mmc Secretary	-	1 388	1 388	172	172	231	(59)	-25%	1 388	
<b>Vote 05 - Office Of The Municipal Manager</b>	<b>104 900</b>	<b>103 593</b>	<b>103 506</b>	<b>10 257</b>	<b>14 108</b>	<b>17 251</b>	(3 143)	-18%	<b>103 506</b>	
05.1 - Administration	24 812	26 601	26 514	3 046	5 029	4 419	610	14%	26 514	
05.2 - Integrated Development Management	3 867	7 434	7 434	375	781	1 239	(458)	-37%	7 434	
05.3 - Internal Audit	6 432	6 046	6 046	435	1 013	1 008	5	0%	6 046	
05.4 - Organisation & Workstudy	-	-	-	-	-	-	-	-	-	
05.5 - Information Communication Technology	45 075	40 664	40 664	4 743	4 637	6 777	(2 140)	-32%	40 664	
05.6 - Unit Manager: Od	1 332	3 053	3 053	-	113	509	(396)	-78%	3 053	
05.7 - Unit Manager: Virginia	1 223	1 274	1 274	99	198	212	(14)	-7%	1 274	
05.8 - Unit Manager: Hennenman	-	-	-	-	-	-	-	-	-	
05.9 - Legal Services	22 159	18 521	18 521	1 559	2 338	3 087	(749)	-24%	18 521	
<b>Vote 06 - Corporate Services</b>	<b>50 876</b>	<b>75 574</b>	<b>75 086</b>	<b>4 261</b>	<b>7 971</b>	<b>12 514</b>	(4 544)	-36%	<b>75 086</b>	
06.1 - Administration	24 900	29 114	29 114	1 749	3 200	4 852	(1 653)	-34%	29 114	
06.2 - Customer Care	-	-	-	-	-	-	-	-	-	
06.3 - Libraries	9 142	20 696	20 696	942	1 847	3 449	(1 602)	-46%	20 696	
06.4 - Halls And Offices	16 833	25 763	25 275	1 570	2 924	4 213	(1 289)	-31%	25 275	
<b>Vote 07 - Finance</b>	<b>741 279</b>	<b>329 544</b>	<b>328 476</b>	<b>10 379</b>	<b>18 161</b>	<b>54 761</b>	(36 600)	-67%	<b>328 476</b>	
07.1 - Administration	160 727	31 072	31 072	3 601	5 406	5 179	227	4%	31 072	
07.2 - Expenditure	338 072	188 278	188 278	457	1 043	31 380	(30 337)	-97%	188 278	
07.3 - Salaries	7 741	4 849	4 849	574	1 103	808	295	36%	4 849	
07.4 - Supply Chain Management	17 593	16 020	15 520	1 896	3 484	2 602	882	34%	15 520	
07.5 - Budget Control	-	-	-	-	-	-	-	-	-	
07.6 - Budget Control	5 357	7 719	7 719	416	830	1 287	(456)	-35%	7 719	
07.7 - Revenue	195 707	57 785	57 785	2 581	4 676	9 631	(4 955)	-51%	57 785	
07.8 - Fresh Produce Market	3 177	10 846	10 448	218	406	1 741	(1 335)	-77%	10 448	
07.9 - Valuation	5 707	3 000	3 000	-	-	500	(500)	-100%	3 000	
07.10 - Credit Control	7 196	9 805	9 805	636	1 213	1 634	(421)	-26%	9 805	
<b>Vote 08 - Human Resources</b>	<b>21 235</b>	<b>22 704</b>	<b>23 192</b>	<b>2 137</b>	<b>3 879</b>	<b>3 865</b>	13	0%	<b>23 192</b>	
08.1 - Administration	9 284	11 745	12 233	682	1 354	2 039	(685)	-34%	12 233	
08.2 - Human Labour Relations	3 837	3 695	3 695	401	784	616	168	27%	3 695	
08.3 - Training	5 215	4 646	4 646	734	1 089	774	315	41%	4 646	
08.4 - Health & Safety	2 898	2 618	2 618	319	651	436	215	49%	2 618	
<b>Vote 09 - Community Services</b>	<b>410 829</b>	<b>354 236</b>	<b>353 526</b>	<b>15 019</b>	<b>28 084</b>	<b>58 921</b>	(30 837)	-52%	<b>353 526</b>	



09.1 - Admin	4 698	9 613	9 516	286	556	1 586	(1 030)	-65%	9 516	
09.2 - Welfare	4 749	6 674	6 674	590	984	1 112	(128)	-12%	6 674	
09.3 - Environmental Health Services	773	1 378	1 378	63	125	230	(104)	-45%	1 378	
09.4 - Parks & Recreation	8 717	15 265	14 652	560	627	2 442	(1 815)	-74%	14 652	
09.5 - Cemeteries	12 061	14 068	14 068	527	283	2 345	(2 062)	-88%	14 068	
09.6 - Community Centres	20 120	19 482	19 482	140	302	3 247	(2 945)	-91%	19 482	
09.7 - Swimming Pools	3 527	4 894	4 894	197	407	816	(409)	-50%	4 894	
09.8 - Sportgrounds & Stadiums	2 578	4 462	4 462	176	358	744	(386)	-52%	4 462	
09.9 - Recreation	250	1 000	1 000	-	-	167	(167)	-100%	1 000	
09.10 - Public Open Spaces	37 521	46 732	46 732	3 382	6 959	7 789	(829)	-11%	46 732	
09.11 - Workshop	32 908	56 545	56 545	2 851	5 039	9 424	(4 385)	-47%	56 545	
09.12 - Refuse Removal	263 004	114 194	114 194	6 194	12 342	19 032	(6 691)	-35%	114 194	
09.13 - Refuse Dumping Area	19 923	59 930	59 930	53	102	9 988	(9 886)	-99%	59 930	
<b>Vote 10 - Public Safety And Transport</b>	<b>231 827</b>	<b>185 770</b>	<b>184 730</b>	<b>20 489</b>	<b>37 833</b>	<b>30 788</b>	7 044	23%	<b>184 730</b>	
10.1 - Admin	-	-	-	-	-	-	-	-	-	
10.2 - Traffic	-	-	-	-	-	-	-	-	-	
10.3 - Traffic	54 768	63 481	62 455	4 221	8 627	10 409	(1 782)	-17%	62 455	
10.4 - Disaster Management	6	1 000	1 000	-	-	167	(167)	-100%	1 000	
10.5 - Security	130 479	67 483	67 469	12 575	21 731	11 245	10 486	93%	67 469	
10.6 - Fire Services	46 573	53 806	53 806	3 693	7 475	8 968	(1 492)	-17%	53 806	
<b>Vote 11 - Economic Development</b>	<b>24 670</b>	<b>25 312</b>	<b>25 214</b>	<b>2 424</b>	<b>5 797</b>	<b>4 202</b>	1 595	38%	<b>25 214</b>	
11.1 - Administration	11 674	14 008	13 910	1 345	3 585	2 318	1 266	55%	13 910	
11.2 - Airport	483	1 093	1 093	37	75	182	(107)	-59%	1 093	
11.3 - Spatial Planning	12 513	10 211	10 211	1 041	2 138	1 702	436	26%	10 211	
<b>Vote 12 - Engineering Services</b>	<b>147 346</b>	<b>129 863</b>	<b>129 830</b>	<b>5 469</b>	<b>9 772</b>	<b>21 644</b>	(11 872)	-55%	<b>129 830</b>	
12.1 - Engineering Administration	13 440	14 523	14 490	861	1 796	2 420	(624)	-26%	14 490	
12.2 - Planning	2 889	3 231	3 231	281	544	539	6	1%	3 231	
12.3 - Project Management Unit	8 862	9 958	9 958	872	1 661	1 660	2	0%	9 958	
12.4 - Intern Serv Building Workshop	13 431	22 314	22 314	829	1 592	3 719	(2 128)	-57%	22 314	
12.5 - Roads	79 355	40 270	40 270	603	458	6 712	(6 254)	-93%	40 270	
12.6 - Stormwater	12 065	25 654	25 654	935	1 870	4 276	(2 406)	-56%	25 654	
12.7 - Roads & Stormwater Workshop	17 304	13 912	13 912	1 089	1 850	2 319	(468)	-20%	13 912	
<b>Vote 13 - Water/ Sewerage</b>	<b>1 182 587</b>	<b>1 580 938</b>	<b>1 576 247</b>	<b>63 940</b>	<b>74 789</b>	<b>263 006</b>	(188 217)	-72%	<b>1 576 247</b>	
13.1 - Water	341 861	606 498	606 498	20 234	22 841	101 083	(78 242)	-77%	606 498	
13.2 - Water Supply	550 720	724 998	723 786	37 986	40 094	120 723	(80 629)	-67%	723 786	
13.3 - Water Workshop	32 470	32 368	32 368	1 982	4 200	5 395	(1 194)	-22%	32 368	
13.4 - Sewerage Network	215 135	185 903	182 424	768	1 540	30 611	(29 070)	-95%	182 424	
13.5 - Purifying Works	42 401	31 170	31 170	2 971	6 113	5 195	918	18%	31 170	
<b>Vote 14 - Electricity</b>	<b>1 159 656</b>	<b>939 779</b>	<b>936 290</b>	<b>29 412</b>	<b>31 370</b>	<b>156 385</b>	(125 015)	-80%	<b>936 290</b>	
14.1 - Electricity	440 681	62 950	61 177	1 598	1 911	10 331	(8 419)	-81%	61 177	
14.2 - Distribution	634 818	774 838	774 838	18 831	16 722	129 140	(112 418)	-87%	774 838	
14.3 - Distribution 132Kva	5 037	5 992	5 992	535	969	999	(29)	-3%	5 992	
14.4 - Street Lights	5 297	7 768	6 551	18	(632)	1 295	(1 926)	-149%	6 551	
14.5 - Workshop	41 300	49 390	49 390	3 406	6 610	8 232	(1 622)	-20%	49 390	
14.6 - Revenue Protection	-	2 890	2 890	-	-	482	(482)	-100%	2 890	
14.7 - Mechanical Workshop	32 523	35 951	35 451	5 024	5 790	5 909	(119)	-2%	35 451	
<b>Vote 15 - Other</b>	<b>25 028</b>	<b>33 775</b>	<b>33 745</b>	<b>2 010</b>	<b>4 239</b>	<b>5 624</b>	(1 385)	-25%	<b>33 745</b>	
15.1 - Housing	21 150	26 465	26 435	1 510	3 300	4 406	(1 106)	-25%	26 435	
15.2 - Administration	-	-	-	-	-	-	-	-	-	
15.3 - Sundry Properties	104	2 010	2 010	-	-	335	(335)	-100%	2 010	
15.4 - Building Inspections	3 774	5 300	5 300	501	939	883	56	6%	5 300	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>4 275 411</b>	<b>3 974 219</b>	<b>3 961 253</b>	<b>177 992</b>	<b>260 106</b>	<b>660 991</b>	<b>(400 885)</b>	<b>(0)</b>	<b>3 961 253</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(1 142 823)</b>	<b>377 107</b>	<b>390 073</b>	<b>56 355</b>	<b>485 551</b>	<b>64 230</b>	<b>421 321</b>	<b>0</b>	<b>390 073</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

**FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August**

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		689 316	1 101 361	1 101 361	78 790	145 627	183 560	(37 933)	-21%	1 101 361
Service charges - Water		482 611	627 451	627 451	37 393	79 051	104 575	(25 524)	-24%	627 451
Service charges - Waste Water Management		188 580	208 284	208 284	19 631	39 420	34 714	4 706	14%	208 284
Service charges - Waste management		114 319	139 292	139 292	12 203	24 406	23 215	1 191	5%	139 292
Sale of Goods and Rendering of Services		30 130	33 907	33 907	551	1 168	5 651	(4 483)	-79%	33 907
Agency services								-		
Interest								-		
Interest earned from Receivables		355 669	249 086	249 086	36 532	72 597	41 514	31 083	75%	249 086
Interest from Current and Non Current Assets		10 318	4 870	4 870	1 605	2 516	812			4 870
Dividends		41	38	38	27	27	6	21	327%	38
Rent on Land								-		
Rental from Fixed Assets		20 624	28 183	28 183	1 800	3 727	4 697	(970)	-21%	28 183
Licence and permits		256	218	218	35	88	36	52	143%	218
Operational Revenue		4 349	499 213	499 213	358	479	83 202	(82 723)	-99%	499 213
<b>Non-Exchange Revenue</b>										
Property rates		414 178	466 597	466 597	39 545	79 397	77 766	1 631	2%	466 597
Surcharges and Taxes								-		
Fines, penalties and forfeits		1 993	28 284	28 284	465	742	4 714	(3 972)		28 284
Licence and permits								-		
Transfers and subsidies - Operational		636 814	692 171	692 171	-	285 587	115 362	170 225		692 171
Interest		52 510	19 458	19 458	5 412	10 824	3 243	7 581		19 458
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	60 000	60 000	-	-	10 000	(10 000)		60 000
Other Gains		58	-	-	-	-	-	-		-
Discontinued Operations								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3 001 767</b>	<b>4 158 412</b>	<b>4 158 412</b>	<b>234 346</b>	<b>745 657</b>	<b>693 069</b>	<b>52 588</b>	<b>8%</b>	<b>4 158 412</b>
<b>Expenditure By Type</b>										
Employee related costs		1 005 242	952 980	952 980	80 278	161 265	158 831	2 434	2%	952 980
Remuneration of councillors		9 512	39 362	39 362	785	1 570	6 560	(4 990)	-76%	39 362
Bulk purchases - electricity		626 574	667 847	667 847	18 664	15 406	111 308	(95 902)		667 847
Inventory consumed		651 543	856 891	846 079	37 704	36 492	141 593	(105 100)		846 079
Debt impairment		-	457 798	457 798	-	-	76 300	(76 300)	-100%	457 798
Depreciation and amortisation		159 089	248 648	248 648	-	-	41 441	(41 441)	-100%	248 648
Interest		332 178	183 884	183 884	28	32	30 647	(30 615)	-100%	183 884
Contracted services		153 723	97 256	95 396	8 939	4 787	15 977	(11 190)	-70%	95 396
Transfers and subsidies		753	1 330	530	-	(393)	126	(519)	-412%	530
Irrecoverable debts written off		1 195 135	218 853	218 853	19 322	19 951	36 475	(16 524)		218 853
Operational costs		240 772	249 371	249 876	12 271	20 995	41 732	(20 737)	-50%	249 876
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		(99 108)	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>4 275 411</b>	<b>3 974 219</b>	<b>3 961 253</b>	<b>177 992</b>	<b>260 106</b>	<b>660 991</b>	<b>(400 885)</b>	<b>-61%</b>	<b>3 961 253</b>
<b>Surplus/(Deficit)</b>		<b>(1 273 644)</b>	<b>184 193</b>	<b>197 159</b>	<b>56 355</b>	<b>485 551</b>	<b>32 078</b>	<b>453 473</b>	<b>0</b>	<b>197 159</b>
Transfers and subsidies - capital (monetary allocations)		126 604	192 914	192 914	-	-	-	-		192 914
Transfers and subsidies - capital (in-kind)		4 217	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 142 823)</b>	<b>377 107</b>	<b>390 073</b>	<b>56 355</b>	<b>485 551</b>	<b>32 078</b>			<b>390 073</b>
Income Tax										
<b>Surplus/(Deficit) after income tax</b>		<b>(1 142 823)</b>	<b>377 107</b>	<b>390 073</b>	<b>56 355</b>	<b>485 551</b>	<b>32 078</b>			<b>390 073</b>
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 142 823)</b>	<b>377 107</b>	<b>390 073</b>	<b>56 355</b>	<b>485 551</b>	<b>32 078</b>			<b>390 073</b>
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
<b>Surplus/ (Deficit) for the year</b>		<b>(1 142 823)</b>	<b>377 107</b>	<b>390 073</b>	<b>56 355</b>	<b>485 551</b>	<b>32 078</b>			<b>390 073</b>

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Council General		98 677	10 000	25 903	2 721	9 132	2 695	6 436	239%	25 903
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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>98 689</b>	<b>10 000</b>	<b>25 903</b>	<b>2 721</b>	<b>9 132</b>	<b>2 695</b>	<b>6 436</b>	<b>239%</b>	<b>25 903</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Council General		5 343	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	77	77	77	13	64	500%	77
Vote 03 - Office Of The Speaker		54	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		623	-	87	-	-	15	(15)	-100%	87
Vote 06 - Corporate Services		221	-	-	-	-	-	-	-	-
Vote 07 - Finance		2 213	-	1 161	66	66	178	(112)	-63%	1 161
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		9 917	20 932	21 642	-	-	3 607	(3 607)	-100%	21 642
Vote 10 - Public Safety And Transport		1 020	-	1 040	23	35	173	(139)	-80%	1 040
Vote 11 - Economic Development		156	-	98	98	98	16	81	500%	98
Vote 12 - Engineering Services		17 188	97 195	97 227	5 112	7 703	16 199	(8 496)	-52%	97 227
Vote 13 - Water/ Sewerage		101 869	44 788	49 479	1 601	1 512	7 948	(6 436)	-81%	49 479
Vote 14 - Electricity		6 541	30 000	33 489	-	-	5 244	(5 244)	-100%	33 489
Vote 15 - Other		130	-	30	-	-	5	(5)	-100%	30
<b>Total Capital single-year expenditure</b>	4	<b>145 274</b>	<b>192 914</b>	<b>204 329</b>	<b>6 975</b>	<b>9 490</b>	<b>33 399</b>	<b>(23 909)</b>	<b>-72%</b>	<b>204 329</b>
<b>Total Capital Expenditure</b>		<b>243 963</b>	<b>202 914</b>	<b>230 232</b>	<b>9 696</b>	<b>18 622</b>	<b>36 094</b>	<b>(17 472)</b>	<b>-48%</b>	<b>230 232</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>107 559</b>	<b>10 000</b>	<b>27 473</b>	<b>2 961</b>	<b>9 383</b>	<b>2 936</b>	<b>6 447</b>	<b>220%</b>	<b>27 473</b>
Executive and council		104 317	10 000	26 067	2 797	9 208	2 723	6 486	238%	26 067
Finance and administration		3 071	-	1 406	164	175	214	(39)	-18%	1 406
Internal audit		170	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>10 830</b>	<b>-</b>	<b>1 767</b>	<b>23</b>	<b>23</b>	<b>294</b>	<b>(271)</b>	<b>-92%</b>	<b>1 767</b>
Community and social services		38	-	-	-	-	-	-	-	-
Sport and recreation		9 879	-	613	-	-	102	(102)	-100%	613
Public safety		783	-	1 026	23	23	171	(148)	-87%	1 026
Housing		130	-	30	-	-	5	(5)	-100%	30
Health		-	-	98	-	-	16	(16)	-100%	98
<b>Economic and environmental services</b>		<b>17 009</b>	<b>89 469</b>	<b>89 469</b>	<b>5 112</b>	<b>9 088</b>	<b>14 912</b>	<b>(5 823)</b>	<b>-39%</b>	<b>89 469</b>
Planning and development		-	-	-	-	(109)	-	(109)	#DIV/0!	-
Road transport		17 009	89 469	89 469	5 112	9 197	14 912	(5 715)	-38%	89 469
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>108 466</b>	<b>103 445</b>	<b>111 126</b>	<b>1 601</b>	<b>128</b>	<b>17 885</b>	<b>(17 758)</b>	<b>-99%</b>	<b>111 126</b>
Energy sources		6 488	30 000	32 989	-	-	5 161	(5 161)	-100%	32 989
Water management		13 777	-	1 212	-	(88)	110	(198)	-180%	1 212
Waste water management		88 202	52 513	55 992	1 601	216	9 126	(8 910)	-98%	55 992
Waste management		-	20 932	20 932	-	-	3 489	(3 489)	-100%	20 932
<b>Other</b>		<b>99</b>	<b>-</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>(66)</b>	<b>-100%</b>	<b>398</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>243 963</b>	<b>202 914</b>	<b>230 232</b>	<b>9 696</b>	<b>18 622</b>	<b>36 094</b>	<b>(17 472)</b>	<b>-48%</b>	<b>230 232</b>
<b>Funded by:</b>										
National Government		122 265	192 914	192 914	6 713	9 216	32 152	(22 937)	-71%	192 914
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>122 265</b>	<b>192 914</b>	<b>192 914</b>	<b>6 713</b>	<b>9 216</b>	<b>32 152</b>	<b>(22 937)</b>	<b>-71%</b>	<b>192 914</b>
<b>Borrowing</b>	6									
<b>Internally generated funds</b>		<b>121 698</b>	<b>10 000</b>	<b>37 318</b>	<b>2 984</b>	<b>9 406</b>	<b>3 942</b>	<b>5 464</b>	<b>139%</b>	<b>37 318</b>
<b>Total Capital Funding</b>		<b>243 963</b>	<b>202 914</b>	<b>230 232</b>	<b>9 696</b>	<b>18 622</b>	<b>36 094</b>	<b>(17 472)</b>	<b>-48%</b>	<b>230 232</b>

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	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 - Community Services</b>	<b>9 917</b>	<b>20 932</b>	<b>21 642</b>	<b>-</b>	<b>-</b>	<b>3 607</b>	(3 607)	-100%	<b>21 642</b>	
09.1 - Admin	-	-	98	-	-	16	(16)	-100%	98	
09.2 - Welfare	-	-	-	-	-	-	-	-	-	
09.3 - Environmental Health Services	-	-	-	-	-	-	-	-	-	
09.4 - Parks & Recreation	124	-	613	-	-	102	(102)	-100%	613	
09.5 - Cemeteries	38	-	-	-	-	-	-	-	-	
09.6 - Community Centres	-	-	-	-	-	-	-	-	-	
09.7 - Swimming Pools	-	-	-	-	-	-	-	-	-	
09.8 - Sportgrounds & Stadiums	9 756	-	-	-	-	-	-	-	-	
09.9 - Recreation	-	-	-	-	-	-	-	-	-	
09.10 - Public Open Spaces	-	-	-	-	-	-	-	-	-	
09.11 - Workshop	-	-	-	-	-	-	-	-	-	
09.12 - Refuse Removal	-	-	-	-	-	-	-	-	-	
09.13 - Refuse Dumping Area	-	20 932	20 932	-	-	3 489	-	-	20 932	
<b>Vote 10 - Public Safety And Transport</b>	<b>1 020</b>	<b>-</b>	<b>1 040</b>	<b>23</b>	<b>35</b>	<b>173</b>	(139)	-80%	<b>1 040</b>	
10.1 - Admin	-	-	-	-	-	-	-	-	-	
10.2 - Traffic	-	-	-	-	-	-	-	-	-	
10.3 - Traffic	140	-	1 026	23	23	171	(148)	-87%	1 026	
10.4 - Disaster Management	-	-	-	-	-	-	-	-	-	
10.5 - Security	237	-	13	-	12	2	9	422%	13	
10.6 - Fire Services	642	-	-	-	-	-	-	-	-	
<b>Vote 11 - Economic Development</b>	<b>156</b>	<b>-</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>16</b>	81	500%	<b>98</b>	
11.1 - Administration	156	-	98	98	98	16	81	500%	98	
11.2 - Airport	-	-	-	-	-	-	-	-	-	
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-	
<b>Vote 12 - Engineering Services</b>	<b>17 188</b>	<b>97 195</b>	<b>97 227</b>	<b>5 112</b>	<b>7 703</b>	<b>16 199</b>	(8 496)	-52%	<b>97 227</b>	
12.1 - Engineering Administration	69	-	32	-	-	-	-	-	32	
12.2 - Planning	-	-	-	-	-	-	-	-	-	
12.3 - Project Management Unit	-	-	-	-	(109)	-	(109)	#DIV/0!	-	
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-	
12.5 - Roads	17 009	89 469	89 469	5 112	9 197	14 912	(5 715)	-38%	89 469	
12.6 - Stormwater	110	7 726	7 726	-	(1 385)	1 288	(2 672)	-208%	7 726	
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-	
<b>Vote 13 - Water/ Sewerage</b>	<b>101 869</b>	<b>44 788</b>	<b>49 479</b>	<b>1 601</b>	<b>1 512</b>	<b>7 948</b>	(6 436)	-81%	<b>49 479</b>	
13.1 - Water	4 389	-	-	-	(88)	-	(88)	#DIV/0!	-	
13.2 - Water Supply	9 388	-	1 212	-	-	110	(110)	-100%	1 212	
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-	
13.4 - Sewerage Network	23 165	9 979	9 753	1 601	1 601	1 700	(99)	-6%	9 753	
13.5 - Purifying Works	64 927	34 809	38 514	-	-	6 138	(6 138)	-100%	38 514	
<b>Vote 14 - Electricity</b>	<b>6 541</b>	<b>30 000</b>	<b>33 489</b>	<b>-</b>	<b>-</b>	<b>5 244</b>	(5 244)	-100%	<b>33 489</b>	
14.1 - Electricity	52	-	1 772	-	-	161	(161)	-100%	1 772	
14.2 - Distribution	2 225	-	-	-	-	-	-	-	-	
14.3 - Distribution 132Kva	2 770	30 000	30 000	-	-	5 000	(5 000)	-100%	30 000	
14.4 - Street Lights	416	-	1 217	-	-	-	-	-	1 217	
14.5 - Workshop	1 025	-	-	-	-	-	-	-	-	
14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-	
14.7 - Mechanical Workshop	53	-	500	-	-	83	(83)	-100%	500	
<b>Vote 15 - Other</b>	<b>130</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>5</b>	(5)	-100%	<b>30</b>	
15.1 - Housing	130	-	30	-	-	5	(5)	-100%	30	
15.2 - Administration	-	-	-	-	-	-	-	-	-	
15.3 - Sundry Properties	-	-	-	-	-	-	-	-	-	
15.4 - Building Inspections	-	-	-	-	-	-	-	-	-	
<b>Total single-year capital expenditure</b>	<b>145 274</b>	<b>192 914</b>	<b>204 329</b>	<b>6 975</b>	<b>9 490</b>	<b>33 399</b>	<b>(23 909)</b>	<b>(0)</b>	<b>204 329</b>	
<b>Total Capital Expenditure</b>	<b>243 963</b>	<b>202 914</b>	<b>230 232</b>	<b>9 696</b>	<b>18 622</b>	<b>36 094</b>	<b>(17 472)</b>	<b>(0)</b>	<b>230 232</b>	

References

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

**FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2022/23	Budget Year 2023/24			
		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		131 378	3 684 437	3 684 437	310 369	3 684 437
Trade and other receivables from exchange transactions		952 062	10 856 933	10 856 933	1 199 178	10 856 933
Receivables from non-exchange transactions		531 777	972 109	972 109	582 953	972 109
Current portion of non-current receivables		1 079	-	-	1 079	-
Inventory		4 841	-	-	(23 689)	-
VAT		2 588 123	976 485	976 485	2 599 219	976 485
Other current assets		179 170	-	-	178 608	-
<b>Total current assets</b>		<b>4 388 431</b>	<b>16 489 964</b>	<b>16 489 964</b>	<b>4 847 716</b>	<b>16 489 964</b>
<b>Non current assets</b>						
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		3 979 331	(6 765 783)	(6 738 465)	3 997 953	(6 738 465)
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						
<b>Total non current assets</b>		<b>5 883 808</b>	<b>(4 178 579)</b>	<b>(4 151 261)</b>	<b>5 902 430</b>	<b>(4 151 261)</b>
<b>TOTAL ASSETS</b>		<b>10 272 239</b>	<b>12 311 385</b>	<b>12 338 703</b>	<b>10 750 147</b>	<b>12 338 703</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		18 002	-	-	18 444	-
Trade and other payables from exchange transactions		11 888 771	10 588 983	10 588 983	11 964 265	10 588 983
Trade and other payables from non-exchange transactions		118 957	399 350	399 350	130 131	399 350
Provision		620 316	459 890	459 890	620 316	459 890
VAT		1 622 835	-	-	1 680 526	-
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>14 268 881</b>	<b>11 448 223</b>	<b>11 448 223</b>	<b>14 413 683</b>	<b>11 448 223</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>14 268 881</b>	<b>11 448 223</b>	<b>11 448 223</b>	<b>14 413 683</b>	<b>11 448 223</b>
<b>NET ASSETS</b>	2	<b>(3 996 642)</b>	<b>863 162</b>	<b>890 480</b>	<b>(3 663 536)</b>	<b>890 480</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		(2 238 112)	-	-	(3 832 158)	-
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(2 238 112)</b>	<b>-</b>	<b>-</b>	<b>(3 832 158)</b>	<b>-</b>

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		226 609	412 014	412 014	23 254	36 951	68 669	(31 718)	-46%	412 014
Service charges		797 640	1 845 025	1 845 025	69 926	125 634	307 504	(181 870)	-59%	1 845 025
Other revenue		(81 656)	464 475	464 475	(80 767)	(69 754)	77 412	(147 166)	-190%	464 475
Transfers and Subsidies - Operational		230 490	692 171	692 171	2 913	288 500	115 362	173 138	150%	692 171
Transfers and Subsidies - Capital		(76 448)	192 914	192 914	-	8 261	32 152	(23 891)	-74%	192 914
Interest		10 214	4 801	4 801	1 605	2 516	800	1 715	214%	4 801
Dividends		41	38	38	27	27	6	21	327%	38
<b>Payments</b>										
Suppliers and employees		(2 333 633)	(2 547 951)	(2 547 951)	(164 798)	(402 621)	(424 658)	(22 037)	5%	(2 547 951)
Interest		-	(183 884)	(183 884)	-	-	(30 647)	(30 647)	100%	(183 884)
Transfers and Subsidies										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1 226 743)</b>	<b>879 603</b>	<b>879 603</b>	<b>(147 841)</b>	<b>(10 487)</b>	<b>146 600</b>	<b>157 088</b>	<b>107%</b>	<b>879 603</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	60 000	60 000	-	-	10 000	(10 000)	-100%	60 000
Decrease (increase) in non-current receivables		-	259 255	259 255	-	-	43 209	(43 209)	-100%	259 255
Decrease (increase) in non-current investments		-	441	441	-	-	73	(73)	-100%	441
<b>Payments</b>										
Capital assets		(243 963)	-	-	(9 696)	(18 622)	-	18 622	#DIV/0!	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(243 963)</b>	<b>319 696</b>	<b>319 696</b>	<b>(9 696)</b>	<b>(18 622)</b>	<b>53 283</b>	<b>71 905</b>	<b>135%</b>	<b>319 696</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		412	-	-	201	442	-	442	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>412</b>	<b>-</b>	<b>-</b>	<b>201</b>	<b>442</b>	<b>-</b>	<b>(442)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1 470 294)</b>	<b>1 199 299</b>	<b>1 199 299</b>	<b>(157 336)</b>	<b>(28 667)</b>	<b>199 883</b>			<b>1 199 299</b>
Cash/cash equivalents at beginning:		203 507	-	-	(33 901)	131 378	-			131 378
Cash/cash equivalents at month/year end:		(1 266 787)	1 199 299	1 199 299		102 712	199 883			1 330 677



FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M02 August

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 - M02 August**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,8%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-536,5%	0,0%	0,0%	-315,6%	0,0%
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	30,8%	144,0%	144,0%	33,6%	144,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,9%	32,2%	32,2%	2,2%	32,2%
<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		55,4%	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%
<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%	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		33,5%	22,9%	22,9%	21,6%	22,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,6%	11,1%	10,5%	0,2%	10,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16,4%	10,4%	10,4%	0,0%	5,4%
<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 - M02 August

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	65 907	42 107	29 135	27 906	37 114	40 645	230 339	1 650 846	2 123 999	1 986 850	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	80 326	27 030	17 748	13 014	11 293	12 483	73 241	305 913	541 049	415 944	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	35 014	21 437	14 389	13 758	13 172	12 847	83 041	479 214	672 874	602 033	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	22 053	18 904	13 492	13 287	13 155	13 052	86 141	747 087	927 172	872 723	-	-
Receivables from Exchange Transactions - Waste Management	1600	13 674	11 641	7 985	7 832	7 751	7 675	51 759	469 551	577 868	544 568	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 503	1 500	1 430	1 430	1 425	1 478	9 994	121 938	140 698	136 266	-	-
Interest on Arrear Debtor Accounts	1810	42 009	41 377	40 447	38 152	36 103	35 579	216 038	1 075 312	1 525 017	1 401 184	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	464	402	776	784	266	297	4 032	64 617	71 639	69 997	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>260 950</b>	<b>164 398</b>	<b>125 402</b>	<b>116 163</b>	<b>120 281</b>	<b>124 057</b>	<b>754 585</b>	<b>4 914 479</b>	<b>6 580 316</b>	<b>6 029 565</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>230792493</b>	<b>137923962</b>	<b>107942088</b>	<b>115947510</b>	<b>94323393</b>	<b>103922101</b>	<b>657772354</b>	<b>#####</b>	<b>5 657 890</b>	<b>5 181 232</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	18 668	10 953	7 048	5 610	5 034	5 784	23 384	58 211	134 692	98 024	-	-
Commercial	2300	83 813	28 779	25 656	21 601	21 071	20 205	136 331	895 183	1 232 638	1 094 390	-	-
Households	2400	158 470	124 666	92 697	88 952	94 177	98 067	594 870	3 961 086	5 212 985	4 837 152	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>260 950</b>	<b>164 398</b>	<b>125 402</b>	<b>116 163</b>	<b>120 281</b>	<b>124 057</b>	<b>754 585</b>	<b>4 914 479</b>	<b>6 580 316</b>	<b>6 029 565</b>	<b>-</b>	<b>-</b>

**FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August**

Description R thousands	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	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	131 120	106 861	132 579	68 757	74 577	49 229	63 134	5 280 096	5 906 352
Bulk Water	0200	1 969 436	42 503	40 703	44 062	51 380	41 289	48 128	5 240 863	7 478 365
PAYE deductions	0300	12 271	-	-	-	-	-	-	-	12 271
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	26 099	-	-	-	-	-	-	-	26 099
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	8 459	40 698	1 122	325 556	-	-	-	-	375 837
Auditor General	0800	1 045	-	-	-	-	-	-	-	1 045
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 148 430</b>	<b>190 062</b>	<b>174 405</b>	<b>438 375</b>	<b>125 956</b>	<b>90 518</b>	<b>111 263</b>	<b>10 520 959</b>	<b>13 799 969</b>



FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		636 814	692 171	692 171	-	285 587	115 362	170 225	147,6%	692 171
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		628 524	685 410	685 410	-	285 587	114 235	171 352	150,0%	685 410
Expanded Public Works Programme Integrated Grant		5 191	3 661	3 661	-	-	610	(610)	-100,0%	3 661
Local Government Financial Management Grant		3 100	3 100	3 100	-	-	517	(517)	-100,0%	3 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
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	636 814	692 171	692 171	-	285 587	115 362	170 225	147,6%	692 171
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		126 604	192 914	192 914	-	-	32 152	(32 152)	-100,0%	192 914
Integrated National Electrification Programme Grant		3 082	30 000	30 000	-	-	5 000	(5 000)	-100,0%	30 000
Municipal Infrastructure Grant		114 628	142 914	142 914	-	-	23 819	(23 819)	-100,0%	142 914
Water Services Infrastructure Grant		8 894	20 000	20 000	-	-	3 333	(3 333)	-100,0%	20 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		4 217	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Unspecified		4 217	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	130 821	192 914	192 914	-	-	32 152	(32 152)	-100,0%	192 914
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	767 636	885 085	885 085	-	285 587	147 514	138 073	93,6%	885 085

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		315 763	434 715	431 627	30 126	38 463	72 080	(33 617)	-46,6%	431 627
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		309 123	418 843	417 677	28 086	36 388	69 700	(33 312)	-47,8%	417 677
Expanded Public Works Programme Integrated Grant		6 165	3 661	3 061	1 168	1 203	510	693	135,8%	3 061
Local Government Financial Management Grant		-	2 500	1 478	-	-	301	(301)	-100,0%	1 478
Municipal Disaster Relief Grant		-	2 500	2 200	-	-	367	(367)	-100,0%	2 200
Municipal Infrastructure Grant		475	7 211	7 211	872	872	1 202	(330)	-27,4%	7 211
<b>Provincial Government:</b>		0	395	395	-	-	66	(66)	-100,0%	395
Capacity Building and Other Grants		0	395	395	-	-	66	(66)	-100,0%	395
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		315 763	435 110	432 022	30 126	38 463	72 146	(33 682)	-46,7%	432 022
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		122 265	192 914	192 914	6 713	9 216	32 152	(22 937)	-71,3%	192 914
Integrated National Electrification Programme Grant		2 770	30 000	30 000	-	-	5 000	(5 000)	-100,0%	30 000
Municipal Infrastructure Grant		100 639	142 914	142 914	6 713	9 216	23 819	(14 603)	-61,3%	142 914
Water Services Infrastructure Grant		18 856	20 000	20 000	-	-	3 333	(3 333)	-100,0%	20 000
<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>		122 265	192 914	192 914	6 713	9 216	32 152	(22 937)	-71,3%	192 914
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		438 028	628 024	624 936	36 839	47 679	104 298	(56 619)	-54,3%	624 936

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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



F5184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - councillor and staff benefits - M02 August

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 %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		4 689	25 629	25 629	391	782	4 271	(3 489)	-82%	25 629
Pension and UIF Contributions		78	887	887	7	14	148	(134)	-90%	887
Medical Aid Contributions		86	557	557	7	14	93	(78)	-84%	557
Motor Vehicle Allowance		1 711	8 567	8 567	135	270	1 428	(1 158)	-81%	8 567
Cellphone Allowance		2 938	3 587	3 587	245	490	598	(108)	-18%	3 587
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	135	135	-	-	23	(23)	-100%	135
<b>Sub Total - Councillors</b>		<b>9 512</b>	<b>39 362</b>	<b>39 362</b>	<b>785</b>	<b>1 570</b>	<b>6 560</b>	<b>(4 990)</b>	<b>-76%</b>	<b>39 362</b>
<b>% increase</b>	4		<b>313,8%</b>	<b>313,8%</b>						<b>313,8%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		2 024	9 128	9 128	98	195	1 521	(1 326)	-87%	9 128
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		36	141	141	3	7	24	(17)	-72%	141
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		202	1 588	1 588	-	-	265	(265)	-100%	1 588
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 262</b>	<b>10 858</b>	<b>10 858</b>	<b>101</b>	<b>202</b>	<b>1 810</b>	<b>(1 608)</b>	<b>-89%</b>	<b>10 858</b>
<b>% increase</b>	4		<b>380,0%</b>	<b>380,0%</b>						<b>380,0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		522 155	546 570	546 570	44 909	89 902	91 095	(1 193)	-1%	546 570
Pension and UIF Contributions		88 661	90 296	90 296	8 102	16 166	15 050	1 117	7%	90 296
Medical Aid Contributions		58 623	67 247	67 247	5 923	11 814	11 208	606	5%	67 247
Overtime		73 773	42 530	42 530	4 024	12 518	7 088	5 430	77%	42 530
Performance Bonus		44 447	53 362	53 362	5 778	7 838	8 894	(1 055)	-12%	53 362
Motor Vehicle Allowance		59 367	53 902	53 902	5 457	10 922	8 984	1 938	22%	53 902
Cellphone Allowance		317	280	280	23	47	47	(0)	0%	280
Housing Allowances		4 509	5 548	5 548	406	808	925	(117)	-13%	5 548
Other benefits and allowances		20 582	22 772	22 772	2 132	4 159	3 795	363	10%	22 772
Payments in lieu of leave		19 179	21 015	21 015	1 027	1 561	3 503	(1 942)	-55%	21 015
Long service awards		0	6 392	6 392	57	103	1 065	(963)	-90%	6 392
Post-retirement benefit obligations		91 882	4 805	4 805	956	1 890	801	1 089	136%	4 805
Entertainment		1	1	1	0	0	0	(0)	-22%	1
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		19 484	27 403	27 403	1 382	3 335	4 567	(1 233)	-27%	27 403
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1 002 980</b>	<b>942 123</b>	<b>942 123</b>	<b>80 177</b>	<b>161 063</b>	<b>157 021</b>	<b>4 041</b>	<b>3%</b>	<b>942 123</b>
<b>% increase</b>	4		<b>-4,1%</b>	<b>-4,1%</b>						<b>-4,1%</b>
<b>Total Parent Municipality</b>		<b>1 014 754</b>	<b>992 342</b>	<b>992 342</b>	<b>81 063</b>	<b>162 835</b>	<b>165 391</b>	<b>(2 556)</b>	<b>-2%</b>	<b>992 342</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>1 014 754</b>	<b>992 342</b>	<b>992 342</b>	<b>81 063</b>	<b>162 835</b>	<b>165 391</b>	<b>(2 556)</b>	<b>-2%</b>	<b>992 342</b>
<b>% increase</b>	4		<b>-2,2%</b>	<b>-2,2%</b>						<b>-2,2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>1 005 242</b>	<b>952 980</b>	<b>952 980</b>	<b>80 278</b>	<b>161 265</b>	<b>158 831</b>	<b>2 434</b>	<b>2%</b>	<b>952 980</b>

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		13 697	23 254	34 334	34 334	34 334	34 334	34 334	34 334	34 334	34 334	34 334	66 053	412 014	436 734	462 938
Service charges - Electricity revenue		41 239	53 340	102 111	102 111	102 111	102 111	102 111	102 111	102 111	102 111	102 111	211 755	1 225 335	1 249 713	1 324 696
Service charges - Water revenue		8 128	8 973	34 262	34 262	34 262	34 262	34 262	34 262	34 262	34 262	34 262	85 685	411 145	435 813	461 962
Service charges - Waste Water Management		3 956	4 766	10 414	10 414	10 414	10 414	10 414	10 414	10 414	10 414	10 414	22 520	124 970	132 468	140 417
Service charges - Waste Mangement		2 385	2 847	6 965	6 965	6 965	6 965	6 965	6 965	6 965	6 965	6 965	15 662	83 575	88 590	93 905
Rental of facilities and equipment		36	36	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	5 212	21 137	22 406	23 750
Interest earned - external investments		910	1 605	400	400	400	400	400	400	400	400	400	(1 315)	4 801	5 089	5 394
Interest earned - outstanding debtors													-			
Dividends received		-	27	3	3	3	3	3	3	3	3	3	(17)	38	40	42
Fines, penalties and forfeits		72	86	-	-	-	-	-	-	-	-	-	(158)	-	-	-
Licences and permits		53	35	18	18	18	18	18	18	18	18	18	(34)	218	231	244
Agency services													-			
Transfers and Subsidies - Operational		285 587	2 913	57 681	57 681	57 681	57 681	57 681	57 681	57 681	57 681	57 681	(115 457)	692 171	739 156	783 505
Other revenue		10 852	(80 924)	36 927	36 927	36 927	36 927	36 927	36 927	36 927	36 927	36 927	180 852	443 120	522 484	553 833
<b>Cash Receipts by Source</b>		<b>365 969</b>	<b>15 316</b>	<b>282 715</b>	<b>282 715</b>	<b>282 715</b>	<b>282 715</b>	<b>282 715</b>	<b>282 715</b>	<b>282 715</b>	<b>282 715</b>	<b>282 715</b>	<b>466 861</b>	<b>3 392 585</b>	<b>3 605 229</b>	<b>3 821 543</b>
<b>Other Cash Flows by Source</b>																
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	39 968	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	15 000	60 000	63 600	67 416
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		242	201	-	-	-	-	-	-	-	-	-	(442)	-	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	64 814	259 255	274 810	291 299
Decrease (increase) in non-current investments		-	-	37	37	37	37	37	37	37	37	37	110	441	467	495
<b>Total Cash Receipts by Source</b>		<b>374 472</b>	<b>15 517</b>	<b>325 433</b>	<b>325 433</b>	<b>325 433</b>	<b>325 433</b>	<b>325 433</b>	<b>325 433</b>	<b>325 433</b>	<b>325 433</b>	<b>325 433</b>	<b>586 310</b>	<b>3 905 195</b>	<b>4 256 939</b>	<b>4 512 356</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	82 695	82 695	82 695	82 695	82 695	82 695	82 695	82 695	82 695	248 086	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	9 841	39 362	-	-
Interest		-	-	15 324	15 324	15 324	15 324	15 324	15 324	15 324	15 324	15 324	45 971	183 884	-	-
Bulk purchases - Electricity		-	-	55 654	55 654	55 654	55 654	55 654	55 654	55 654	55 654	55 654	166 962	667 847	707 917	750 393
Acquisitions - water & other inventory		(119)	5	54 727	54 727	54 727	54 727	54 727	54 727	54 727	54 727	54 727	164 294	656 722	827 966	877 644
Contracted services		(17 968)	(19 191)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(46 106)	(333 061)	-	-
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		255 909	183 984	43 728	43 728	43 728	43 728	43 728	43 728	43 728	43 728	43 728	(308 709)	524 739	556 223	589 596
<b>Cash Payments by Type</b>		<b>237 823</b>	<b>164 798</b>	<b>227 653</b>	<b>227 653</b>	<b>227 653</b>	<b>227 653</b>	<b>227 653</b>	<b>227 653</b>	<b>227 653</b>	<b>227 653</b>	<b>227 653</b>	<b>280 338</b>	<b>2 731 834</b>	<b>3 143 990</b>	<b>3 332 629</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		8 926	9 696	-	-	-	-	-	-	-	-	-	(18 622)	-	-	-
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>246 749</b>	<b>174 494</b>	<b>227 653</b>	<b>227 653</b>	<b>227 653</b>	<b>227 653</b>	<b>227 653</b>	<b>227 653</b>	<b>227 653</b>	<b>227 653</b>	<b>227 653</b>	<b>261 716</b>	<b>2 731 834</b>	<b>3 143 990</b>	<b>3 332 629</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>127 723</b>	<b>(158 978)</b>	<b>97 780</b>	<b>97 780</b>	<b>97 780</b>	<b>97 780</b>	<b>97 780</b>	<b>97 780</b>	<b>97 780</b>	<b>97 780</b>	<b>97 780</b>	<b>324 595</b>	<b>1 173 360</b>	<b>1 112 950</b>	<b>1 179 727</b>
Cash/cash equivalents at the month/year beginning:		131 378	259 101	100 124	197 904	295 684	393 464	491 244	589 024	686 804	784 584	882 364	980 144	1 311 378	1 304 739	2 417 688
Cash/cash equivalents at the month/year end:		259 101	100 124	197 904	295 684	393 464	491 244	589 024	686 804	784 584	882 364	980 144	1 304 739	1 304 739	2 417 688	3 597 415





FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	(1 283)	17 388	17 388	8 926	8 926	17 388	8 462	48,7%	4%
August	20 663	18 706	18 706	9 696	9 696	36 094	26 398	73,1%	4%
September	3 547	19 414	19 414	–	–	55 508	55 508	100,0%	0%
October	8 165	19 414	19 414	–	–	74 922	74 922	100,0%	0%
November	10 325	19 414	19 414	–	–	94 336	94 336	100,0%	0%
December	38 787	19 414	19 414	–	–	113 749	113 749	100,0%	0%
January	9 330	19 414	19 414	–	–	133 163	133 163	100,0%	0%
February	29 662	19 414	19 414	–	–	152 577	152 577	100,0%	0%
March	10 575	19 414	19 414	–	–	171 991	171 991	100,0%	0%
April	12 657	19 414	19 414	–	–	191 405	191 405	100,0%	–
May	9 186	19 414	19 414	–	–	210 819	210 819	100,0%	–
June	92 349	19 414	19 414	–	–	230 232	230 232	100,0%	–
<b>Total Capital expenditure</b>	<b>243 963</b>	<b>230 232</b>	<b>230 232</b>	<b>18 622</b>					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		63 770	184 837	182 344	6 713	9 324	30 580	21 255	69,5%	182 344
Roads Infrastructure		16 861	95 235	95 235	5 112	7 812	15 873	8 061	50,8%	95 235
<i>Roads</i>		16 861	95 235	95 235	5 112	7 812	15 873	8 061	50,8%	95 235
<i>Road Structures</i>								-		
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		-	1 960	1 960	-	-	327	327	100,0%	1 960
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>		-	1 960	1 960	-	-	327	327	100,0%	1 960
<i>Attenuation</i>								-		
Electrical Infrastructure		3 104	30 000	30 000	-	-	5 000	5 000	100,0%	30 000
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		2 770	30 000	30 000	-	-	5 000	5 000	100,0%	30 000
<i>LV Networks</i>		334	-	-	-	-	-	-		-
<i>Capital Spares</i>								-		
Water Supply Infrastructure		13 777	-	1 212	-	(88)	110	198	180,1%	1 212
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>		5 456	-	1 212	-	-	110	110	100,0%	1 212
<i>Reservoirs</i>								-		
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>								-		
<i>Distribution</i>		4 218	-	-	-	(88)	-	88	#DIV/0!	-
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		
<i>Capital Spares</i>		4 103	-	-	-	-	-	-		-
Sanitation Infrastructure		30 028	36 711	33 005	1 601	1 601	5 782	4 181	72,3%	33 005
<i>Pump Station</i>		-	8 022	2 716	-	-	855	855	100,0%	2 716
<i>Reticulation</i>		25 396	20 000	21 601	1 601	1 601	3 479	1 878	54,0%	21 601
<i>Waste Water Treatment Works</i>		4 632	5 838	5 838	-	-	973	973	100,0%	5 838
<i>Outfall Sewers</i>		-	2 851	2 851	-	-	475	475	100,0%	2 851
<i>Toilet Facilities</i>								-		
<i>Capital Spares</i>								-		
Solid Waste Infrastructure		-	20 932	20 932	-	-	3 489	3 489	100,0%	20 932
<i>Landfill Sites</i>		-	20 932	20 932	-	-	3 489	3 489	100,0%	20 932
<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>								-		



Pay/Enquiry Points									-	
Building Plan Offices									-	
Workshops									-	
Yards									-	
Stores									-	
Laboratories									-	
Training Centres									-	
Manufacturing Plant									-	
Depots									-	
Capital Spares									-	
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	
Social Housing									-	
Capital Spares									-	
<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>	1 939	-	293	66	66	49	(17)	-34,9%	293	
Computer Equipment	1 939	-	293	66	66	49	(17)	-34,9%	293	
<b>Furniture and Office Equipment</b>	1 364	-	1 136	-	-	182	182	100,0%	1 136	
Furniture and Office Equipment	1 364	-	1 136	-	-	182	182	100,0%	1 136	
<b>Machinery and Equipment</b>	6 162	-	8 774	197	100	906	806	89,0%	8 774	
Machinery and Equipment	6 162	-	8 774	197	100	906	806	89,0%	8 774	
<b>Transport Assets</b>	114 482	10 000	25 903	2 721	9 132	2 695	(6 436)	-238,8%	25 903	
Transport Assets	114 482	10 000	25 903	2 721	9 132	2 695	(6 436)	-238,8%	25 903	
<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									-	
Zoological plants and animals									-	
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	
Zoological plants and animals									-	
<b>Total Capital Expenditure on new assets</b>	1	197 472	194 837	218 450	9 696	18 622	34 411	15 789	45,9%	218 450











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								-		
<b>Community Assets</b>	<b>300</b>	<b>2 300</b>	<b>2 171</b>	<b>-</b>	<b>-</b>	<b>372</b>	<b>372</b>	<b>100,0%</b>		<b>2 171</b>
Community Facilities	-	300	300	-	-	50	50	100,0%		300
Halls	-	-	-	-	-	-	-	-		-
Centres	-	200	200	-	-	33	33	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	-	-	17	17	100,0%		100
Sport and Recreation Facilities	300	2 000	1 871	-	-	322	322	100,0%		1 871
Indoor Facilities	-	-	-	-	-	-	-	-		-
Outdoor Facilities	183	-	-	-	-	-	-	-		-
Capital Spares	117	2 000	1 871	-	-	322	322	100,0%		1 871
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>	<b>3 721</b>	<b>21 950</b>	<b>20 258</b>	<b>115</b>	<b>115</b>	<b>3 388</b>	<b>3 273</b>	<b>96,6%</b>		<b>20 258</b>
Operational Buildings	3 721	19 420	17 887	115	115	2 993	2 878	96,2%		17 887

Municipal Offices		289	3 500	3 209	9	9	535	526	98,2%	3 209
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		1 174	5 000	5 083	107	107	852	745	87,4%	5 083
Yards								-		
Stores		56	-	-	-	-	-	-		-
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares		2 202	10 920	9 595	(1)	(1)	1 606	1 607	100,1%	9 595
Housing		-	2 530	2 371	-	-	395	395	100,0%	2 371
Staff Housing		-	-	-	-	-	-	-		-
Social Housing								-		
Capital Spares		-	2 530	2 371	-	-	395	395	100,0%	2 371
<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>		4	10 150	10 000	18	18	1 672	1 654	98,9%	10 000
Computer Equipment		4	10 150	10 000	18	18	1 672	1 654	98,9%	10 000
<b>Furniture and Office Equipment</b>		84	2 743	2 260	107	107	377	270	71,6%	2 260
Furniture and Office Equipment		84	2 743	2 260	107	107	377	270	71,6%	2 260
<b>Machinery and Equipment</b>		2 948	3 676	2 463	-	0	458	458	100,0%	2 463
Machinery and Equipment		2 948	3 676	2 463	-	0	458	458	100,0%	2 463
<b>Transport Assets</b>		5 131	16 763	15 319	242	151	2 474	2 324	93,9%	15 319
Transport Assets		5 131	16 763	15 319	242	151	2 474	2 324	93,9%	15 319
<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								-		-
Zoological plants and animals								-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		-
Zoological plants and animals								-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	39 530	231 505	218 693	1 006	714	36 981	36 268	98,1%	218 693



Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
<b>Community Assets</b>	<b>17 526</b>	-	-	-	-	-	-		-
Community Facilities	17 526	-	-	-	-	-	-		-
Halls							-		
Centres	17 526	-	-	-	-	-	-		-
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							-		
<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>	<b>3 380</b>	<b>3 311</b>	<b>3 311</b>	-	-	<b>552</b>	<b>552</b>	<b>100,0%</b>	<b>3 311</b>
Operational Buildings	3 380	3 311	3 311	-	-	552	552	100,0%	3 311
Municipal Offices	3 380	3 311	3 311	-	-	552	552	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										
<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>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	12 713	9 449	9 449	-	-	1 575	1 575	100,0%	9 449	
Transport Assets	12 713	9 449	9 449	-	-	1 575	1 575	100,0%	9 449	
<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										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
<b>Total Depreciation</b>	1	159 089	248 648	248 648	-	-	41 441	41 441	100,0%	248 648





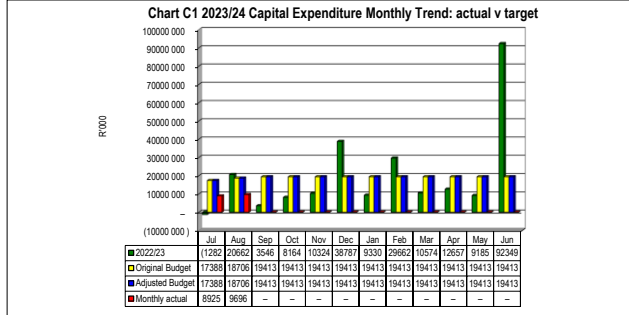
<i>Policing and Protection Zoological plants and animals Immature</i>								-		
<i>Policing and Protection Zoological plants and animals</i>								-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>46 427</b>	<b>8 077</b>	<b>11 782</b>	<b>-</b>	<b>-</b>	<b>1 683</b>	<b>1 683</b>	<b>100,0%</b>	<b>11 782</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 existing assets (SC13e) must reconcile to total capital expenditure in Table C5

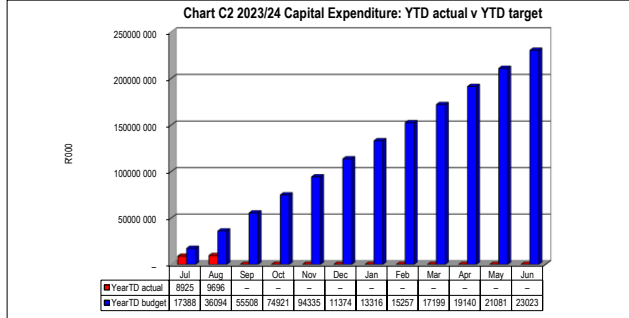
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2022/23	Original Budget	Adjusted Budg.	Monthly actual
Jul	(1 283)	17 388	17 388	8 926
Aug	20 663	19 706	19 706	9 696
Sep	3 547	19 414	19 414	-
Oct	8 165	19 414	19 414	-
Nov	10 325	19 414	19 414	-
Dec	38 787	19 414	19 414	-
Jan	9 330	19 414	19 414	-
Feb	29 662	19 414	19 414	-
Mar	10 575	19 414	19 414	-
Apr	12 657	19 414	19 414	-
May	9 186	19 414	19 414	-
Jun	92 349	19 414	19 414	-



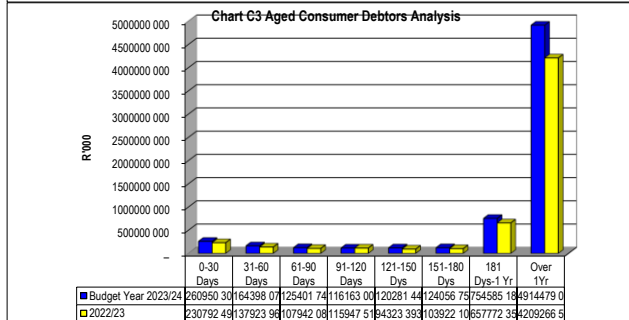
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	8 926	17 388
Aug	9 696	36 094
Sep	-	55 308
Oct	-	74 922
Nov	-	94 336
Dec	-	113 749
Jan	-	133 163
Feb	-	152 577
Mar	-	171 991
Apr	-	191 405
May	-	210 819
Jun	-	230 232



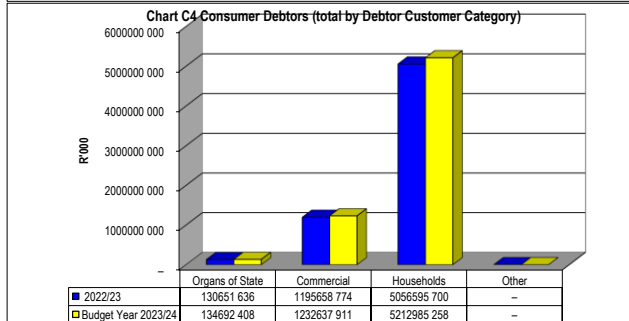
**Chart C3 Aged Consumer Debtors Analysis**

	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 2023	260 950	164 398	125 402	116 163	120 281	124 057	754 585	4 914 479
2022/23	230 792	137 924	107 942	115 948	94 323	103 922	657 772	4 209 267



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

	Organs of State	Commercial	Households	Other
2022/23	130 652	1 195 659	5 056 596	-
Budget Year 2023/24	134 602	1 232 638	5 212 985	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	4 961 294	4 934 816	-	-	10 694	-	250 179	1 080	-
Budget Year 2023	5 906 352	7 478 365	12 271	-	26 099	-	375 837	1 045	-

