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Contact details:

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

Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PANYANI

Tel: 0573913450 Fax:

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

Reporting period: M03 September ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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



FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	640206 5770 085	ID Number	590615 0950 080
Title	Mr	Title	Mrs
Name	CLLR. B. 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	Secretary/PA to the Mayor/Executive Mayor:	
Title	Mr	ID Number	960619 0137 088
Name	TD Khalipa	Title	Mrs
Telephone number	0573913231	Name	Chrisna Kasselmann
Cell number	0839563514	Telephone number	0573913180
Fax number		Cell number	0792723194
E-mail address	executivemayor@matjhabeng.co.za	Fax number	
		E-mail address	chrisna.kasselmann@matjhabeng.co.za

Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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 - M03 September

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	414 178	466 597	466 597	39 836	119 233	116 649	2 583	2%	466 597
Service charges	1 474 826	2 076 387	2 076 387	147 912	436 416	519 097	(82 681)	-16%	2 076 387
Investment revenue	10 318	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	10 318	4 870	4 870	936	3 451	1 218	2 234	183%	4 870
Other own revenue	1 092 127	1 610 558	1 610 558	44 412	419 652	402 639	17 013	4%	-
Total Revenue (excluding capital transfers and contributions)	3 001 767	4 158 412	4 158 412	233 095	978 752	1 039 603	(60 851)	-6%	4 158 412
Employee costs	1 005 242	952 980	952 980	82 964	244 229	238 246	5 982		952 980
Remuneration of Councillors	9 512	39 362	39 362	986	2 556	9 841	(7 284)		39 362
Depreciation and amortisation	159 089	248 648	248 648	-	-	62 162	(62 162)		248 648
Interest	332 178	183 884	183 884	63	95	45 971	(45 876)		183 884
Inventory consumed and bulk purchases	1 278 116	1 524 737	1 512 819	438 113	490 011	378 924	111 088		1 512 819
Transfers and subsidies	753	1 330	280	-	(393)	142	(535)	-378%	280
Other expenditure	1 490 521	1 023 278	1 022 796	30 193	75 926	255 730	(179 804)	-70%	1 022 796
Total Expenditure	4 275 411	3 974 219	3 960 769	552 318	812 424	991 015	(178 591)	-18%	3 960 769
Surplus/(Deficit)	(1 273 644)	184 193	197 643	(319 223)	166 328	48 588	117 740	242%	197 643
Transfers and subsidies - capital (monetary)	126 604	192 914	192 914	-	-	-	-		192 914
Transfers and subsidies - capital (in-kind)	4 217	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(1 142 823)	377 107	390 557	(319 223)	166 328	48 588	117 740	242%	390 557
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(1 142 823)	377 107	390 557	(319 223)	166 328	48 588	117 740	242%	390 557
Capital expenditure & funds sources									
Capital expenditure	243 963	202 914	230 716	17 372	35 994	55 511	(19 517)	-35%	230 716
Capital transfers recognised	122 265	192 914	192 915	16 516	25 732	48 229	(22 497)	-47%	192 915
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	121 698	10 000	37 802	856	10 262	7 282	2 980	41%	37 802
Total sources of capital funds	243 963	202 914	230 716	17 372	35 994	55 511	(19 517)	-35%	230 716
Financial position									
Total current assets	713 016	16 489 964	16 489 964		911 355				16 489 964
Total non current assets	730 333	(4 178 579)	(4 150 777)		766 327				(4 150 777)
Total current liabilities	2 930 240	11 448 223	11 448 223		3 129 243				11 448 223
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	446 320	-	-		(1 466 950)				-
Cash flows									
Net cash from (used) operating	(1 227 462)	879 603	879 603	(637 899)	(648 386)	219 901	868 287	395%	879 603
Net cash from (used) investing	(243 963)	319 696	319 696	(17 372)	(35 994)	79 924	115 918	145%	319 696
Net cash from (used) financing	612	-	-	175	618	-	(618)	#DIV/0!	-
Cash/cash equivalents at the month/year end	(1 324 474)	1 199 299	1 199 299	-	(609 552)	299 825	909 377	303%	1 273 508
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	251 626	186 805	155 707	122 167	114 116	118 975	775 591	4 969 931	6 694 917
Creditors Age Analysis									
Total Creditors	209 299	2 118 602	169 804	501 841	111 881	125 003	90 518	#####	13 911 042

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1 308 619	1 957 584	1 957 584	50 146	437 290	489 396	(52 106)	-11%	1 957 584
Executive and council		763 435	945 085	945 085	–	285 585	236 271	49 314	21%	945 085
Finance and administration		545 184	1 012 499	1 012 499	50 146	151 705	253 125	(101 420)	-40%	1 012 499
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		12 622	51 677	51 677	387	1 691	12 919	(11 228)	-87%	51 677
Community and social services		1 867	13 332	13 332	140	441	3 333	(2 892)	-87%	13 332
Sport and recreation		202	1 462	1 462	32	78	366	(287)	-79%	1 462
Public safety		10 553	36 883	36 883	215	1 171	9 221	(8 049)	-87%	36 883
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		13	130	130	0	1	33	(31)	-96%	130
Planning and development		13	130	130	0	1	33	(31)	-96%	130
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		1 811 082	2 316 529	2 316 529	182 540	539 703	579 132	(39 429)	-7%	2 316 529
Energy sources		723 892	1 116 590	1 116 590	76 328	229 090	279 148	(50 057)	-18%	1 116 590
Water management		659 521	784 981	784 981	61 923	176 879	196 245	(19 366)	-10%	784 981
Waste water management		264 881	244 792	244 792	27 272	82 376	61 198	21 178	35%	244 792
Waste management		162 788	170 166	170 166	17 018	51 357	42 541	8 816	21%	170 166
Other	4	252	25 406	25 406	22	67	6 351	(6 284)	-99%	25 406
Total Revenue - Functional	2	3 132 588	4 351 326	4 351 326	233 095	978 752	1 087 831	(109 079)	-10%	4 351 326
Expenditure - Functional										
Governance and administration		1 254 307	793 782	790 666	61 334	157 559	197 916	(40 357)	-20%	790 666
Executive and council		202 546	224 060	222 053	16 139	45 581	55 676	(10 094)	-18%	222 053
Finance and administration		1 045 329	563 676	562 567	44 692	110 462	140 729	(30 267)	-22%	562 567
Internal audit		6 432	6 046	6 046	503	1 515	1 512	4	0%	6 046
Community and public safety		286 396	371 324	369 069	21 472	63 330	92 268	(28 937)	-31%	369 069
Community and social services		95 518	137 554	137 066	5 569	16 852	34 267	(17 414)	-51%	137 066
Sport and recreation		57 708	72 352	71 739	4 859	14 275	17 935	(3 660)	-20%	71 739
Public safety		101 800	117 287	116 261	8 354	24 547	29 065	(4 518)	-16%	116 261
Housing		21 150	26 465	26 435	1 596	4 896	6 609	(1 713)	-26%	26 435
Health		10 220	17 666	17 568	1 094	2 760	4 392	(1 632)	-37%	17 568
Economic and environmental services		125 363	98 719	98 719	4 527	12 751	24 680	(11 929)	-48%	98 719
Planning and development		45 968	58 448	58 448	4 084	11 843	14 612	(2 769)	-19%	58 448
Road transport		79 395	40 270	40 270	442	908	10 068	(9 159)	-91%	40 270
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		2 604 118	2 698 455	2 690 774	464 170	577 153	673 266	(96 113)	-14%	2 690 774
Energy sources		1 115 150	903 828	900 838	307 525	330 586	225 513	105 073	47%	900 838
Water management		918 071	1 363 865	1 362 653	139 361	205 155	340 746	(135 591)	-40%	1 362 653
Waste water management		287 859	256 639	253 160	10 932	22 569	63 476	(40 907)	-64%	253 160
Waste management		283 038	174 123	174 123	6 351	18 843	43 531	(24 688)	-57%	174 123
Other		5 227	11 939	11 541	816	1 631	2 885	(1 254)	-43%	11 541
Total Expenditure - Functional	3	4 275 411	3 974 219	3 960 769	552 318	812 424	991 015	(178 591)	-18%	3 960 769
Surplus/ (Deficit) for the year		(1 142 823)	377 107	390 557	(319 223)	166 328	96 816	69 511	72%	390 557

Property Services	5 335	2 010	2 010	535	1 555	503	1 053	0	2 010
Risk Management							-		
Security Services	130 479	67 483	67 469	12 147	33 878	16 867	17 010	0	67 469
Supply Chain Management	17 743	16 020	15 520	1 470	4 967	3 894	1 073	0	15 520
Valuation Service	5 707	3 000	3 000	-	-	750	(750)	(0)	3 000
Internal audit	6 432	6 046	6 046	503	1 515	1 512	4	0	6 046
Governance Function	6 432	6 046	6 046	503	1 515	1 512	4	0	6 046
Community and public safety	286 396	371 324	369 069	21 472	63 330	92 268	(28 937)	(0)	369 069
Community and social services	95 518	137 554	137 066	5 569	16 852	34 267	(17 414)	(0)	137 066
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	13 541	14 068	14 068	615	1 018	3 517	(2 499)	(0)	14 068
Child Care Facilities							-		
Community Halls and Facilities	72 710	101 791	101 303	4 248	13 253	25 326	(12 073)	(0)	101 303
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	6	1 000	1 000	-	-	250	(250)	(0)	1 000
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	9 261	20 696	20 696	706	2 582	5 174	(2 592)	(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	4 859	14 275	17 935	(3 660)	(0)	71 739
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	48 228	61 997	61 384	4 133	12 122	15 346	(3 224)	(0)	61 384
Recreational Facilities	4 088	5 894	5 894	237	717	1 473	(757)	(0)	5 894
Sports Grounds and Stadiums	5 392	4 462	4 462	489	1 436	1 116	321	0	4 462
Public safety	101 800	117 287	116 261	8 354	24 547	29 065	(4 518)	(0)	116 261
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	46 869	53 806	53 806	4 276	11 805	13 451	(1 646)	(0)	53 806
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	54 931	63 481	62 455	4 078	12 742	15 614	(2 872)	(0)	62 455
Pounds							-		
Housing	21 150	26 465	26 435	1 596	4 896	6 609	(1 713)	(0)	26 435
Housing	21 150	26 465	26 435	1 596	4 896	6 609	(1 713)	(0)	26 435
Informal Settlements							-		
Health	10 220	17 666	17 568	1 094	2 760	4 392	(1 632)	(0)	17 568
Ambulance							-		
Health Services	10 220	17 666	17 568	1 094	2 760	4 392	(1 632)	(0)	17 568
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	125 363	98 719	98 719	4 527	12 751	24 680	(11 929)	(0)	98 719
Planning and development	45 968	58 448	58 448	4 084	11 843	14 612	(2 769)	(0)	58 448
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	3 867	7 434	7 434	425	1 206	1 858	(652)	(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	2 877	8 193	10 264	(2 071)	(0)	41 057
Project Management Unit	8 862	9 958	9 958	783	2 444	2 489	(46)	(0)	9 958
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	79 395	40 270	40 270	442	908	10 068	(9 159)	(0)	40 270
Public Transport							-		
Road and Traffic Regulation							-		

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council General		763 418	945 085	945 085	-	285 587	236 271	49 316	20,9%	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)	#DIV/0!	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		524 294	1 005 535	1 005 535	48 313	146 094	251 384	(105 290)	-41,9%	1 005 535
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		164 858	184 960	184 960	17 189	51 876	46 240	5 637	12,2%	184 960
Vote 10 - Public Safety And Transport		10 553	36 883	36 883	215	1 171	9 221	(8 049)	-87,3%	36 883
Vote 11 - Economic Development		481	156	156	90	185	39	146	373,0%	156
Vote 12 - Engineering Services		5	3 866	3 866	-	-	967	(967)	-100,0%	3 866
Vote 13 - Water/ Sewerage		924 402	1 029 773	1 029 773	89 195	259 256	257 443	1 812	0,7%	1 029 773
Vote 14 - Electricity		723 892	1 116 590	1 116 590	76 328	229 090	279 148	(50 057)	-17,9%	1 116 590
Vote 15 - Other		20 669	28 479	28 479	1 766	5 495	7 120	(1 625)	-22,8%	28 479
Total Revenue by Vote	2	3 132 588	4 351 326	4 351 326	233 095	978 752	1 087 831	(109 079)	-10,0%	4 351 326
Expenditure by Vote	1									
Vote 01 - Council General		110 000	114 277	112 433	8 089	22 448	28 270	(5 823)	-20,6%	112 433
Vote 02 - Office Of The Executive Mayor		18 683	17 631	17 555	1 691	3 798	4 389	(591)	-13,5%	17 555
Vote 03 - Office Of The Speaker		6 555	6 926	6 926	674	1 806	1 731	75	4,3%	6 926
Vote 04 - Council Whip		39 942	54 298	54 298	3 143	9 648	13 575	(3 926)	-28,9%	54 298
Vote 05 - Office Of The Municipal Manager		104 900	103 593	103 248	14 859	28 967	25 877	3 090	11,9%	103 248
Vote 06 - Corporate Services		50 876	75 574	75 086	3 634	11 605	18 772	(7 167)	-38,2%	75 086
Vote 07 - Finance		741 279	329 544	328 476	13 083	31 244	82 133	(50 888)	-62,0%	328 476
Vote 08 - Human Resources		21 235	22 704	23 192	1 988	5 866	5 798	68	1,2%	23 192
Vote 09 - Community Services		410 829	354 236	353 526	14 614	42 699	88 382	(45 683)	-51,7%	353 526
Vote 10 - Public Safety And Transport		231 827	185 770	184 730	20 453	58 286	46 183	12 103	26,2%	184 730
Vote 11 - Economic Development		24 670	25 312	25 214	2 411	8 208	6 304	1 905	30,2%	25 214
Vote 12 - Engineering Services		147 346	129 863	129 805	6 877	16 649	32 460	(15 811)	-48,7%	129 805
Vote 13 - Water/ Sewerage		1 182 587	1 580 938	1 576 247	147 690	222 479	394 330	(171 851)	-43,6%	1 576 247
Vote 14 - Electricity		1 159 656	939 779	936 290	311 088	342 458	234 376	108 082	46,1%	936 290
Vote 15 - Other		25 028	33 775	33 745	2 023	6 263	8 436	(2 174)	-25,8%	33 745
Total Expenditure by Vote	2	4 275 411	3 974 219	3 960 769	552 318	812 424	991 015	(178 591)	-18,0%	3 960 769
Surplus/ (Deficit) for the year	2	(1 142 823)	377 107	390 557	(319 223)	166 328	96 816	69 511	71,8%	390 557

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		763 418	945 085	945 085	-	285 587	236 271	49 316	21%	945 085
01.1 - Council		763 418	945 085	945 085	-	285 587	236 271	49 316	21%	945 085
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
02.2 - Mayorall Committee		-	-	-	-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
04.1 - Council Whip Admin		-	-	-	-	-	-	-	-	-
04.2 - Mayor Personnel		-	-	-	-	-	-	-	-	-
04.3 - Speaker Personnel		-	-	-	-	-	-	-	-	-
04.4 - Mmc Secretary		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		17	-	-	-	(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)	#DIV/0!	-
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
06.1 - Administration		-	-	-	-	-	-	-	-	-
06.2 - Customer Care		-	-	-	-	-	-	-	-	-
06.3 - Libraries		-	-	-	-	-	-	-	-	-
06.4 - Halls And Offices		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		524 294	1 005 535	1 005 535	48 313	146 094	251 384	(105 290)	-42%	1 005 535
07.1 - Administration		9 885	4 839	4 839	895	2 953	1 210	1 744	144%	4 839
07.2 - Expenditure		678	69	69	55	580	17	562	3249%	69
07.3 - Salaries		1 767	11 497	11 497	60	178	2 874	(2 696)	-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	47 303	142 383	240 970	(98 587)	-41%	963 881
07.8 - Fresh Produce Market		-	25 250	25 250	-	-	6 312	(6 312)	-100%	25 250
07.9 - Valuation		-	-	-	-	-	-	-	-	-
07.10 - Credit Control		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
08.1 - Administration		-	-	-	-	-	-	-	-	-
08.2 - Human Labour Relations		-	-	-	-	-	-	-	-	-
08.3 - Training		-	-	-	-	-	-	-	-	-
08.4 - Health & Safety		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		164 858	184 960	184 960	17 189	51 876	46 240	5 637	12%	184 960
09.1 - Admin		-	-	-	-	-	-	-	-	-
09.2 - Welfare		-	-	-	-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-	-	-	-
09.4 - Parks & Recreation		169	1 462	1 462	29	70	366	(296)	-81%	1 462
09.5 - Cemeteries		1 867	13 332	13 332	140	441	3 333	(2 892)	-87%	13 332
09.6 - Community Centres		-	-	-	-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		34	-	-	3	8	-	8	#DIV/0!	-
09.9 - Recreation		-	-	-	-	-	-	-	-	-
09.10 - Public Open Spaces		-	-	-	-	-	-	-	-	-
09.11 - Workshop		-	-	-	-	-	-	-	-	-
09.12 - Refuse Removal		162 788	170 166	170 166	17 018	51 357	42 541	8 816	21%	170 166
09.13 - Refuse Dumping Area		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		10 553	36 883	36 883	215	1 171	9 221	(8 049)	-87%	36 883
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		-	-	-	-	-	-	-	-	-
10.3 - Traffic		2 025	30 708	30 708	145	893	7 677	(6 784)	-88%	30 708
10.4 - Disaster Management		-	-	-	-	-	-	-	-	-
10.5 - Security		-	-	-	-	-	-	-	-	-
10.6 - Fire Services		8 528	6 175	6 175	70	278	1 544	(1 266)	-82%	6 175
Vote 11 - Economic Development		481	156	156	90	185	39	146	373%	156
11.1 - Administration		229	-	-	68	118	-	118	#DIV/0!	-
11.2 - Airport		252	156	156	22	67	39	28	72%	156

11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services	5	3 866	3 866	-	-	967	(967)	-100%	3 866	
12.1 - Engineering Administration	-	3 866	3 866	-	-	967	(967)	-100%	3 866	
12.2 - Planning	5	-	-	-	-	-	-	-	-	
12.3 - Project Management Unit	-	-	-	-	-	-	-	-	-	
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-	
12.5 - Roads	-	-	-	-	-	-	-	-	-	
12.6 - Stormwater	-	-	-	-	-	-	-	-	-	
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-	
Vote 13 - Water/ Sewerage	924 402	1 029 773	1 029 773	89 195	259 256	257 443	1 812	1%	1 029 773	
13.1 - Water	659 521	15 651	15 651	61 923	176 879	3 913	172 967	4420%	15 651	
13.2 - Water Supply	-	769 329	769 329	-	-	192 332	(192 332)	-100%	769 329	
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-	
13.4 - Sewerage Network	264 881	244 792	244 792	27 272	82 376	61 198	21 178	35%	244 792	
13.5 - Purifying Works	-	-	-	-	-	-	-	-	-	
Vote 14 - Electricity	723 892	1 116 590	1 116 590	76 328	229 090	279 148	(50 057)	-18%	1 116 590	
14.1 - Electricity	723 892	1 116 590	1 116 590	76 319	229 081	279 148	(50 066)	-18%	1 116 590	
14.2 - Distribution	0	-	-	9	9	-	9	#DIV/0!	-	
14.3 - Distribution 132Kva	-	-	-	-	-	-	-	-	-	
14.4 - Street Lights	-	-	-	-	-	-	-	-	-	
14.5 - Workshop	-	-	-	-	-	-	-	-	-	
14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-	
14.7 - Mechanical Workshop	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	20 669	28 479	28 479	1 766	5 495	7 120	(1 625)	-23%	28 479	
15.1 - Housing	-	-	-	-	-	-	-	-	-	
15.2 - Administration	1	1	1	-	-	0	(0)	-100%	1	
15.3 - Sundry Properties	20 660	28 347	28 347	1 766	5 493	7 087	(1 594)	-22%	28 347	
15.4 - Building Inspections	8	130	130	0	1	33	(31)	-96%	130	
Total Revenue by Vote	2	3 132 588	4 351 326	4 351 326	233 095	978 752	1 087 831	(109 079)	-10%	4 351 326
Expenditure by Vote	1									
Vote 01 - Council General	110 000	114 277	112 433	8 089	22 448	28 270	(5 823)	-21%	112 433	
01.1 - Council	110 000	114 277	112 433	8 089	22 448	28 270	(5 823)	-21%	112 433	
Vote 02 - Office Of The Executive Mayor	18 683	17 631	17 555	1 691	3 798	4 389	(591)	-13%	17 555	
02.1 - Office Of The Executive Mayor	7 185	3 953	3 876	334	621	969	(348)	-36%	3 876	
02.2 - Mayoral Committee	9 689	12 451	12 451	1 243	2 845	3 113	(268)	-9%	12 451	
02.3 - Council Whip	1 809	1 227	1 227	113	332	307	25	8%	1 227	
Vote 03 - Office Of The Speaker	6 555	6 926	6 926	674	1 806	1 731	75	4%	6 926	
03.1 - Office Of The Speaker	6 555	6 926	6 926	674	1 806	1 731	75	4%	6 926	
Vote 04 - Council Whip	39 942	54 298	54 298	3 143	9 648	13 575	(3 926)	-29%	54 298	
04.1 - Council Whip Admin	9 334	5 603	5 603	580	1 952	1 401	552	39%	5 603	
04.2 - Mayor Personnel	24 414	40 922	40 922	1 739	5 459	10 230	(4 772)	-47%	40 922	
04.3 - Speaker Personnel	6 193	6 386	6 386	652	1 893	1 596	297	19%	6 386	
04.4 - Mmc Secretary	-	1 388	1 388	171	344	347	(3)	-1%	1 388	
Vote 05 - Office Of The Municipal Manager	104 900	103 593	103 248	14 859	28 967	25 877	3 090	12%	103 248	
05.1 - Administration	24 812	26 601	26 514	2 442	7 471	6 629	843	13%	26 514	
05.2 - Integrated Development Management	3 867	7 434	7 434	425	1 206	1 858	(652)	-35%	7 434	
05.3 - Internal Audit	6 432	6 046	6 046	503	1 515	1 512	4	0%	6 046	
05.4 - Organisation & Workstudy	-	-	-	-	-	-	-	-	-	
05.5 - Information Communication Technology	45 075	40 664	40 406	2 897	7 534	10 166	(2 632)	-26%	40 406	
05.6 - Unit Manager: Od	1 332	3 053	3 053	-	113	763	(651)	-85%	3 053	
05.7 - Unit Manager: Virginia	1 223	1 274	1 274	99	297	318	(21)	-7%	1 274	
05.8 - Unit Manager: Hennenman	-	-	-	-	-	-	-	-	-	
05.9 - Legal Services	22 159	18 521	18 521	8 493	10 831	4 630	6 201	134%	18 521	
Vote 06 - Corporate Services	50 876	75 574	75 086	3 634	11 605	18 772	(7 167)	-38%	75 086	
06.1 - Administration	24 900	29 114	29 114	1 425	4 625	7 279	(2 654)	-36%	29 114	
06.2 - Customer Care	-	-	-	-	-	-	-	-	-	
06.3 - Libraries	9 142	20 696	20 696	689	2 537	5 174	(2 638)	-51%	20 696	
06.4 - Halls And Offices	16 833	25 763	25 275	1 519	4 443	6 319	(1 876)	-30%	25 275	
Vote 07 - Finance	741 279	329 544	328 476	13 083	31 244	82 133	(50 888)	-62%	328 476	
07.1 - Administration	160 727	31 072	31 072	6 122	11 528	7 768	3 760	48%	31 072	
07.2 - Expenditure	338 072	188 278	188 278	497	1 540	47 070	(45 530)	-97%	188 278	
07.3 - Salaries	7 741	4 849	4 849	579	1 682	1 212	469	39%	4 849	
07.4 - Supply Chain Management	17 593	16 020	15 520	1 464	4 948	3 894	1 054	27%	15 520	
07.5 - Budget Control	-	-	-	-	-	-	-	-	-	
07.6 - Budget Control	5 357	7 719	7 719	416	1 246	1 930	(684)	-35%	7 719	
07.7 - Revenue	195 707	57 955	57 785	2 906	7 583	14 446	(6 864)	-48%	57 785	
07.8 - Fresh Produce Market	3 177	10 846	10 448	603	1 009	2 612	(1 603)	-61%	10 448	
07.9 - Valuation	5 707	3 000	3 000	-	-	750	(750)	-100%	3 000	
07.10 - Credit Control	7 196	9 805	9 805	497	1 710	2 451	(741)	-30%	9 805	
Vote 08 - Human Resources	21 235	22 704	23 192	1 988	5 866	5 798	68	1%	23 192	
08.1 - Administration	9 284	11 745	12 233	641	1 996	3 058	(1 063)	-35%	12 233	
08.2 - Human Labour Relations	3 837	3 695	3 695	566	1 351	924	427	46%	3 695	
08.3 - Training	5 215	4 646	4 646	459	1 549	1 162	387	33%	4 646	
08.4 - Health & Safety	2 898	2 618	2 618	320	971	654	317	48%	2 618	
Vote 09 - Community Services	410 829	354 236	353 526	14 614	42 699	88 382	(45 683)	-52%	353 526	

09.1 - Admin	4 698	9 613	9 516	269	825	2 379	(1 554)	-65%	9 516	
09.2 - Welfare	4 749	6 674	6 674	768	1 753	1 669	84	5%	6 674	
09.3 - Environmental Health Services	773	1 378	1 378	57	182	345	(163)	-47%	1 378	
09.4 - Parks & Recreation	8 717	15 265	14 652	461	1 089	3 663	(2 574)	-70%	14 652	
09.5 - Cemeteries	12 061	14 068	14 068	552	834	3 517	(2 683)	-76%	14 068	
09.6 - Community Centres	20 120	19 482	19 482	209	511	4 871	(4 360)	-90%	19 482	
09.7 - Swimming Pools	3 527	4 894	4 894	199	606	1 223	(618)	-50%	4 894	
09.8 - Sportgrounds & Stadiums	2 578	4 462	4 462	181	539	1 116	(577)	-52%	4 462	
09.9 - Recreation	250	1 000	1 000	-	-	250	(250)	-100%	1 000	
09.10 - Public Open Spaces	37 521	46 732	46 732	3 460	10 420	11 683	(1 263)	-11%	46 732	
09.11 - Workshop	32 908	56 545	56 545	2 135	7 174	14 136	(6 962)	-49%	56 545	
09.12 - Refuse Removal	263 004	114 194	114 194	6 282	18 624	28 548	(9 925)	-35%	114 194	
09.13 - Refuse Dumping Area	19 923	59 930	59 930	41	143	14 982	(14 839)	-99%	59 930	
Vote 10 - Public Safety And Transport	231 827	185 770	184 730	20 453	58 286	46 183	12 103	26%	184 730	
10.1 - Admin	-	-	-	-	-	-	-	-	-	
10.2 - Traffic	-	-	-	-	-	-	-	-	-	
10.3 - Traffic	54 768	63 481	62 455	4 059	12 686	15 614	(2 928)	-19%	62 455	
10.4 - Disaster Management	6	1 000	1 000	-	-	250	(250)	-100%	1 000	
10.5 - Security	130 479	67 483	67 469	12 147	33 878	16 867	17 010	101%	67 469	
10.6 - Fire Services	46 573	53 806	53 806	4 247	11 722	13 451	(1 729)	-13%	53 806	
Vote 11 - Economic Development	24 670	25 312	25 214	2 411	8 208	6 304	1 905	30%	25 214	
11.1 - Administration	11 674	14 008	13 910	1 451	5 035	3 478	1 558	45%	13 910	
11.2 - Airport	483	1 093	1 093	37	112	273	(61)	-59%	1 093	
11.3 - Spatial Planning	12 513	10 211	10 211	923	3 061	2 553	508	20%	10 211	
Vote 12 - Engineering Services	147 346	129 863	129 805	6 877	16 649	32 460	(15 811)	-49%	129 805	
12.1 - Engineering Administration	13 440	14 523	14 465	1 008	2 804	3 625	(821)	-23%	14 465	
12.2 - Planning	2 889	3 231	3 231	335	879	808	71	9%	3 231	
12.3 - Project Management Unit	8 862	9 958	9 958	783	2 444	2 489	(46)	-2%	9 958	
12.4 - Intern Serv Building Workshop	13 431	22 314	22 314	1 139	2 731	5 579	(2 848)	-51%	22 314	
12.5 - Roads	79 355	40 270	40 270	438	896	10 068	(9 172)	-91%	40 270	
12.6 - Stormwater	12 065	25 654	25 654	1 178	3 048	6 414	(3 365)	-52%	25 654	
12.7 - Roads & Stormwater Workshop	17 304	13 912	13 912	1 996	3 847	3 478	369	11%	13 912	
Vote 13 - Water/ Sewerage	1 182 587	1 580 938	1 576 247	147 690	222 479	394 330	(171 851)	-44%	1 576 247	
13.1 - Water	341 861	606 498	606 498	2 888	25 729	151 625	(125 896)	-83%	606 498	
13.2 - Water Supply	550 720	724 998	723 786	134 880	174 974	181 029	(6 055)	-3%	723 786	
13.3 - Water Workshop	32 470	32 368	32 368	2 309	6 509	8 092	(1 583)	-20%	32 368	
13.4 - Sewerage Network	215 135	185 903	182 424	3 708	5 248	45 792	(40 544)	-89%	182 424	
13.5 - Purifying Works	42 401	31 170	31 170	3 906	10 019	7 793	2 227	29%	31 170	
Vote 14 - Electricity	1 159 656	939 779	936 290	311 088	342 458	234 376	108 082	46%	936 290	
14.1 - Electricity	440 681	62 950	61 177	974	2 885	15 415	(12 530)	-81%	61 177	
14.2 - Distribution	634 818	774 838	774 838	300 513	317 235	193 710	123 525	64%	774 838	
14.3 - Distribution 132Kva	5 037	5 992	5 992	500	1 469	1 498	(29)	-2%	5 992	
14.4 - Street Lights	5 297	7 768	6 551	46	(586)	1 820	(2 406)	-132%	6 551	
14.5 - Workshop	41 300	49 390	49 390	6 809	13 419	12 348	1 071	9%	49 390	
14.6 - Revenue Protection	-	2 890	2 890	-	-	722	(722)	-100%	2 890	
14.7 - Mechanical Workshop	32 523	35 951	35 451	2 246	8 036	8 863	(827)	-9%	35 451	
Vote 15 - Other	25 028	33 775	33 745	2 023	6 263	8 436	(2 174)	-26%	33 745	
15.1 - Housing	21 150	26 465	26 435	1 596	4 896	6 609	(1 713)	-26%	26 435	
15.2 - Administration	-	-	-	-	-	-	-	-	-	
15.3 - Sundry Properties	104	2 010	2 010	-	-	503	(503)	-100%	2 010	
15.4 - Building Inspections	3 774	5 300	5 300	427	1 366	1 325	41	3%	5 300	
Total Expenditure by Vote	2	4 275 411	3 974 219	3 960 769	552 318	812 424	991 015	(178 591)	(0)	3 960 769
Surplus/ (Deficit) for the year	2	(1 142 823)	377 107	390 557	(319 223)	166 328	96 816	69 511	0	390 557

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) - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		689 316	1 101 361	1 101 361	72 764	218 391	275 340	(56 949)	-21%	1 101 361
Service charges - Water		482 611	627 451	627 451	43 906	122 958	156 863	(33 905)	-22%	627 451
Service charges - Waste Water Management		188 580	208 284	208 284	19 282	58 702	52 071	6 631	13%	208 284
Service charges - Waste management		114 319	139 292	139 292	11 959	36 365	34 823	1 542	4%	139 292
Sale of Goods and Rendering of Services		30 130	33 907	33 907	247	1 415	8 477	(7 062)	-83%	33 907
Agency services								-		
Interest								-		
Interest earned from Receivables		355 669	249 086	249 086	36 611	109 209	62 272	46 937	75%	249 086
Interest from Current and Non Current Assets		10 318	4 870	4 870	936	3 451	1 218			4 870
Dividends		41	38	38	-	27	9	17	185%	38
Rent on Land								-		
Rental from Fixed Assets		20 624	28 183	28 183	1 766	5 493	7 046	(1 553)	-22%	28 183
Licence and permits		256	218	218	17	105	54	51	93%	218
Operational Revenue		4 349	499 213	499 213	147	626	124 803	(124 177)	-99%	499 213
Non-Exchange Revenue										
Property rates		414 178	466 597	466 597	39 836	119 233	116 649	2 583	2%	466 597
Surcharges and Taxes								-		
Fines, penalties and forfeits		1 993	28 284	28 284	143	885	7 071	(6 186)		28 284
Licence and permits								-		
Transfers and subsidies - Operational		636 814	692 171	692 171	-	285 587	173 043	112 544		692 171
Interest		52 510	19 458	19 458	5 481	16 305	4 865	11 440		19 458
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	60 000	60 000	-	-	15 000	(15 000)		60 000
Other Gains		58	-	-	-	-	-	-		-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		3 001 767	4 158 412	4 158 412	233 095	978 752	1 039 603	(60 851)	-6%	4 158 412
Expenditure By Type										
Employee related costs		1 005 242	952 980	952 980	82 964	244 229	238 246	5 982	3%	952 980
Remuneration of councillors		9 512	39 362	39 362	986	2 556	9 841	(7 284)	-74%	39 362
Bulk purchases - electricity		626 574	667 847	667 847	300 356	315 762	166 962	148 800		667 847
Inventory consumed		651 543	856 891	844 972	137 757	174 249	211 962	(37 713)		844 972
Debt impairment		-	457 798	457 798	-	-	114 449	(114 449)	-100%	457 798
Depreciation and amortisation		159 089	248 648	248 648	-	-	62 162	(62 162)	-100%	248 648
Interest		332 178	183 884	183 884	63	95	45 971	(45 876)	-100%	183 884
Contracted services		153 723	97 256	99 516	17 277	22 064	24 325	(2 261)	-9%	99 516
Transfers and subsidies		753	1 330	280	-	(393)	142	(535)	-378%	280
Irrecoverable debts written off		1 195 135	218 853	218 853	1 461	21 412	54 713	(33 301)		218 853
Operational costs		240 772	249 371	246 630	11 455	32 450	62 242	(29 791)	-48%	246 630
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		(99 108)	-	-	-	-	-	-		-
Total Expenditure		4 275 411	3 974 219	3 960 769	552 318	812 424	991 015	(178 591)	-18%	3 960 769
Surplus/(Deficit)		(1 273 644)	184 193	197 643	(319 223)	166 328	48 588	117 740	0	197 643
Transfers and subsidies - capital (monetary allocations)		126 604	192 914	192 914	-	-	-	-		192 914
Transfers and subsidies - capital (in-kind)		4 217	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(1 142 823)	377 107	390 557	(319 223)	166 328	48 588			390 557
Income Tax										
Surplus/(Deficit) after income tax		(1 142 823)	377 107	390 557	(319 223)	166 328	48 588			390 557
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(1 142 823)	377 107	390 557	(319 223)	166 328	48 588			390 557
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		(1 142 823)	377 107	390 557	(319 223)	166 328	48 588			390 557

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

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		98 677	10 000	25 903	-	9 132	5 016	4 116	82%	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		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	98 689	10 000	25 903	-	9 132	5 016	4 116	82%	25 903
Single Year expenditure appropriation	2									
Vote 01 - Council General		5 343	-	200	-	-	-	-	-	200
Vote 02 - Office Of The Executive Mayor		-	-	77	-	77	19	57	300%	77
Vote 03 - Office Of The Speaker		54	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		623	-	345	-	-	22	(22)	-100%	345
Vote 06 - Corporate Services		221	-	-	-	-	-	-	-	-
Vote 07 - Finance		2 213	-	1 161	-	66	277	(211)	-76%	1 161
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		9 917	20 932	23 296	1 670	1 670	5 576	(3 906)	-70%	23 296
Vote 10 - Public Safety And Transport		1 020	-	1 040	-	35	260	(225)	-87%	1 040
Vote 11 - Economic Development		156	-	98	-	98	24	73	300%	98
Vote 12 - Engineering Services		17 188	97 195	97 420	8 783	16 486	24 321	(7 835)	-32%	97 420
Vote 13 - Water/ Sewerage		101 869	44 788	47 658	5 778	7 290	11 919	(4 629)	-39%	47 658
Vote 14 - Electricity		6 541	30 000	33 489	1 141	1 141	8 069	(6 928)	-86%	33 489
Vote 15 - Other		130	-	30	-	-	7	(7)	-100%	30
Total Capital single-year expenditure	4	145 274	192 914	204 813	17 372	26 862	50 495	(23 633)	-47%	204 813
Total Capital Expenditure		243 963	202 914	230 716	17 372	35 994	55 511	(19 517)	-35%	230 716
Capital Expenditure - Functional Classification										
Governance and administration		107 559	10 000	27 956	13	9 396	5 393	4 003	74%	27 956
Executive and council		104 317	10 000	26 267	-	9 208	5 057	4 151	82%	26 267
Finance and administration		3 071	-	1 690	13	188	336	(148)	-44%	1 690
Internal audit		170	-	-	-	-	-	-	-	-
Community and public safety		10 830	-	3 438	1 670	1 693	609	1 084	178%	3 438
Community and social services		38	-	-	-	-	-	-	-	-
Sport and recreation		9 879	-	2 284	1 670	1 670	320	1 350	421%	2 284
Public safety		783	-	1 026	-	23	257	(234)	-91%	1 026
Housing		130	-	30	-	-	7	(7)	-100%	30
Health		-	-	98	-	-	24	(24)	-100%	98
Economic and environmental services		17 009	89 469	89 469	8 615	17 703	22 367	(4 665)	-21%	89 469
Planning and development		-	-	-	-	(109)	-	(109)	#DIV/0!	-
Road transport		17 009	89 469	89 469	8 615	17 811	22 367	(4 556)	-20%	89 469
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108 466	103 445	109 456	7 074	7 202	27 042	(19 840)	-73%	109 456
Energy sources		6 488	30 000	32 989	1 128	1 128	7 944	(6 816)	-86%	32 989
Water management		13 777	-	2 162	843	755	220	535	243%	2 162
Waste water management		88 202	52 513	53 390	5 103	5 319	13 647	(8 328)	-61%	53 390
Waste management		-	20 932	20 915	-	-	5 231	(5 231)	-100%	20 915
Other		99	-	398	-	-	99	(99)	-100%	398
Total Capital Expenditure - Functional Classification	3	243 963	202 914	230 716	17 372	35 994	55 511	(19 517)	-35%	230 716
Funded by:										
National Government		122 265	192 914	192 915	16 516	25 732	48 229	(22 497)	-47%	192 915
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		122 265	192 914	192 915	16 516	25 732	48 229	(22 497)	-47%	192 915
Borrowing	6									
Internally generated funds		121 698	10 000	37 802	856	10 262	7 282	2 980	41%	37 802
Total Capital Funding		243 963	202 914	230 716	17 372	35 994	55 511	(19 517)	-35%	230 716

References

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

08.2 - Human Labour Relations	-	-	-	-	-	-	-	-	-	-
08.3 - Training	-	-	-	-	-	-	-	-	-	-
08.4 - Health & Safety	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services	9 917	20 932	23 296	1 670	1 670	5 576	(3 906)	-70%	23 296	
09.1 - Admin	-	-	98	-	-	24	(24)	-100%	98	
09.2 - Welfare	-	-	-	-	-	-	-	-	-	
09.3 - Environmental Health Services	-	-	-	-	-	-	-	-	-	
09.4 - Parks & Recreation	124	-	613	-	-	153	(153)	-100%	613	
09.5 - Cemeteries	38	-	-	-	-	-	-	-	-	
09.6 - Community Centres	-	-	-	-	-	-	-	-	-	
09.7 - Swimming Pools	-	-	-	-	-	-	-	-	-	
09.8 - Sportgrounds & Stadiums	9 756	-	1 671	1 670	1 670	167	1 503	900%	1 671	
09.9 - Recreation	-	-	-	-	-	-	-	-	-	
09.10 - Public Open Spaces	-	-	-	-	-	-	-	-	-	
09.11 - Workshop	-	-	-	-	-	-	-	-	-	
09.12 - Refuse Removal	-	-	-	-	-	-	-	-	-	
09.13 - Refuse Dumping Area	-	20 932	20 915	-	-	5 231	-	-	20 915	
Vote 10 - Public Safety And Transport	1 020	-	1 040	-	35	260	(225)	-87%	1 040	
10.1 - Admin	-	-	-	-	-	-	-	-	-	
10.2 - Traffic	-	-	-	-	-	-	-	-	-	
10.3 - Traffic	140	-	1 026	-	23	257	(234)	-91%	1 026	
10.4 - Disaster Management	-	-	-	-	-	-	-	-	-	
10.5 - Security	237	-	13	-	12	3	8	248%	13	
10.6 - Fire Services	642	-	-	-	-	-	-	-	-	
Vote 11 - Economic Development	156	-	98	-	98	24	73	300%	98	
11.1 - Administration	156	-	98	-	98	24	73	300%	98	
11.2 - Airport	-	-	-	-	-	-	-	-	-	
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-	
Vote 12 - Engineering Services	17 188	97 195	97 420	8 783	16 486	24 321	(7 835)	-32%	97 420	
12.1 - Engineering Administration	69	-	57	-	-	6	(6)	-100%	57	
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	8 615	17 811	22 367	(4 556)	-20%	89 469	
12.6 - Stormwater	110	7 726	7 894	168	(1 216)	1 948	(3 165)	-162%	7 894	
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-	
Vote 13 - Water/ Sewerage	101 869	44 788	47 658	5 778	7 290	11 919	(4 629)	-39%	47 658	
13.1 - Water	4 389	-	949	-	(88)	-	(88)	#DIV/0!	949	
13.2 - Water Supply	9 388	-	1 212	843	843	220	623	283%	1 212	
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-	
13.4 - Sewerage Network	23 165	9 979	7 931	-	1 601	2 323	(722)	-31%	7 931	
13.5 - Purifying Works	64 927	34 809	37 565	4 934	4 934	9 376	(4 442)	-47%	37 565	
Vote 14 - Electricity	6 541	30 000	33 489	1 141	1 141	8 069	(6 928)	-86%	33 489	
14.1 - Electricity	52	-	1 772	-	-	322	(322)	-100%	1 772	
14.2 - Distribution	2 225	-	-	-	-	-	-	-	-	
14.3 - Distribution 132Kva	2 770	30 000	30 000	1 128	1 128	7 500	(6 372)	-85%	30 000	
14.4 - Street Lights	416	-	1 217	-	-	122	(122)	-100%	1 217	
14.5 - Workshop	1 025	-	-	-	-	-	-	-	-	
14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-	
14.7 - Mechanical Workshop	53	-	500	13	13	125	(112)	-90%	500	
Vote 15 - Other	130	-	30	-	-	7	(7)	-100%	30	
15.1 - Housing	130	-	30	-	-	7	(7)	-100%	30	
15.2 - Administration	-	-	-	-	-	-	-	-	-	
15.3 - Sundry Properties	-	-	-	-	-	-	-	-	-	
15.4 - Building Inspections	-	-	-	-	-	-	-	-	-	
Total single-year capital expenditure	145 274	192 914	204 813	17 372	26 862	50 495	(23 633)	(0)	204 813	
Total Capital Expenditure	243 963	202 914	230 716	17 372	35 994	55 511	(19 517)	(0)	230 716	

References

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

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		74 210	3 684 437	3 684 437	(159 231)	3 684 437
Trade and other receivables from exchange transactions		119 039	10 856 933	10 856 933	476 946	10 856 933
Receivables from non-exchange transactions		176 488	972 109	972 109	270 232	972 109
Current portion of non-current receivables		-	-	-	-	-
Inventory		(287)	-	-	(51 075)	-
VAT		309 013	976 485	976 485	340 629	976 485
Other current assets		34 553	-	-	33 854	-
Total current assets		713 016	16 489 964	16 489 964	911 355	16 489 964
Non current assets						
Investments		-	441	441	-	441
Investment property		802 492	2 319 526	2 319 526	802 492	2 319 526
Property, plant and equipment		(72 132)	(6 765 783)	(6 737 981)	(36 139)	(6 737 981)
Biological assets						
Living and non-living resources						
Heritage assets		(27)	7 982	7 982	(27)	7 982
Intangible assets						
Trade and other receivables from exchange transactions		-	259 255	259 255	-	259 255
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		730 333	(4 178 579)	(4 150 777)	766 327	(4 150 777)
TOTAL ASSETS		1 443 350	12 311 385	12 339 187	1 677 682	12 339 187
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		7 012	-	-	7 630	-
Trade and other payables from exchange transactions		2 736 360	10 588 983	10 588 983	2 830 062	10 588 983
Trade and other payables from non-exchange transactions		16 594	399 350	399 350	39 132	399 350
Provision		5 463	459 890	459 890	5 463	459 890
VAT		164 810	-	-	246 955	-
Other current liabilities		-	-	-	-	-
Total current liabilities		2 930 240	11 448 223	11 448 223	3 129 243	11 448 223
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		2 930 240	11 448 223	11 448 223	3 129 243	11 448 223
NET ASSETS	2	(1 486 891)	863 162	890 964	(1 451 561)	890 964
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		446 320	-	-	(1 466 950)	-
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	446 320	-	-	(1 466 950)	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		226 609	412 014	412 014	18 878	55 829	103 003	(47 175)	-46%	412 014
Service charges		797 640	1 845 025	1 845 025	73 884	199 518	461 256	(261 738)	-57%	1 845 025
Other revenue		(82 369)	464 475	464 475	(246 882)	(316 636)	116 119	(432 754)	-373%	464 475
Transfers and Subsidies - Operational		230 490	692 171	692 171	-	288 500	173 043	115 457	67%	692 171
Transfers and Subsidies - Capital		(76 448)	192 914	192 914	11 363	19 624	48 229	(28 604)	-59%	192 914
Interest		10 209	4 801	4 801	936	3 451	1 200	2 251	188%	4 801
Dividends		41	38	38	-	27	9	17	185%	38
Payments										
Suppliers and employees		(2 333 633)	(2 547 951)	(2 547 951)	(496 078)	(898 699)	(636 988)	261 711	-41%	(2 547 951)
Interest		-	(183 884)	(183 884)	-	-	(45 971)	(45 971)	100%	(183 884)
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 227 462)	879 603	879 603	(637 899)	(648 386)	219 901	868 287	395%	879 603
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	60 000	60 000	-	-	15 000	(15 000)	-100%	60 000
Decrease (increase) in non-current receivables		-	259 255	259 255	-	-	64 814	(64 814)	-100%	259 255
Decrease (increase) in non-current investments		-	441	441	-	-	110	(110)	-100%	441
Payments										
Capital assets		(243 963)	-	-	(17 372)	(35 994)	-	35 994	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(243 963)	319 696	319 696	(17 372)	(35 994)	79 924	115 918	145%	319 696
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		612	-	-	175	618	-	618	#DIV/0!	-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		612	-	-	175	618	-	(618)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(1 470 813)	1 199 299	1 199 299	(655 095)	(683 762)	299 825			1 199 299
Cash/cash equivalents at beginning:		146 338	-	-	(412 432)	74 210	-			74 210
Cash/cash equivalents at month/year end:		(1 324 474)	1 199 299	1 199 299		(609 552)	299 825			1 273 508

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

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		616,8%	0,0%	0,0%	-195,6%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	24,3%	144,0%	144,0%	29,1%	144,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		2,5%	32,2%	32,2%	-5,1%	32,2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11,0%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	24,0%	24,0%	0,0%	24,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	45,0%	45,0%	0,0%	45,0%
Employee costs	Employee costs/Total Revenue - capital revenue		33,5%	22,9%	22,9%	25,0%	22,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,6%	11,1%	10,6%	1,3%	10,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16,4%	10,4%	10,4%	0,0%	5,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	55 860	57 837	40 932	28 626	27 526	36 733	242 813	1 669 414	2 159 741	2 005 111	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	81 298	32 016	21 785	15 993	12 195	10 854	73 297	309 044	556 481	421 382	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	35 223	22 397	20 049	13 810	13 158	12 884	83 440	486 289	687 250	609 581	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	21 647	19 048	18 434	13 320	13 183	13 073	87 125	757 824	943 652	884 523	-	-
Receivables from Exchange Transactions - Waste Management	1600	13 423	11 720	11 312	7 861	7 759	7 699	52 003	476 135	587 912	551 457	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 502	1 498	1 497	1 428	1 428	1 424	10 045	123 348	142 171	137 673	-	-
Interest on Arrear Debtor Accounts	1810	42 160	41 945	41 312	40 382	38 100	36 050	224 611	1 081 452	1 546 012	1 420 594	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	512	343	386	748	768	258	2 258	66 425	71 698	70 457	-	-
Total By Income Source	2000	251 626	186 805	155 707	122 167	114 116	118 975	775 591	4 969 931	6 694 917	6 100 779	-	-
2022/23 - totals only		217227770	146348061	129092411	104906814	113128563	92371898	667849845	#####	5 737 617	5 244 949	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	18 473	11 877	10 478	6 806	5 373	4 946	26 672	59 893	144 517	103 689	-	-
Commercial	2300	75 741	39 007	24 257	24 171	20 793	20 551	134 949	900 177	1 239 646	1 100 641	-	-
Households	2400	157 412	135 921	120 973	91 191	87 950	93 477	613 971	4 009 861	5 310 755	4 896 450	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	251 626	186 805	155 707	122 167	114 116	118 975	775 591	4 969 931	6 694 917	6 100 779	-	-

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

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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	93 192	129 324	104 777	131 616	67 819	73 623	49 229	5 343 231	5 992 810
Bulk Water	0200	60 860	1 969 436	42 503	40 703	44 062	51 380	41 289	5 240 863	7 491 097
PAYE deductions	0300	14 199	-	-	-	-	-	-	-	14 199
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	25 254	-	-	-	-	-	-	-	25 254
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	13 632	19 297	22 524	329 522	-	-	-	-	384 975
Auditor General	0800	2 163	545	-	-	-	-	-	-	2 707
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	209 299	2 118 602	169 804	501 841	111 881	125 003	90 518	10 584 094	13 911 042

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		636 814	692 171	692 171	-	285 587	173 043	112 544	65,0%	692 171
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		628 524	685 410	685 410	-	285 587	171 353	114 235	66,7%	685 410
Expanded Public Works Programme Integrated Grant		5 191	3 661	3 661	-	-	915	(915)	-100,0%	3 661
Local Government Financial Management Grant		3 100	3 100	3 100	-	-	775	(775)	-100,0%	3 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	3	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	636 814	692 171	692 171	-	285 587	173 043	112 544	65,0%	692 171
Capital Transfers and Grants										
National Government:		126 604	192 914	192 914	-	-	48 228	(48 228)	-100,0%	192 914
Integrated National Electrification Programme Grant		3 082	30 000	30 000	-	-	7 500	(7 500)	-100,0%	30 000
Municipal Infrastructure Grant		114 628	142 914	142 914	-	-	35 729	(35 729)	-100,0%	142 914
Water Services Infrastructure Grant		8 894	20 000	20 000	-	-	5 000	(5 000)	-100,0%	20 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		4 217	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Unspecified		4 217	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	130 821	192 914	192 914	-	-	48 228	(48 228)	-100,0%	192 914
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	767 636	885 085	885 085	-	285 587	221 271	64 316	29,1%	885 085

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		315 763	434 715	431 209	31 424	69 887	108 040	(38 153)	-35,3%	431 209
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		309 123	418 843	417 268	30 015	66 403	104 503	(38 100)	-36,5%	417 268
Expanded Public Works Programme Integrated Grant		6 165	3 661	3 061	626	1 829	765	1 064	139,0%	3 061
Local Government Financial Management Grant		-	2 500	1 478	-	-	419	(419)	-100,0%	1 478
Municipal Disaster Relief Grant		-	2 500	2 190	-	-	550	(550)	-100,0%	2 190
Municipal Infrastructure Grant		475	7 211	7 211	783	1 655	1 803	(148)	-8,2%	7 211
Provincial Government:		0	395	395	-	-	99	(99)	-100,0%	395
Capacity Building and Other Grants		0	395	395	-	-	99	(99)	-100,0%	395
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		315 763	435 110	431 603	31 424	69 887	108 139	(38 251)	-35,4%	431 603
Capital expenditure of Transfers and Grants										
National Government:		122 265	192 914	192 915	16 516	25 732	48 229	(22 497)	-46,6%	192 915
Integrated National Electrification Programme Grant		2 770	30 000	30 000	1 128	1 128	7 500	(6 372)	-85,0%	30 000
Municipal Infrastructure Grant		100 639	142 914	142 915	15 387	24 603	35 729	(11 125)	-31,1%	142 915
Water Services Infrastructure Grant		18 856	20 000	20 000	-	-	5 000	(5 000)	-100,0%	20 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		122 265	192 914	192 915	16 516	25 732	48 229	(22 497)	-46,6%	192 915
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		438 028	628 024	624 518	47 940	95 619	156 367	(60 748)	-38,8%	624 518

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

F5184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4 689	25 629	25 629	384	1 166	6 407	(5 241)	-82%	25 629
Pension and UIF Contributions		78	887	887	7	22	222	(200)	-90%	887
Medical Aid Contributions		86	557	557	7	22	138	(118)	-84%	557
Motor Vehicle Allowance		1 711	8 567	8 567	133	403	2 142	(1 739)	-81%	8 567
Cellphone Allowance		2 938	3 587	3 587	454	944	897	47	5%	3 587
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	135	135	-	-	34	(34)	-100%	135
Sub Total - Councillors	4	9 512	39 362	39 362	986	2 556	9 841	(7 284)	-74%	39 362
% increase			313,8%	313,8%						313,8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 024	9 128	9 128	-	195	2 282	(2 087)	-91%	9 128
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		36	141	141	-	7	35	(29)	-81%	141
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		202	1 588	1 588	-	-	397	(397)	-100%	1 588
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	2 262	10 858	10 858	-	202	2 714	(2 512)	-93%	10 858
% increase			380,0%	380,0%						380,0%
Other Municipal Staff										
Basic Salaries and Wages		522 155	546 570	546 570	46 404	136 306	136 642	(336)	0%	546 570
Pension and UIF Contributions		88 661	90 296	90 296	8 063	24 229	22 574	1 655	7%	90 296
Medical Aid Contributions		58 623	67 247	67 247	5 871	17 684	16 812	873	5%	67 247
Overtime		73 773	42 530	42 530	8 874	21 392	10 632	10 760	101%	42 530
Performance Bonus		44 447	53 362	53 362	1 581	9 420	13 341	(3 921)	-29%	53 362
Motor Vehicle Allowance		59 367	53 902	53 902	5 364	16 286	13 475	2 810	21%	53 902
Cellphone Allowance		317	280	280	23	70	70	(0)	0%	280
Housing Allowances		4 509	5 548	5 548	400	1 209	1 387	(178)	-13%	5 548
Other benefits and allowances		20 582	22 772	22 772	2 143	6 302	5 693	609	11%	22 772
Payments in lieu of leave		19 179	21 015	21 015	962	2 523	5 254	(2 731)	-52%	21 015
Long service awards		0	6 392	6 392	151	254	1 598	(1 344)	-84%	6 392
Post-retirement benefit obligations		91 882	4 805	4 805	939	2 829	1 201	1 627	135%	4 805
Entertainment	2	1	1	1	0	0	0	(0)	-22%	1
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		19 484	27 403	27 403	2 188	5 522	6 851	(1 329)	-19%	27 403
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	1 002 980	942 123	942 123	82 864	244 027	235 532	8 495	4%	942 123
% increase			-4,1%	-4,1%						-4,1%
Total Parent Municipality		1 014 754	992 342	992 342	83 850	246 785	248 087	(1 302)	-1%	992 342
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	5	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS	4	1 014 754	992 342	992 342	83 850	246 785	248 087	(1 302)	-1%	992 342
% increase			-2,2%	-2,2%						-2,2%
TOTAL MANAGERS AND STAFF		1 005 242	952 980	952 980	82 864	244 229	238 246	5 982	3%	952 980

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

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 697	23 254	18 878	34 334	34 334	34 334	34 334	34 334	34 334	34 334	34 334	81 509	412 014	436 734	462 938
Service charges - Electricity revenue		41 239	53 340	56 881	102 111	102 111	102 111	102 111	102 111	102 111	102 111	102 111	256 986	1 225 335	1 249 713	1 324 696
Service charges - Water revenue		8 128	8 973	9 853	34 262	34 262	34 262	34 262	34 262	34 262	34 262	34 262	110 094	411 145	435 813	461 962
Service charges - Waste Water Management		3 956	4 766	4 313	10 414	10 414	10 414	10 414	10 414	10 414	10 414	10 414	28 622	124 970	132 468	140 417
Service charges - Waste Mangement		2 385	2 847	2 837	6 965	6 965	6 965	6 965	6 965	6 965	6 965	6 965	19 790	83 575	88 590	93 905
Rental of facilities and equipment		36	36	38	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	6 936	21 137	22 406	23 750
Interest earned - external investments		910	1 605	936	400	400	400	400	400	400	400	400	(1 851)	4 801	5 089	5 394
Interest earned - outstanding debtors													-			
Dividends received		-	27	-	3	3	3	3	3	3	3	3	(14)	38	40	42
Fines, penalties and forfeits		72	86	68	-	-	-	-	-	-	-	-	(226)	-	-	-
Licences and permits		53	35	17	18	18	18	18	18	18	18	18	(33)	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	(57 776)	692 171	739 156	783 505
Other revenue		10 852	(80 924)	(247 005)	36 927	36 927	36 927	36 927	36 927	36 927	36 927	36 927	464 784	443 120	522 484	553 833
Cash Receipts by Source		365 969	15 316	(154 158)	282 715	282 715	282 715	282 715	282 715	282 715	282 715	282 715	903 734	3 392 585	3 605 229	3 821 543
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 261	-	11 363	16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	44 680	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	20 000	60 000	63 600	67 416
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		242	201	175	-	-	-	-	-	-	-	-	(618)	-	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	86 418	259 255	274 810	291 299
Decrease (increase) in non-current investments		-	-	-	37	37	37	37	37	37	37	37	147	441	467	495
Total Cash Receipts by Source		374 472	15 517	(142 619)	325 433	325 433	325 433	325 433	325 433	325 433	325 433	325 433	1 054 362	3 905 195	4 256 939	4 512 356
Cash Payments by Type																
Employee related costs		-	-	-	82 695	82 695	82 695	82 695	82 695	82 695	82 695	82 695	330 781	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	13 121	39 362	-	-
Interest		-	-	-	15 324	15 324	15 324	15 324	15 324	15 324	15 324	15 324	61 295	183 884	-	-
Bulk purchases - Electricity		-	-	-	55 654	55 654	55 654	55 654	55 654	55 654	55 654	55 654	222 616	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	219 021	656 722	827 966	877 644
Contracted services		(17 968)	(19 191)	(34 369)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(27 755)	(39 492)	(333 061)	-	-
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		255 909	183 984	530 447	43 728	43 728	43 728	43 728	43 728	43 728	43 728	43 728	(795 428)	524 739	556 223	589 596
Cash Payments by Type		237 823	164 798	496 078	227 653	227 653	227 653	227 653	227 653	227 653	227 653	227 653	11 912	2 731 834	3 143 990	3 332 629
Other Cash Flows/Payments by Type																
Capital assets		8 926	9 696	17 372	-	-	-	-	-	-	-	-	(35 994)	-	-	-
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		246 749	174 494	513 450	227 653	227 653	227 653	227 653	227 653	227 653	227 653	227 653	(24 081)	2 731 834	3 143 990	3 332 629
NET INCREASE/(DECREASE) IN CASH HELD		127 723	(158 978)	(656 069)	97 780	97 780	97 780	97 780	97 780	97 780	97 780	97 780	1 078 443	1 173 360	1 112 950	1 179 727
Cash/cash equivalents at the month/year beginning:		74 210	201 933	42 955	(613 114)	(515 334)	(417 553)	(319 773)	(221 993)	(124 213)	(26 433)	71 347	169 127	74 210	1 247 570	2 360 520
Cash/cash equivalents at the month/year end:		201 933	42 955	(613 114)	(515 334)	(417 553)	(319 773)	(221 993)	(124 213)	(26 433)	71 347	169 127	1 247 570	1 247 570	2 360 520	3 540 246

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	(1 283)	17 388	17 388	8 926	8 926	17 388	8 462	48,7%	4%
August	20 663	18 706	18 706	9 696	9 696	36 094	26 398	73,1%	4%
September	3 547	19 416	19 416	17 372	17 372	55 511	38 139	68,7%	8%
October	8 165	19 467	19 467	-	-	74 978	74 978	100,0%	0%
November	10 325	19 467	19 467	-	-	94 445	94 445	100,0%	0%
December	38 787	19 467	19 467	-	-	113 913	113 913	100,0%	0%
January	9 330	19 467	19 467	-	-	133 380	133 380	100,0%	0%
February	29 662	19 467	19 467	-	-	152 847	152 847	100,0%	0%
March	10 575	19 467	19 467	-	-	172 314	172 314	100,0%	0%
April	12 657	19 467	19 467	-	-	191 782	191 782	100,0%	-
May	9 186	19 467	19 467	-	-	211 249	211 249	100,0%	-
June	92 349	19 467	19 467	-	-	230 716	230 716	100,0%	-
Total Capital expenditure	243 963	230 716	230 716	35 994					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		63 770	184 837	181 623	11 659	20 984	45 589	24 605	54,0%	181 623
Roads Infrastructure		16 861	95 235	95 404	8 783	16 595	23 826	7 231	30,3%	95 404
<i>Roads</i>		16 861	95 235	95 404	8 783	16 595	23 826	7 231	30,3%	95 404
<i>Road Structures</i>								-		
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		-	1 960	1 960	-	-	490	490	100,0%	1 960
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>		-	1 960	1 960	-	-	490	490	100,0%	1 960
<i>Attenuation</i>								-		
Electrical Infrastructure		3 104	30 000	30 000	1 128	1 128	7 500	6 372	85,0%	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	1 128	1 128	7 500	6 372	85,0%	30 000
<i>LV Networks</i>		334	-	-	-	-	-	-		-
<i>Capital Spares</i>								-		
Water Supply Infrastructure		13 777	-	2 162	843	755	220	(535)	-242,6%	2 162
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>		5 456	-	1 212	843	843	220	(623)	-282,6%	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	-	949	-	-	-	-		949
Sanitation Infrastructure		30 028	36 711	31 184	905	2 505	8 322	5 816	69,9%	31 184
<i>Pump Station</i>		-	8 022	894	-	-	859	859	100,0%	894
<i>Reticulation</i>		25 396	20 000	21 601	-	1 601	5 291	3 690	69,7%	21 601
<i>Waste Water Treatment Works</i>		4 632	5 838	5 838	905	905	1 459	555	38,0%	5 838
<i>Outfall Sewers</i>		-	2 851	2 851	-	-	713	713	100,0%	2 851
<i>Toilet Facilities</i>								-		
<i>Capital Spares</i>								-		
Solid Waste Infrastructure		-	20 932	20 915	-	-	5 231	5 231	100,0%	20 915
<i>Landfill Sites</i>		-	20 932	20 915	-	-	5 231	5 231	100,0%	20 915
<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>								-		

MV Substations							-		
LV Networks							-		
Capital Spares							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	9 756	-	1 671	1 670	1 670	167	(1 503)	-899,6%	1 671
Community Facilities	0	-	-	-	-	-	-		-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria	0	-	-	-	-	-	-		-
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares							-		
Sport and Recreation Facilities	9 756	-	1 671	1 670	1 670	167	(1 503)	-899,6%	1 671
Indoor Facilities	9 756	-	1 671	1 670	1 670	167	(1 503)	-899,6%	1 671
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		

Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	1 939	-	493	-	66	73	7	10,1%		493
Computer Equipment	1 939	-	493	-	66	73	7	10,1%		493
Furniture and Office Equipment	1 364	-	1 161	-	-	280	280	100,0%		1 161
Furniture and Office Equipment	1 364	-	1 161	-	-	280	280	100,0%		1 161
Machinery and Equipment	6 162	-	9 032	13	113	1 693	1 580	93,4%		9 032
Machinery and Equipment	6 162	-	9 032	13	113	1 693	1 580	93,4%		9 032
Transport Assets	114 482	10 000	25 903	-	9 132	5 016	(4 116)	-82,0%		25 903
Transport Assets	114 482	10 000	25 903	-	9 132	5 016	(4 116)	-82,0%		25 903
Land	-	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources	-	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature	-	-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on new assets	1	197 472	194 837	219 883	13 342	31 964	52 818	20 854	39,5%	219 883

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

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

<i>check balance</i>			-	-	-	-	-	-	-	-
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MV Substations							-		
LV Networks							-		
Capital Spares							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	300	2 300	2 171	25	25	552	526	95,4%	2 171
Community Facilities	-	300	300	-	-	75	75	100,0%	300
Halls	-	-	-	-	-	-	-		-
Centres	-	200	200	-	-	50	50	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	-	-	25	25	100,0%	100
Sport and Recreation Facilities	300	2 000	1 871	25	25	477	451	94,7%	1 871
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	183	-	-	-	-	-	-		-
Capital Spares	117	2 000	1 871	25	25	477	451	94,7%	1 871
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	3 721	21 950	20 223	206	321	5 073	4 751	93,7%	20 223
Operational Buildings	3 721	19 420	17 852	206	321	4 480	4 158	92,8%	17 852

Municipal Offices		289	3 500	3 199	-	9	802	793	98,8%	3 199
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		1 174	5 000	5 083	18	125	1 275	1 151	90,2%	5 083
Yards								-		
Stores		56	-	-	-	-	-	-		-
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares		2 202	10 920	9 570	189	187	2 402	2 215	92,2%	9 570
Housing		-	2 530	2 371	-	-	593	593	100,0%	2 371
Staff Housing		-	-	-	-	-	-	-		-
Social Housing								-		
Capital Spares		-	2 530	2 371	-	-	593	593	100,0%	2 371
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		4	10 150	9 689	-	18	2 505	2 487	99,3%	9 689
Computer Equipment		4	10 150	9 689	-	18	2 505	2 487	99,3%	9 689
Furniture and Office Equipment		84	2 743	2 260	37	143	565	421	74,6%	2 260
Furniture and Office Equipment		84	2 743	2 260	37	143	565	421	74,6%	2 260
Machinery and Equipment		2 948	3 676	2 516	-	0	659	659	100,0%	2 516
Machinery and Equipment		2 948	3 676	2 516	-	0	659	659	100,0%	2 516
Transport Assets		5 131	16 763	18 119	759	910	4 039	3 129	77,5%	18 119
Transport Assets		5 131	16 763	18 119	759	910	4 039	3 129	77,5%	18 119
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Repairs and Maintenance Expenditure	1	39 530	231 505	219 700	5 408	6 122	55 280	49 158	88,9%	219 700

Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	17 526	-	-	-	-	-	-		-
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							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	3 380	3 311	3 311	-	-	828	828	100,0%	3 311
Operational Buildings	3 380	3 311	3 311	-	-	828	828	100,0%	3 311
Municipal Offices	3 380	3 311	3 311	-	-	828	828	100,0%	3 311
Pay/Enquiry Points							-		
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		

Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	12 713	9 449	9 449	-	-	2 362	2 362	100,0%	9 449	
Transport Assets	12 713	9 449	9 449	-	-	2 362	2 362	100,0%	9 449	
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	159 089	248 648	248 648	-	-	62 162	62 162	100,0%	248 648

<i>Policing and Protection Zoological plants and animals Immature</i>								-		
<i>Policing and Protection Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	46 427	8 077	10 833	4 030	4 030	2 693	(1 337)	-49,6%	10 833

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 Bdg.	Monthly actual
Jul	(1 283)	17 388	17 388	8 926
Aug	20 663	18 706	18 706	9 696
Sep	3 547	19 416	19 416	17 372
Oct	8 165	19 467	19 467	-
Nov	10 325	19 467	19 467	-
Dec	38 787	19 467	19 467	-
Jan	9 330	19 467	19 467	-
Feb	29 662	19 467	19 467	-
Mar	10 575	19 467	19 467	-
Apr	12 657	19 467	19 467	-
May	9 186	19 467	19 467	-
Jun	92 349	19 467	19 467	-

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

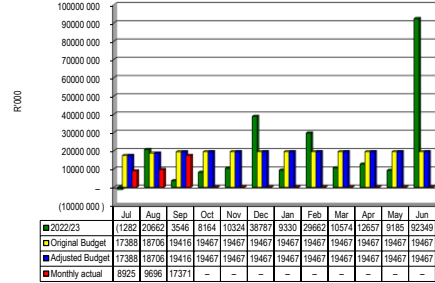


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	8 926	17 388
Aug	9 696	36 094
Sep	17 372	55 511
Oct	-	74 978
Nov	-	94 445
Dec	-	113 913
Jan	-	133 380
Feb	-	152 947
Mar	-	172 314
Apr	-	191 782
May	-	211 249
Jun	-	230 716

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

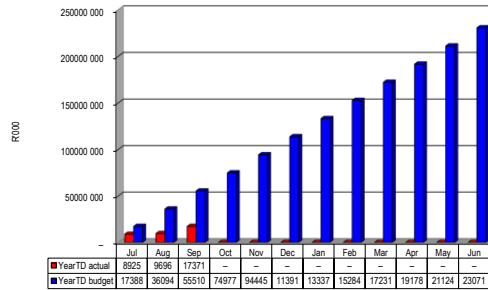


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023	251 626	186 805	155 707	122 167	114 116	118 975	775 591	4 969 931
2022/23	217 228	146 348	129 052	104 907	113 129	92 372	667 850	4 266 691

Chart C3 Aged Consumer Debtors Analysis

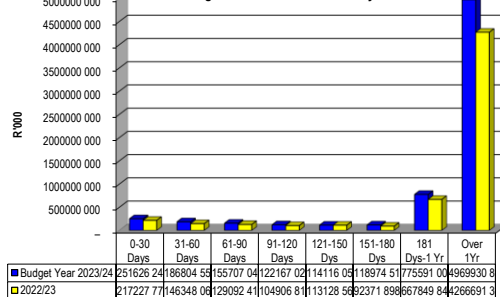


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	140 181	144 517
Commercial	1 202 456	1 239 646
Households	5 151 432	5 310 755
Other	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

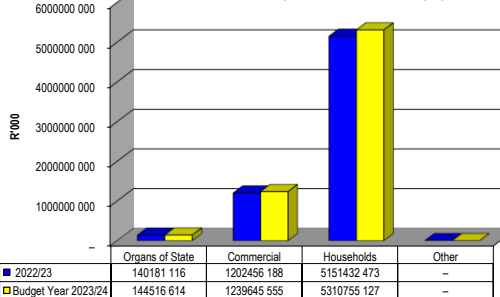


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	5 030 250	5 053 940	11 242	-	30 108	-	354 405	3 328	-
Budget Year 2023	5 992 810	7 491 097	14 199	-	25 254	-	384 975	2 707	-

Chart C5 Aged Creditors Analysis

