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National Treasury
REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PANYANI

Tel: 0573913450 Fax:

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

Reporting period: M04 October ▼

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

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|---|---|---|
| Vote 01 - Council General | Vote 01 - Council General | 01.1 - Council |
| Vote 02 - Office Of The Executive Mayor | 01.1 - Council | 02.1 - Office Of The Executive Mayor |
| Vote 03 - Office Of The Speaker | Vote 02 - Office Of The Executive Mayor | 02.2 - Municipal Committee |
| Vote 04 - Council Whip | 02.1 - Council Whip | 02.3 - Council Whip |
| Vote 05 - Office Of The Municipal Manager | 02.2 - Municipal Committee | 03.1 - Office Of The Speaker |
| Vote 06 - Corporate Services | 02.3 - Council Whip | 04.1 - Council Whip Admin |
| Vote 07 - Finance | Vote 03 - Office Of The Speaker | 04.2 - Mayor Personnel |
| Vote 08 - Human Resources | 04.1 - Council Whip Admin | 04.3 - Speaker Personnel |
| Vote 09 - Community Services | 04.2 - Mayor Personnel | 04.4 - Mins Secretary |
| Vote 10 - Public Safety And Transport | 04.3 - Speaker Personnel | 05.1 - Administration |
| Vote 11 - Economic Development | 04.4 - Mins Secretary | 05.2 - Integrated Development Management |
| Vote 12 - Engineering Services | Vote 04 - Office Of The Speaker | 05.3 - Internal Audit |
| Vote 13 - Water Services | 04.1 - Council Whip Admin | 05.4 - Organisation & Workstudy |
| Vote 14 - Electricity | 04.2 - Mayor Personnel | 05.5 - Information Communication Technology |
| Vote 15 - Other | 04.3 - Speaker Personnel | 05.6 - Unit Manager: Cf |
| | 04.4 - Mins Secretary | 05.7 - Unit Manager: Virginia |
| | | 05.8 - Unit Manager: Heremman |
| | | 05.9 - Legal Services |
| | | 06.1 - Administration |
| | | 06.2 - Customer Care |
| | | 06.3 - Libraries |
| | | 06.4 - Health And Offices |
| | | 07.1 - Administration |
| | | 07.2 - Expenditure |
| | | 07.3 - Sweets |
| | | 07.4 - Supply Chain Management |
| | | 07.5 - Budget Control |
| | | 07.6 - Budget Control |
| | | 07.7 - Revenue |
| | | 07.8 - Fresh Produce Market |
| | | 07.9 - Valuation |
| | | 07.10 - Credit Control |
| | | 08.1 - Administration |
| | | 08.2 - Human Labour Relations |
| | | 08.3 - Training |
| | | 08.4 - Health & Safety |
| | | 09.1 - Admin |
| | | 09.2 - Welfare |
| | | 09.3 - Environmental Health Services |
| | | 09.4 - Parks & Recreation |
| | | 09.5 - Cemeteries |
| | | 09.6 - Community Centres |
| | | 09.7 - Swimming Pools |
| | | 09.8 - Sportsgrounds & Stadiums |
| | | 09.9 - Recreation |
| | | 09.10 - Public Open Spaces |
| | | 09.11 - Parks/Play |
| | | 09.12 - Refuse Removal |
| | | 09.13 - Refuse Dumpsites Area |
| | | 10.1 - Admin |
| | | 10.2 - Traffic |
| | | 10.3 - Traffic |
| | | 10.4 - Disaster Management |
| | | 10.5 - Security |
| | | 10.6 - Fire Services |
| | | 11.1 - Administration |
| | | 11.2 - Airport |
| | | 11.3 - Spatial Planning |
| | | 12.1 - Engineering Administration |
| | | 12.2 - Planning |
| | | 12.3 - Project Management Unit |
| | | 12.4 - Innes Sen Building Workshop |
| | | 12.5 - Roads |
| | | 12.6 - Stormwater |
| | | 12.7 - Roads & Stormwater Workshop |
| | | 13.1 - Water |
| | | 13.2 - Water Supply |
| | | 13.3 - Water Workshop |
| | | 13.4 - Stormwater Retention |
| | | 13.5 - Purification Works |
| | | 14.1 - Electricity |
| | | 14.2 - Distribution |
| | | 14.3 - Distribution 120Viac |
| | | 14.4 - Street Lights |
| | | 14.5 - Workshops |
| | | 14.6 - Revenue Protection |
| | | 14.7 - Mechanical Workshop |
| | | 15.1 - Housing |
| | | 15.2 - Administration |
| | | 15.3 - Safety Procedures |
| | | 15.4 - Building Inspections |

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

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

C. POLITICAL LEADERSHIP

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

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

| | |
|-------------------------------|---------------------------------|
| Mayor/Executive Mayor: | |
| ID Number | 630126 5908 083 |
| Title | Mr |
| Name | TD Khalipa |
| Telephone number | 0573913231 |
| Cell number | 0839563514 |
| Fax number | |
| E-mail address | executivemayor@matjhabeng.co.za |

| | |
|---|------------------------------------|
| Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | 960619 0137 088 |
| Title | Mrs |
| Name | Chrisna Kasselman |
| Telephone number | 0573913180 |
| Cell number | 0792723194 |
| Fax number | |
| E-mail address | chrisna.kasselman@matjhabeng.co.za |

| | |
|--------------------------------------|--|
| Deputy Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

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

D. MANAGEMENT LEADERSHIP

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

| | |
|---|----------------------------------|
| Secretary/PA to the Municipal Manager: | |
| ID Number | 830131 0348 085 |
| Title | Ms. |
| Name | Akhona Noholoza |
| Telephone number | 057 3913416 |
| Cell number | 071 473 1514 |
| Fax number | 0573523705 |
| E-mail address | Akhona.Noholoza@matjhabeng.co.za |

| | | | |
|--|-----------------------------------|--|-----------------------------|
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | 731222 5648 080 | ID Number | 8009100119083 |
| Title | Mr | Title | Ms. |
| Name | THABO PANYANI | Name | Leona Nel |
| Telephone number | 0573913450 | Telephone number | 0573913450 |
| Cell number | 0825514866 | Cell number | 0845501502 |
| Fax number | | Fax number | 0573523705 |
| E-mail address | thabo.panyani@matjhabeng.co.za | E-mail address | leona.nel@matjhabeng.co.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms. |
| Name | LINDSEY WILLIAMS | Name | KGALI TSIE |
| Telephone number | 0573913339 | Telephone number | 057 3913179 |
| Cell number | 0765715358 | Cell number | |
| Fax number | | Fax number | |
| E-mail address | lindsey.williams@matjhabeng.co.za | E-mail address | kgali.tsie@matjhabeng.co.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |

| | |
|------------------|--|
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

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

| 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 | 39 936 | 159 168 | 155 532 | 3 636 | 2% | 466 597 |
| Service charges | 1 474 826 | 2 076 387 | 2 076 387 | 135 281 | 571 697 | 692 129 | (120 432) | -17% | 2 076 387 |
| Investment revenue | 10 318 | 4 870 | 4 870 | 54 | 3 506 | 1 623 | 1 882 | 116% | 4 870 |
| Transfers and subsidies - Operational | 636 814 | 692 171 | 692 171 | 916 | 286 503 | 230 724 | 55 779 | | 692 171 |
| Other own revenue | 465 630 | 918 387 | 918 387 | 45 340 | 179 405 | 306 129 | (126 724) | -41% | - |
| Total Revenue (excluding capital transfers and contributions) | 3 001 767 | 4 158 412 | 4 158 412 | 221 527 | 1 200 279 | 1 386 137 | (185 858) | -13% | 4 158 412 |
| Employee costs | 1 005 242 | 952 980 | 952 980 | 78 015 | 322 243 | 317 662 | 4 581 | | 952 980 |
| Remuneration of Councillors | 9 512 | 39 362 | 39 362 | 792 | 3 348 | 13 121 | (9 773) | | 39 362 |
| Depreciation and amortisation | 159 089 | 248 648 | 248 648 | - | - | 82 883 | (82 883) | | 248 648 |
| Interest | 332 178 | 183 884 | 183 884 | - | 95 | 61 295 | (61 199) | | 183 884 |
| Inventory consumed and bulk purchases | 1 278 116 | 1 524 737 | 1 512 051 | 64 726 | 554 737 | 504 827 | 49 910 | | 1 512 051 |
| Transfers and subsidies | 753 | 1 330 | 280 | - | (393) | 157 | (550) | -351% | 280 |
| Other expenditure | 1 490 521 | 1 023 278 | 1 023 531 | 19 596 | 95 523 | 341 041 | (245 519) | -72% | 1 023 531 |
| Total Expenditure | 4 275 411 | 3 974 219 | 3 960 736 | 163 129 | 975 553 | 1 320 985 | (345 432) | -26% | 3 960 736 |
| Surplus/(Deficit) | (1 273 644) | 184 193 | 197 676 | 58 398 | 224 726 | 65 152 | 159 573 | 245% | 197 676 |
| Transfers and subsidies - capital (monetary) | 126 604 | 192 914 | 192 914 | - | - | 64 305 | (64 305) | -100% | 192 914 |
| Transfers and subsidies - capital (in-kind) | 4 217 | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | (1 142 823) | 377 107 | 390 590 | 58 398 | 224 726 | 129 457 | 95 269 | 74% | 390 590 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | (1 142 823) | 377 107 | 390 590 | 58 398 | 224 726 | 129 457 | 95 269 | 74% | 390 590 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 243 963 | 202 914 | 230 749 | 20 143 | 56 137 | 74 982 | (18 845) | -25% | 230 749 |
| Capital transfers recognised | 122 265 | 192 914 | 192 915 | 14 699 | 40 431 | 64 305 | (23 874) | -37% | 192 915 |
| Borrowing | - | - | - | - | - | - | - | | - |
| Internally generated funds | 121 698 | 10 000 | 37 835 | 5 444 | 15 706 | 10 677 | 5 029 | 47% | 37 835 |
| Total sources of capital funds | 243 963 | 202 914 | 230 749 | 20 143 | 56 137 | 74 982 | (18 845) | -25% | 230 749 |
| Financial position | | | | | | | | | |
| Total current assets | 624 160 | 16 003 909 | 16 003 909 | | 836 514 | | | | 16 003 909 |
| Total non current assets | 730 333 | (4 178 579) | (4 150 744) | | 786 470 | | | | (4 150 744) |
| Total current liabilities | 2 987 771 | 11 448 223 | 11 448 223 | | 3 031 536 | | | | 11 448 223 |
| Total non current liabilities | - | - | - | | - | | | | - |
| Community wealth/Equity | 446 320 | - | - | | (1 408 551) | | | | - |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | (1 168 909) | 713 072 | 713 072 | (95 973) | (780 180) | 237 691 | 1 017 871 | 428% | 713 072 |
| Net cash from (used) investing | (243 963) | 319 696 | 319 696 | (20 143) | (56 137) | 106 565 | 162 702 | 153% | 319 696 |
| Net cash from (used) financing | 612 | - | - | 250 | 868 | - | (868) | #DIV/0! | - |
| Cash/cash equivalents at the month/year end | (1 265 922) | 1 032 768 | 1 032 768 | - | (761 239) | 344 256 | 1 105 495 | 321% | 1 106 978 |
| 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 | 238 319 | 182 877 | 178 334 | 152 192 | 120 356 | 112 331 | 792 609 | 5 046 743 | 6 823 762 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 248 612 | 178 554 | 2 100 647 | 423 551 | 172 314 | 111 881 | 125 003 | ##### | 14 049 858 |

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

| 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 | 50 516 | 487 806 | 652 528 | (164 722) | -25% | 1 957 584 |
| Executive and council | | 763 435 | 945 085 | 945 085 | 916 | 286 501 | 315 028 | (28 527) | -9% | 945 085 |
| Finance and administration | | 545 184 | 1 012 499 | 1 012 499 | 49 600 | 201 305 | 337 500 | (136 195) | -40% | 1 012 499 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 12 622 | 51 677 | 51 677 | 393 | 2 084 | 17 226 | (15 142) | -88% | 51 677 |
| Community and social services | | 1 867 | 13 332 | 13 332 | 145 | 586 | 4 444 | (3 858) | -87% | 13 332 |
| Sport and recreation | | 202 | 1 462 | 1 462 | 44 | 122 | 487 | (365) | -75% | 1 462 |
| Public safety | | 10 553 | 36 883 | 36 883 | 204 | 1 375 | 12 294 | (10 919) | -89% | 36 883 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 13 | 130 | 130 | 0 | 2 | 43 | (42) | -96% | 130 |
| Planning and development | | 13 | 130 | 130 | 0 | 2 | 43 | (42) | -96% | 130 |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 1 811 082 | 2 316 529 | 2 316 529 | 170 596 | 710 299 | 772 176 | (61 878) | -8% | 2 316 529 |
| Energy sources | | 723 892 | 1 116 590 | 1 116 590 | 63 242 | 292 333 | 372 197 | (79 864) | -21% | 1 116 590 |
| Water management | | 659 521 | 784 981 | 784 981 | 62 787 | 239 666 | 261 660 | (21 994) | -8% | 784 981 |
| Waste water management | | 264 881 | 244 792 | 244 792 | 27 589 | 109 966 | 81 597 | 28 368 | 35% | 244 792 |
| Waste management | | 162 788 | 170 166 | 170 166 | 16 977 | 68 334 | 56 722 | 11 612 | 20% | 170 166 |
| Other | 4 | 252 | 25 406 | 25 406 | 22 | 89 | 8 469 | (8 379) | -99% | 25 406 |
| Total Revenue - Functional | 2 | 3 132 588 | 4 351 326 | 4 351 326 | 221 527 | 1 200 279 | 1 450 442 | (250 163) | -17% | 4 351 326 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 1 254 307 | 793 782 | 790 633 | 49 881 | 207 440 | 263 774 | (56 334) | -21% | 790 633 |
| Executive and council | | 202 546 | 224 060 | 222 053 | 13 465 | 59 046 | 74 162 | (15 116) | -20% | 222 053 |
| Finance and administration | | 1 045 329 | 563 676 | 562 534 | 35 905 | 146 368 | 187 597 | (41 229) | -22% | 562 534 |
| Internal audit | | 6 432 | 6 046 | 6 046 | 511 | 2 026 | 2 015 | 11 | 1% | 6 046 |
| Community and public safety | | 286 396 | 371 324 | 369 069 | 20 386 | 83 717 | 123 024 | (39 307) | -32% | 369 069 |
| Community and social services | | 95 518 | 137 554 | 137 066 | 5 140 | 21 992 | 45 689 | (23 697) | -52% | 137 066 |
| Sport and recreation | | 57 708 | 72 352 | 71 739 | 4 588 | 18 863 | 23 913 | (5 051) | -21% | 71 739 |
| Public safety | | 101 800 | 117 287 | 116 261 | 8 125 | 32 672 | 38 754 | (6 082) | -16% | 116 261 |
| Housing | | 21 150 | 26 465 | 26 435 | 1 735 | 6 631 | 8 812 | (2 180) | -25% | 26 435 |
| Health | | 10 220 | 17 666 | 17 568 | 799 | 3 559 | 5 856 | (2 297) | -39% | 17 568 |
| Economic and environmental services | | 125 363 | 98 719 | 98 719 | 4 372 | 17 124 | 32 906 | (15 783) | -48% | 98 719 |
| Planning and development | | 45 968 | 58 448 | 58 448 | 3 748 | 15 591 | 19 483 | (3 892) | -20% | 58 448 |
| Road transport | | 79 395 | 40 270 | 40 270 | 625 | 1 533 | 13 424 | (11 891) | -89% | 40 270 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 2 604 118 | 2 698 455 | 2 690 774 | 88 092 | 665 245 | 897 434 | (232 189) | -26% | 2 690 774 |
| Energy sources | | 1 115 150 | 903 828 | 900 838 | 25 446 | 356 032 | 300 549 | 55 483 | 18% | 900 838 |
| Water management | | 918 071 | 1 363 865 | 1 362 653 | 50 062 | 255 216 | 454 291 | (199 075) | -44% | 1 362 653 |
| Waste water management | | 287 859 | 256 639 | 253 160 | 6 248 | 28 817 | 84 552 | (55 735) | -66% | 253 160 |
| Waste management | | 283 038 | 174 123 | 174 123 | 6 337 | 25 180 | 58 041 | (32 861) | -57% | 174 123 |
| Other | | 5 227 | 11 939 | 11 541 | 396 | 2 027 | 3 847 | (1 820) | -47% | 11 541 |
| Total Expenditure - Functional | 3 | 4 275 411 | 3 974 219 | 3 960 736 | 163 129 | 975 553 | 1 320 985 | (345 432) | -26% | 3 960 736 |
| Surplus/ (Deficit) for the year | | (1 142 823) | 377 107 | 390 590 | 58 398 | 224 726 | 129 457 | 95 269 | 74% | 390 590 |

| | | | | | | | | | | |
|---|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------|------------------|--|
| Laboratory Services | | | | | | | | | | |
| Food Control | | | | | | | | | | |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | | | | | | | | | |
| Vector Control | | | | | | | | | | |
| Chemical Safety | | | | | | | | | | |
| Economic and environmental services | 13 | 130 | 130 | 0 | 2 | 43 | (42) | (0) | 130 | |
| Planning and development | 13 | 130 | 130 | 0 | 2 | 43 | (42) | (0) | 130 | |
| Billboards | | | | | | | | | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | | | | | |
| Central City Improvement District | | | | | | | | | | |
| Development Facilitation | | | | | | | | | | |
| Economic Development/Planning | | | | | | | | | | |
| Regional Planning and Development | | | | | | | | | | |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 13 | 130 | 130 | 0 | 2 | 43 | (42) | (0) | 130 | |
| Project Management Unit | | | | | | | | | | |
| Provincial Planning | | | | | | | | | | |
| Support to Local Municipalities | | | | | | | | | | |
| Road transport | | | | | | | | | | |
| Public Transport | | | | | | | | | | |
| Road and Traffic Regulation | | | | | | | | | | |
| Roads | | | | | | | | | | |
| Taxi Ranks | | | | | | | | | | |
| Environmental protection | | | | | | | | | | |
| Biodiversity and Landscape | | | | | | | | | | |
| Coastal Protection | | | | | | | | | | |
| Indigenous Forests | | | | | | | | | | |
| Nature Conservation | | | | | | | | | | |
| Pollution Control | | | | | | | | | | |
| Soil Conservation | | | | | | | | | | |
| Trading services | 1 811 082 | 2 316 529 | 2 316 529 | 170 596 | 710 299 | 772 176 | (61 878) | (0) | 2 316 529 | |
| Energy sources | 723 892 | 1 116 590 | 1 116 590 | 63 242 | 292 333 | 372 197 | (79 864) | (0) | 1 116 590 | |
| Electricity | 723 892 | 1 116 590 | 1 116 590 | 63 242 | 292 333 | 372 197 | (79 864) | (0) | 1 116 590 | |
| Street Lighting and Signal Systems | | | | | | | | | | |
| Nonelectric Energy | | | | | | | | | | |
| Water management | 659 521 | 784 981 | 784 981 | 62 787 | 239 666 | 261 660 | (21 994) | (0) | 784 981 | |
| Water Treatment | | | | | | | | | | |
| Water Distribution | 659 521 | 784 981 | 784 981 | 62 787 | 239 666 | 261 660 | (21 994) | (0) | 784 981 | |
| Water Storage | | | | | | | | | | |
| Waste water management | 264 881 | 244 792 | 244 792 | 27 589 | 109 966 | 81 597 | 28 368 | 0 | 244 792 | |
| Public Toilets | | | | | | | | | | |
| Sewerage | 264 881 | 244 792 | 244 792 | 27 589 | 109 966 | 81 597 | 28 368 | 0 | 244 792 | |
| Storm Water Management | | | | | | | | | | |
| Waste Water Treatment | | | | | | | | | | |
| Waste management | 162 788 | 170 166 | 170 166 | 16 977 | 68 334 | 56 722 | 11 612 | 0 | 170 166 | |
| Recycling | | | | | | | | | | |
| Solid Waste Disposal (Landfill Sites) | 162 788 | 170 166 | 170 166 | 16 977 | 68 334 | 56 722 | 11 612 | 0 | 170 166 | |
| Solid Waste Removal | | | | | | | | | | |
| Street Cleaning | | | | | | | | | | |
| Other | 252 | 25 406 | 25 406 | 22 | 89 | 8 469 | (8 379) | (0) | 25 406 | |
| Abattoirs | | | | | | | | | | |
| Air Transport | 252 | 156 | 156 | 22 | 89 | 52 | 37 | 0 | 156 | |
| Forestry | | | | | | | | | | |
| Licensing and Regulation | | | | | | | | | | |
| Markets | | 25 250 | 25 250 | | | 8 417 | (8 417) | (0) | 25 250 | |
| Tourism | | | | | | | | | | |
| Total Revenue - Functional | 3 132 588 | 4 351 326 | 4 351 326 | 221 527 | 1 200 279 | 1 450 442 | (250 163) | (0) | 4 351 326 | |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | 1 254 307 | 793 782 | 790 633 | 49 881 | 207 440 | 263 774 | (56 334) | (0) | 790 633 | |
| Executive and council | 202 546 | 224 060 | 222 053 | 13 465 | 59 046 | 74 162 | (15 116) | (0) | 222 053 | |
| Mayor and Council | 175 179 | 193 132 | 191 212 | 11 212 | 48 912 | 63 882 | (14 969) | (0) | 191 212 | |
| Municipal Manager, Town Secretary and Chief Executive | 27 366 | 30 928 | 30 841 | 2 253 | 10 134 | 10 280 | (146) | (0) | 30 841 | |
| Finance and administration | 1 045 329 | 563 676 | 562 534 | 35 905 | 146 368 | 187 597 | (41 229) | (0) | 562 534 | |
| Administrative and Corporate Support | 210 966 | 88 717 | 88 529 | 5 201 | 29 257 | 29 525 | (268) | (0) | 88 529 | |
| Asset Management | 32 739 | 35 951 | 35 451 | 6 577 | 14 687 | 11 817 | 2 870 | 0 | 35 451 | |
| Finance | 545 941 | 263 757 | 263 587 | 4 164 | 16 127 | 87 862 | (71 735) | (0) | 263 587 | |
| Fleet Management | | | | | | | | | | |
| Human Resources | 29 183 | 27 553 | 28 041 | 3 123 | 10 692 | 9 347 | 1 344 | 0 | 28 041 | |
| Information Technology | 45 075 | 40 664 | 40 406 | 2 090 | 9 625 | 13 526 | (3 901) | (0) | 40 406 | |

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

| 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 | 916 | 286 503 | 315 028 | (28 525) | -9,1% | 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 | 47 805 | 193 899 | 335 178 | (141 280) | -42,2% | 1 005 535 |
| Vote 08 - Human Resources | | - | - | - | - | - | - | - | - | - |
| Vote 09 - Community Services | | 164 858 | 184 960 | 184 960 | 17 166 | 69 042 | 61 653 | 7 389 | 12,0% | 184 960 |
| Vote 10 - Public Safety And Transport | | 10 553 | 36 883 | 36 883 | 204 | 1 375 | 12 294 | (10 919) | -88,8% | 36 883 |
| Vote 11 - Economic Development | | 481 | 156 | 156 | 48 | 233 | 52 | 181 | 347,1% | 156 |
| Vote 12 - Engineering Services | | 5 | 3 866 | 3 866 | - | - | 1 289 | (1 289) | -100,0% | 3 866 |
| Vote 13 - Water/ Sewerage | | 924 402 | 1 029 773 | 1 029 773 | 90 376 | 349 632 | 343 258 | 6 374 | 1,9% | 1 029 773 |
| Vote 14 - Electricity | | 723 892 | 1 116 590 | 1 116 590 | 63 242 | 292 333 | 372 197 | (79 864) | -21,5% | 1 116 590 |
| Vote 15 - Other | | 20 669 | 28 479 | 28 479 | 1 770 | 7 264 | 9 493 | (2 229) | -23,5% | 28 479 |
| Total Revenue by Vote | 2 | 3 132 588 | 4 351 326 | 4 351 326 | 221 527 | 1 200 279 | 1 450 442 | (250 163) | -17,2% | 4 351 326 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Council General | | 110 000 | 114 277 | 112 433 | 5 829 | 28 277 | 37 622 | (9 344) | -24,8% | 112 433 |
| Vote 02 - Office Of The Executive Mayor | | 18 683 | 17 631 | 17 555 | 1 541 | 5 339 | 5 852 | (512) | -8,8% | 17 555 |
| Vote 03 - Office Of The Speaker | | 6 555 | 6 926 | 6 926 | 614 | 2 420 | 2 309 | 112 | 4,8% | 6 926 |
| Vote 04 - Council Whip | | 39 942 | 54 298 | 54 298 | 3 227 | 12 875 | 18 099 | (5 224) | -28,9% | 54 298 |
| Vote 05 - Office Of The Municipal Manager | | 104 900 | 103 593 | 103 248 | 5 856 | 34 823 | 34 474 | 350 | 1,0% | 103 248 |
| Vote 06 - Corporate Services | | 50 876 | 75 574 | 75 086 | 3 721 | 15 326 | 25 029 | (9 703) | -38,8% | 75 086 |
| Vote 07 - Finance | | 741 279 | 329 544 | 328 476 | 8 987 | 40 232 | 109 505 | (69 273) | -63,3% | 328 476 |
| Vote 08 - Human Resources | | 21 235 | 22 704 | 23 192 | 2 510 | 8 376 | 7 731 | 646 | 8,4% | 23 192 |
| Vote 09 - Community Services | | 410 829 | 354 236 | 353 526 | 13 840 | 56 539 | 117 842 | (61 303) | -52,0% | 353 526 |
| Vote 10 - Public Safety And Transport | | 231 827 | 185 770 | 184 730 | 19 398 | 77 684 | 61 577 | 16 107 | 26,2% | 184 730 |
| Vote 11 - Economic Development | | 24 670 | 25 312 | 25 214 | 2 120 | 10 329 | 8 405 | 1 924 | 22,9% | 25 214 |
| Vote 12 - Engineering Services | | 147 346 | 129 863 | 129 772 | 5 249 | 21 898 | 43 273 | (21 374) | -49,4% | 129 772 |
| Vote 13 - Water/ Sewerage | | 1 182 587 | 1 580 938 | 1 576 247 | 54 941 | 277 420 | 525 654 | (248 235) | -47,2% | 1 576 247 |
| Vote 14 - Electricity | | 1 159 656 | 939 779 | 936 290 | 33 087 | 375 544 | 312 366 | 63 178 | 20,2% | 936 290 |
| Vote 15 - Other | | 25 028 | 33 775 | 33 745 | 2 207 | 8 470 | 11 248 | (2 778) | -24,7% | 33 745 |
| Total Expenditure by Vote | 2 | 4 275 411 | 3 974 219 | 3 960 736 | 163 129 | 975 553 | 1 320 985 | (345 432) | -26,1% | 3 960 736 |
| Surplus/ (Deficit) for the year | 2 | (1 142 823) | 377 107 | 390 590 | 58 398 | 224 726 | 129 457 | 95 269 | 73,6% | 390 590 |

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

| Vote Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2022/23 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand | | Audited Outcome | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Council General | | 763 418 | 945 085 | 945 085 | 916 | 286 503 | 315 028 | (28 525) | -9% | 945 085 |
| 01.1 - Council | | 763 418 | 945 085 | 945 085 | 916 | 286 503 | 315 028 | (28 525) | -9% | 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 | 47 805 | 193 899 | 335 178 | (141 280) | -42% | 1 005 535 |
| 07.1 - Administration | | 9 885 | 4 839 | 4 839 | 14 | 2 967 | 1 613 | 1 354 | 84% | 4 839 |
| 07.2 - Expenditure | | 678 | 69 | 69 | 54 | 634 | 23 | 611 | 2647% | 69 |
| 07.3 - Salaries | | 1 767 | 11 497 | 11 497 | 60 | 238 | 3 832 | (3 594) | -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 | 47 677 | 190 059 | 321 293 | (131 234) | -41% | 963 881 |
| 07.8 - Fresh Produce Market | | - | 25 250 | 25 250 | - | - | 8 417 | (8 417) | -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 | 17 166 | 69 042 | 61 653 | 7 389 | 12% | 184 960 |
| 09.1 - Admin | | - | - | - | - | - | - | - | - | - |
| 09.2 - Welfare | | - | - | - | - | - | - | - | - | - |
| 09.3 - Environmental Health Services | | - | - | - | - | - | - | - | - | - |
| 09.4 - Parks & Recreation | | 169 | 1 462 | 1 462 | 41 | 111 | 487 | (377) | -77% | 1 462 |
| 09.5 - Cemeteries | | 1 867 | 13 332 | 13 332 | 145 | 586 | 4 444 | (3 858) | -87% | 13 332 |
| 09.6 - Community Centres | | - | - | - | - | - | - | - | - | - |
| 09.7 - Swimming Pools | | - | - | - | - | - | - | - | - | - |
| 09.8 - Sportgrounds & Stadiums | | 34 | - | - | 3 | 11 | - | 11 | #DIV/0! | - |
| 09.9 - Recreation | | - | - | - | - | - | - | - | - | - |
| 09.10 - Public Open Spaces | | - | - | - | - | - | - | - | - | - |
| 09.11 - Workshop | | - | - | - | - | - | - | - | - | - |
| 09.12 - Refuse Removal | | 162 788 | 170 166 | 170 166 | 16 977 | 68 334 | 56 722 | 11 612 | 20% | 170 166 |
| 09.13 - Refuse Dumping Area | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Public Safety And Transport | | 10 553 | 36 883 | 36 883 | 204 | 1 375 | 12 294 | (10 919) | -89% | 36 883 |
| 10.1 - Admin | | - | - | - | - | - | - | - | - | - |
| 10.2 - Traffic | | - | - | - | - | - | - | - | - | - |
| 10.3 - Traffic | | 2 025 | 30 708 | 30 708 | 117 | 1 010 | 10 236 | (9 226) | -90% | 30 708 |
| 10.4 - Disaster Management | | - | - | - | - | - | - | - | - | - |
| 10.5 - Security | | - | - | - | - | - | - | - | - | - |
| 10.6 - Fire Services | | 8 528 | 6 175 | 6 175 | 88 | 365 | 2 058 | (1 693) | -82% | 6 175 |
| Vote 11 - Economic Development | | 481 | 156 | 156 | 48 | 233 | 52 | 181 | 347% | 156 |
| 11.1 - Administration | | 229 | - | - | 26 | 144 | - | 144 | #DIV/0! | - |

| | | | | | | | | | | |
|--|----------------|------------------|------------------|------------------|----------------|------------------|------------------|-----------|------------------|------------------|
| 11.2 - Airport | 252 | 156 | 156 | 22 | 89 | 52 | 37 | 71% | 156 | |
| 11.3 - Spatial Planning | - | - | - | - | - | - | - | - | - | |
| Vote 12 - Engineering Services | 5 | 3 866 | 3 866 | - | - | 1 289 | (1 289) | -100% | 3 866 | |
| 12.1 - Engineering Administration | - | 3 866 | 3 866 | - | - | 1 289 | (1 289) | -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 | 90 376 | 349 632 | 343 258 | 6 374 | 2% | 1 029 773 | |
| 13.1 - Water | 659 521 | 15 651 | 15 651 | 62 787 | 239 666 | 5 217 | 234 449 | 4494% | 15 651 | |
| 13.2 - Water Supply | - | 769 329 | 769 329 | - | - | 256 443 | (256 443) | -100% | 769 329 | |
| 13.3 - Water Workshop | - | - | - | - | - | - | - | - | - | |
| 13.4 - Sewerage Network | 264 881 | 244 792 | 244 792 | 27 589 | 109 966 | 81 597 | 28 368 | 35% | 244 792 | |
| 13.5 - Purifying Works | - | - | - | - | - | - | - | - | - | |
| Vote 14 - Electricity | 723 892 | 1 116 590 | 1 116 590 | 63 242 | 292 333 | 372 197 | (79 864) | -21% | 1 116 590 | |
| 14.1 - Electricity | 723 892 | 1 116 590 | 1 116 590 | 63 242 | 292 324 | 372 197 | (79 873) | -21% | 1 116 590 | |
| 14.2 - Distribution | 0 | - | - | - | 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 | 1 770 | 7 264 | 9 493 | (2 229) | -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 | 1 769 | 7 262 | 9 449 | (2 187) | -23% | 28 347 | |
| 15.4 - Building Inspections | 8 | 130 | 130 | 0 | 2 | 43 | (42) | -96% | 130 | |
| Total Revenue by Vote | 2 | 3 132 588 | 4 351 326 | 4 351 326 | 221 527 | 1 200 279 | 1 450 442 | (250 163) | -17% | 4 351 326 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Council General | 110 000 | 114 277 | 112 433 | 5 829 | 28 277 | 37 622 | (9 344) | -25% | 112 433 | |
| 01.1 - Council | 110 000 | 114 277 | 112 433 | 5 829 | 28 277 | 37 622 | (9 344) | -25% | 112 433 | |
| Vote 02 - Office Of The Executive Mayor | 18 683 | 17 631 | 17 555 | 1 541 | 5 339 | 5 852 | (512) | -9% | 17 555 | |
| 02.1 - Office Of The Executive Mayor | 7 185 | 3 953 | 3 876 | 653 | 1 274 | 1 292 | (18) | -1% | 3 876 | |
| 02.2 - Mayorall Committee | 9 689 | 12 451 | 12 451 | 814 | 3 659 | 4 150 | (491) | -12% | 12 451 | |
| 02.3 - Council Whip | 1 809 | 1 227 | 1 227 | 74 | 406 | 409 | (3) | -1% | 1 227 | |
| Vote 03 - Office Of The Speaker | 6 555 | 6 926 | 6 926 | 614 | 2 420 | 2 309 | 112 | 5% | 6 926 | |
| 03.1 - Office Of The Speaker | 6 555 | 6 926 | 6 926 | 614 | 2 420 | 2 309 | 112 | 5% | 6 926 | |
| Vote 04 - Council Whip | 39 942 | 54 298 | 54 298 | 3 227 | 12 875 | 18 099 | (5 224) | -29% | 54 298 | |
| 04.1 - Council Whip Admin | 9 334 | 5 603 | 5 603 | 762 | 2 714 | 1 868 | 846 | 45% | 5 603 | |
| 04.2 - Mayor Personnel | 24 414 | 40 922 | 40 922 | 1 627 | 7 086 | 13 641 | (6 555) | -48% | 40 922 | |
| 04.3 - Speaker Personnel | 6 193 | 6 386 | 6 386 | 669 | 2 563 | 2 129 | 434 | 20% | 6 386 | |
| 04.4 - Mmc Secretary | - | 1 388 | 1 388 | 169 | 513 | 463 | 50 | 11% | 1 388 | |
| Vote 05 - Office Of The Municipal Manager | 104 900 | 103 593 | 103 248 | 5 856 | 34 823 | 34 474 | 350 | 1% | 103 248 | |
| 05.1 - Administration | 24 812 | 26 601 | 26 514 | 2 154 | 9 625 | 8 838 | 787 | 9% | 26 514 | |
| 05.2 - Integrated Development Management | 3 867 | 7 434 | 7 434 | 365 | 1 571 | 2 478 | (907) | -37% | 7 434 | |
| 05.3 - Internal Audit | 6 432 | 6 046 | 6 046 | 511 | 2 026 | 2 015 | 11 | 1% | 6 046 | |
| 05.4 - Organisation & Workstudy | - | - | - | - | - | - | - | - | - | |
| 05.5 - Information Communication Technology | 45 075 | 40 664 | 40 406 | 2 090 | 9 625 | 13 526 | (3 901) | -29% | 40 406 | |
| 05.6 - Unit Manager: Od | 1 332 | 3 053 | 3 053 | - | 113 | 1 018 | (905) | -89% | 3 053 | |
| 05.7 - Unit Manager: Virginia | 1 223 | 1 274 | 1 274 | 99 | 396 | 425 | (29) | -7% | 1 274 | |
| 05.8 - Unit Manager: Hennenman | - | - | - | - | - | - | - | - | - | |
| 05.9 - Legal Services | 22 159 | 18 521 | 18 521 | 636 | 11 467 | 6 174 | 5 293 | 86% | 18 521 | |
| Vote 06 - Corporate Services | 50 876 | 75 574 | 75 086 | 3 721 | 15 326 | 25 029 | (9 703) | -39% | 75 086 | |
| 06.1 - Administration | 24 900 | 29 114 | 29 114 | 1 566 | 6 191 | 9 705 | (3 514) | -36% | 29 114 | |
| 06.2 - Customer Care | - | - | - | - | - | - | - | - | - | |
| 06.3 - Libraries | 9 142 | 20 696 | 20 696 | 707 | 3 244 | 6 899 | (3 655) | -53% | 20 696 | |
| 06.4 - Halls And Offices | 16 833 | 25 763 | 25 275 | 1 448 | 5 891 | 8 425 | (2 534) | -30% | 25 275 | |
| Vote 07 - Finance | 741 279 | 329 544 | 328 476 | 8 987 | 40 232 | 109 505 | (69 273) | -63% | 328 476 | |
| 07.1 - Administration | 160 727 | 31 072 | 31 072 | 1 642 | 13 170 | 10 357 | 2 812 | 27% | 31 072 | |
| 07.2 - Expenditure | 338 072 | 188 278 | 188 278 | 483 | 2 023 | 62 759 | (60 737) | -97% | 188 278 | |
| 07.3 - Salaries | 7 741 | 4 849 | 4 849 | 584 | 2 266 | 1 616 | 649 | 40% | 4 849 | |
| 07.4 - Supply Chain Management | 17 593 | 16 020 | 15 520 | 1 418 | 6 366 | 5 185 | 1 180 | 23% | 15 520 | |
| 07.5 - Budget Control | - | - | - | - | - | - | - | - | - | |
| 07.6 - Budget Control | 5 357 | 7 719 | 7 719 | 486 | 1 732 | 2 573 | (841) | -33% | 7 719 | |
| 07.7 - Revenue | 195 707 | 57 955 | 57 785 | 2 666 | 10 249 | 19 262 | (9 013) | -47% | 57 785 | |
| 07.8 - Fresh Produce Market | 3 177 | 10 846 | 10 448 | 220 | 1 229 | 3 483 | (2 254) | -65% | 10 448 | |
| 07.9 - Valuation | 5 707 | 3 000 | 3 000 | 920 | 920 | 1 000 | (80) | -8% | 3 000 | |
| 07.10 - Credit Control | 7 196 | 9 805 | 9 805 | 568 | 2 278 | 3 268 | (991) | -30% | 9 805 | |
| Vote 08 - Human Resources | 21 235 | 22 704 | 23 192 | 2 510 | 8 376 | 7 731 | 646 | 8% | 23 192 | |
| 08.1 - Administration | 9 284 | 11 745 | 12 233 | 815 | 2 810 | 4 078 | (1 223) | -31% | 12 233 | |
| 08.2 - Human Labour Relations | 3 837 | 3 695 | 3 695 | 273 | 1 623 | 1 232 | 391 | 32% | 3 695 | |
| 08.3 - Training | 5 215 | 4 646 | 4 646 | 1 070 | 2 619 | 1 549 | 1 070 | 69% | 4 646 | |

| | | | | | | | | | |
|--|--------------------|------------------|------------------|----------------|----------------|------------------|------------------|------------|------------------|
| 08.4 - Health & Safety | 2 898 | 2 618 | 2 618 | 353 | 1 324 | 873 | 451 | 52% | 2 618 |
| Vote 09 - Community Services | 410 829 | 354 236 | 353 526 | 13 840 | 56 539 | 117 842 | (61 303) | -52% | 353 526 |
| 09.1 - Admin | 4 698 | 9 613 | 9 516 | 259 | 1 085 | 3 172 | (2 087) | -66% | 9 516 |
| 09.2 - Welfare | 4 749 | 6 674 | 6 674 | 484 | 2 237 | 2 225 | 12 | 1% | 6 674 |
| 09.3 - Environmental Health Services | 773 | 1 378 | 1 378 | 56 | 238 | 460 | (222) | -48% | 1 378 |
| 09.4 - Parks & Recreation | 8 717 | 15 265 | 14 652 | 456 | 1 545 | 4 884 | (3 339) | -68% | 14 652 |
| 09.5 - Cemeteries | 12 061 | 14 068 | 14 068 | 445 | 1 279 | 4 689 | (3 410) | -73% | 14 068 |
| 09.6 - Community Centres | 20 120 | 19 482 | 19 482 | 139 | 650 | 6 494 | (5 845) | -90% | 19 482 |
| 09.7 - Swimming Pools | 3 527 | 4 894 | 4 894 | 243 | 849 | 1 631 | (782) | -48% | 4 894 |
| 09.8 - Sportgrounds & Stadiums | 2 578 | 4 462 | 4 462 | 177 | 716 | 1 487 | (771) | -52% | 4 462 |
| 09.9 - Recreation | 250 | 1 000 | 1 000 | - | - | 333 | (333) | -100% | 1 000 |
| 09.10 - Public Open Spaces | 37 521 | 46 732 | 46 732 | 3 249 | 13 668 | 15 577 | (1 909) | -12% | 46 732 |
| 09.11 - Workshop | 32 908 | 56 545 | 56 545 | 2 000 | 9 174 | 18 848 | (9 674) | -51% | 56 545 |
| 09.12 - Refuse Removal | 263 004 | 114 194 | 114 194 | 6 289 | 24 913 | 38 065 | (13 152) | -35% | 114 194 |
| 09.13 - Refuse Dumping Area | 19 923 | 59 930 | 59 930 | 44 | 187 | 19 977 | (19 790) | -99% | 59 930 |
| Vote 10 - Public Safety And Transport | 231 827 | 185 770 | 184 730 | 19 398 | 77 684 | 61 577 | 16 107 | 26% | 184 730 |
| 10.1 - Admin | - | - | - | - | - | - | - | - | - |
| 10.2 - Traffic | - | - | - | - | - | - | - | - | - |
| 10.3 - Traffic | 54 768 | 63 481 | 62 455 | 4 314 | 17 000 | 20 818 | (3 819) | -18% | 62 455 |
| 10.4 - Disaster Management | 6 | 1 000 | 1 000 | - | - | 333 | (333) | -100% | 1 000 |
| 10.5 - Security | 130 479 | 67 483 | 67 469 | 11 315 | 45 192 | 22 490 | 22 703 | 101% | 67 469 |
| 10.6 - Fire Services | 46 573 | 53 806 | 53 806 | 3 769 | 15 492 | 17 935 | (2 444) | -14% | 53 806 |
| Vote 11 - Economic Development | 24 670 | 25 312 | 25 214 | 2 120 | 10 329 | 8 405 | 1 924 | 23% | 25 214 |
| 11.1 - Administration | 11 674 | 14 008 | 13 910 | 1 119 | 6 155 | 4 637 | 1 518 | 33% | 13 910 |
| 11.2 - Airport | 483 | 1 093 | 1 093 | 37 | 150 | 364 | (215) | -59% | 1 093 |
| 11.3 - Spatial Planning | 12 513 | 10 211 | 10 211 | 964 | 4 024 | 3 404 | 621 | 18% | 10 211 |
| Vote 12 - Engineering Services | 147 346 | 129 863 | 129 772 | 5 249 | 21 898 | 43 273 | (21 374) | -49% | 129 772 |
| 12.1 - Engineering Administration | 13 440 | 14 523 | 14 432 | 853 | 3 657 | 4 826 | (1 169) | -24% | 14 432 |
| 12.2 - Planning | 2 889 | 3 231 | 3 224 | 277 | 1 156 | 1 076 | 80 | 7% | 3 224 |
| 12.3 - Project Management Unit | 8 862 | 9 958 | 9 965 | 848 | 3 291 | 3 320 | (29) | -1% | 9 965 |
| 12.4 - Intern Serv Building Workshop | 13 431 | 22 314 | 22 314 | 771 | 3 501 | 7 438 | (3 937) | -53% | 22 314 |
| 12.5 - Roads | 79 355 | 40 270 | 40 270 | 620 | 1 517 | 13 424 | (11 907) | -89% | 40 270 |
| 12.6 - Stormwater | 12 065 | 25 654 | 25 654 | 856 | 3 904 | 8 551 | (4 647) | -54% | 25 654 |
| 12.7 - Roads & Stormwater Workshop | 17 304 | 13 912 | 13 912 | 1 025 | 4 872 | 4 637 | 235 | 5% | 13 912 |
| Vote 13 - Water/ Sewerage | 1 182 587 | 1 580 938 | 1 576 247 | 54 941 | 277 420 | 525 654 | (248 235) | -47% | 1 576 247 |
| 13.1 - Water | 341 861 | 606 498 | 606 498 | 2 714 | 28 443 | 202 166 | (173 723) | -86% | 606 498 |
| 13.2 - Water Supply | 550 720 | 724 998 | 723 786 | 45 840 | 220 813 | 241 336 | (20 522) | -9% | 723 786 |
| 13.3 - Water Workshop | 32 470 | 32 368 | 32 368 | 2 113 | 8 623 | 10 790 | (2 167) | -20% | 32 368 |
| 13.4 - Sewerage Network | 215 135 | 185 903 | 182 424 | 1 019 | 6 267 | 60 973 | (54 707) | -90% | 182 424 |
| 13.5 - Purifying Works | 42 401 | 31 170 | 31 170 | 3 255 | 13 274 | 10 390 | 2 884 | 28% | 31 170 |
| Vote 14 - Electricity | 1 159 656 | 939 779 | 936 290 | 33 087 | 375 544 | 312 366 | 63 178 | 20% | 936 290 |
| 14.1 - Electricity | 440 681 | 62 950 | 61 177 | 2 080 | 4 965 | 20 500 | (15 535) | -76% | 61 177 |
| 14.2 - Distribution | 634 818 | 774 838 | 774 838 | 20 179 | 337 414 | 258 280 | 79 134 | 31% | 774 838 |
| 14.3 - Distribution 132Kva | 5 037 | 5 992 | 5 992 | 509 | 1 979 | 1 997 | (18) | -1% | 5 992 |
| 14.4 - Street Lights | 5 297 | 7 768 | 6 551 | 62 | (524) | 2 346 | (2 869) | -122% | 6 551 |
| 14.5 - Workshop | 41 300 | 49 390 | 49 390 | 3 696 | 17 114 | 16 463 | 651 | 4% | 49 390 |
| 14.6 - Revenue Protection | - | 2 890 | 2 890 | - | - | 963 | (963) | -100% | 2 890 |
| 14.7 - Mechanical Workshop | 32 523 | 35 951 | 35 451 | 6 560 | 14 596 | 11 817 | 2 779 | 24% | 35 451 |
| Vote 15 - Other | 25 028 | 33 775 | 33 745 | 2 207 | 8 470 | 11 248 | (2 778) | -25% | 33 745 |
| 15.1 - Housing | 21 150 | 26 465 | 26 435 | 1 735 | 6 631 | 8 812 | (2 180) | -25% | 26 435 |
| 15.2 - Administration | - | - | - | - | - | - | - | - | - |
| 15.3 - Sundry Properties | 104 | 2 010 | 2 010 | - | - | 670 | (670) | -100% | 2 010 |
| 15.4 - Building Inspections | 3 774 | 5 300 | 5 300 | 472 | 1 839 | 1 767 | 72 | 4% | 5 300 |
| Total Expenditure by Vote | 4 275 411 | 3 974 219 | 3 960 736 | 163 129 | 975 553 | 1 320 985 | (345 432) | (0) | 3 960 736 |
| Surplus/ (Deficit) for the year | (1 142 823) | 377 107 | 390 590 | 58 398 | 224 726 | 129 457 | 95 269 | 0 | 390 590 |

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) - M04 October

| 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 | 59 602 | 277 993 | 367 120 | (89 128) | -24% | 1 101 361 |
| Service charges - Water | | 482 611 | 627 451 | 627 451 | 44 419 | 167 377 | 209 150 | (41 774) | -20% | 627 451 |
| Service charges - Waste Water Management | | 188 580 | 208 284 | 208 284 | 19 443 | 78 145 | 69 428 | 8 717 | 13% | 208 284 |
| Service charges - Waste management | | 114 319 | 139 292 | 139 292 | 11 817 | 48 183 | 46 431 | 1 752 | 4% | 139 292 |
| Sale of Goods and Rendering of Services | | 30 130 | 33 907 | 33 907 | 299 | 1 714 | 11 302 | (9 589) | -85% | 33 907 |
| Agency services | | | | | | | | - | | |
| Interest | | | | | | | | - | | |
| Interest earned from Receivables | | 355 669 | 249 086 | 249 086 | 37 326 | 146 534 | 83 029 | 63 505 | 76% | 249 086 |
| Interest from Current and Non Current Assets | | 10 318 | 4 870 | 4 870 | 54 | 3 506 | 1 623 | 1 882 | 116% | 4 870 |
| Dividends | | 41 | 38 | 38 | - | 27 | 13 | 14 | 113% | 38 |
| Rent on Land | | | | | | | | - | | |
| Rental from Fixed Assets | | 20 624 | 28 183 | 28 183 | 1 769 | 7 262 | 9 394 | (2 132) | -23% | 28 183 |
| Licence and permits | | 256 | 218 | 218 | 22 | 127 | 73 | 55 | 76% | 218 |
| Operational Revenue | | 4 349 | 499 213 | 499 213 | 164 | 790 | 166 404 | (165 614) | -100% | 499 213 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 414 178 | 466 597 | 466 597 | 39 936 | 159 168 | 155 532 | 3 636 | 2% | 466 597 |
| Surcharges and Taxes | | | | | | | | - | | |
| Fines, penalties and forfeits | | 1 993 | 28 284 | 28 284 | 116 | 1 001 | 9 428 | (8 427) | -89% | 28 284 |
| Licence and permits | | | | | | | | - | | |
| Transfers and subsidies - Operational | | 636 814 | 692 171 | 692 171 | 916 | 286 503 | 230 724 | 55 779 | 24% | 692 171 |
| Interest | | 52 510 | 19 458 | 19 458 | 5 644 | 21 949 | 6 486 | 15 463 | 238% | 19 458 |
| Fuel Levy | | | | | | | | - | | |
| Operational Revenue | | | | | | | | - | | |
| Gains on disposal of Assets | | - | 60 000 | 60 000 | - | - | 20 000 | (20 000) | -100% | 60 000 |
| Other Gains | | 58 | - | - | - | - | - | - | | - |
| Discontinued Operations | | | | | | | | - | | |
| Total Revenue (excluding capital transfers and contributions) | | 3 001 767 | 4 158 412 | 4 158 412 | 221 527 | 1 200 279 | 1 386 137 | (185 858) | -13% | 4 158 412 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 1 005 242 | 952 980 | 952 980 | 78 015 | 322 243 | 317 662 | 4 581 | 1% | 952 980 |
| Remuneration of councillors | | 9 512 | 39 362 | 39 362 | 792 | 3 348 | 13 121 | (9 773) | -74% | 39 362 |
| Bulk purchases - electricity | | 626 574 | 667 847 | 667 847 | 19 782 | 335 544 | 222 616 | 112 928 | 51% | 667 847 |
| Inventory consumed | | 651 543 | 856 891 | 844 204 | 44 943 | 219 193 | 282 211 | (63 018) | -22% | 844 204 |
| Debt impairment | | - | 457 798 | 457 798 | - | - | 152 599 | (152 599) | -100% | 457 798 |
| Depreciation and amortisation | | 159 089 | 248 648 | 248 648 | - | - | 82 883 | (82 883) | -100% | 248 648 |
| Interest | | 332 178 | 183 884 | 183 884 | - | 95 | 61 295 | (61 199) | -100% | 183 884 |
| Contracted services | | 153 723 | 97 256 | 101 759 | 8 765 | 30 829 | 32 731 | (1 901) | -6% | 101 759 |
| Transfers and subsidies | | 753 | 1 330 | 280 | - | (393) | 157 | (550) | -351% | 280 |
| Irrecoverable debts written off | | 1 195 135 | 218 853 | 218 853 | 2 783 | 24 195 | 72 951 | (48 756) | -67% | 218 853 |
| Operational costs | | 240 772 | 249 371 | 245 122 | 8 048 | 40 499 | 82 761 | (42 262) | -51% | 245 122 |
| Losses on Disposal of Assets | | - | - | - | - | - | - | - | | - |
| Other Losses | | (99 108) | - | - | - | - | - | - | | - |
| Total Expenditure | | 4 275 411 | 3 974 219 | 3 960 736 | 163 129 | 975 553 | 1 320 985 | (345 432) | -26% | 3 960 736 |
| Surplus/(Deficit) | | (1 273 644) | 184 193 | 197 676 | 58 398 | 224 726 | 65 152 | 159 573 | 0 | 197 676 |
| Transfers and subsidies - capital (monetary allocations) | | 126 604 | 192 914 | 192 914 | - | - | 64 305 | (64 305) | (0) | 192 914 |
| Transfers and subsidies - capital (in-kind) | | 4 217 | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | | (1 142 823) | 377 107 | 390 590 | 58 398 | 224 726 | 129 457 | 95 269 | 0 | 390 590 |
| Income Tax | | | | | | | | | | |
| Surplus/(Deficit) after income tax | | (1 142 823) | 377 107 | 390 590 | 58 398 | 224 726 | 129 457 | | | 390 590 |
| 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 | 390 590 | 58 398 | 224 726 | 129 457 | | | 390 590 |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | | | |
| Intercompany/Parent subsidiary transactions | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | (1 142 823) | 377 107 | 390 590 | 58 398 | 224 726 | 129 457 | | | 390 590 |

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

| 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 | 5 031 | 14 162 | 7 337 | 6 825 | 93% | 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 | 5 031 | 14 162 | 7 337 | 6 825 | 93% | 25 903 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Council General | | 5 343 | - | 200 | - | - | 22 | (22) | -100% | 200 |
| Vote 02 - Office Of The Executive Mayor | | - | - | 77 | - | 77 | 26 | 51 | 200% | 77 |
| Vote 03 - Office Of The Speaker | | 54 | - | - | - | - | - | - | - | - |
| Vote 04 - Council Whip | | - | - | - | - | - | - | - | - | - |
| Vote 05 - Office Of The Municipal Manager | | 623 | - | 345 | - | - | 58 | (58) | -100% | 345 |
| Vote 06 - Corporate Services | | 221 | - | - | - | - | - | - | - | - |
| Vote 07 - Finance | | 2 213 | - | 1 161 | - | 66 | 375 | (309) | -82% | 1 161 |
| Vote 08 - Human Resources | | - | - | - | - | - | - | - | - | - |
| Vote 09 - Community Services | | 9 917 | 20 932 | 23 296 | - | 1 670 | 7 545 | (5 875) | -78% | 23 296 |
| Vote 10 - Public Safety And Transport | | 1 020 | - | 1 040 | - | 35 | 347 | (312) | -90% | 1 040 |
| Vote 11 - Economic Development | | 156 | - | 98 | - | 98 | 33 | 65 | 200% | 98 |
| Vote 12 - Engineering Services | | 17 188 | 97 195 | 97 454 | 11 495 | 27 981 | 32 447 | (4 466) | -14% | 97 454 |
| Vote 13 - Water/ Sewerage | | 101 869 | 44 788 | 47 658 | 2 242 | 9 532 | 15 890 | (6 358) | -40% | 47 658 |
| Vote 14 - Electricity | | 6 541 | 30 000 | 33 489 | 1 376 | 2 517 | 10 893 | (8 376) | -77% | 33 489 |
| Vote 15 - Other | | 130 | - | 30 | - | - | 10 | (10) | -100% | 30 |
| Total Capital single-year expenditure | 4 | 145 274 | 192 914 | 204 846 | 15 113 | 41 975 | 67 645 | (25 670) | -38% | 204 846 |
| Total Capital Expenditure | | 243 963 | 202 914 | 230 749 | 20 143 | 56 137 | 74 982 | (18 845) | -25% | 230 749 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 107 559 | 10 000 | 27 989 | 5 031 | 14 426 | 7 903 | 6 523 | 83% | 27 989 |
| Executive and council | | 104 317 | 10 000 | 26 267 | 5 031 | 14 239 | 7 414 | 6 825 | 92% | 26 267 |
| Finance and administration | | 3 071 | - | 1 723 | - | 188 | 490 | (302) | -62% | 1 723 |
| Internal audit | | 170 | - | - | - | - | - | - | - | - |
| Community and public safety | | 10 830 | - | 3 438 | - | 1 693 | 923 | 770 | 83% | 3 438 |
| Community and social services | | 38 | - | - | - | - | - | - | - | - |
| Sport and recreation | | 9 879 | - | 2 284 | - | 1 670 | 538 | 1 132 | 210% | 2 284 |
| Public safety | | 783 | - | 1 026 | - | 23 | 342 | (319) | -93% | 1 026 |
| Housing | | 130 | - | 30 | - | - | 10 | (10) | -100% | 30 |
| Health | | - | - | 98 | - | - | 33 | (33) | -100% | 98 |
| Economic and environmental services | | 17 009 | 89 469 | 89 469 | 11 495 | 29 197 | 29 823 | (626) | -2% | 89 469 |
| Planning and development | | - | - | - | - | (109) | - | (109) | #DIV/0! | - |
| Road transport | | 17 009 | 89 469 | 89 469 | 11 495 | 29 306 | 29 823 | (517) | -2% | 89 469 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 108 466 | 103 445 | 109 456 | 3 618 | 10 820 | 36 199 | (25 379) | -70% | 109 456 |
| Energy sources | | 6 488 | 30 000 | 32 989 | 1 376 | 2 505 | 10 727 | (8 222) | -77% | 32 989 |
| Water management | | 13 777 | - | 2 162 | 949 | 1 704 | 436 | 1 268 | 291% | 2 162 |
| Waste water management | | 88 202 | 52 513 | 53 390 | 1 292 | 6 611 | 18 063 | (11 452) | -63% | 53 390 |
| Waste management | | - | 20 932 | 20 915 | - | - | 6 974 | (6 974) | -100% | 20 915 |
| Other | | 99 | - | 398 | - | - | 133 | (133) | -100% | 398 |
| Total Capital Expenditure - Functional Classification | 3 | 243 963 | 202 914 | 230 749 | 20 143 | 56 137 | 74 982 | (18 845) | -25% | 230 749 |
| Funded by: | | | | | | | | | | |
| National Government | | 122 265 | 192 914 | 192 915 | 14 699 | 40 431 | 64 305 | (23 874) | -37% | 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 | 14 699 | 40 431 | 64 305 | (23 874) | -37% | 192 915 |
| Borrowing | | | | | | | | | | |
| Internally generated funds | 6 | 121 698 | 10 000 | 37 835 | 5 444 | 15 706 | 10 677 | 5 029 | 47% | 37 835 |
| Total Capital Funding | | 243 963 | 202 914 | 230 749 | 20 143 | 56 137 | 74 982 | (18 845) | -25% | 230 749 |

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 | 7 545 | (5 875) | -78% | 23 296 |
| 09.1 - Admin | - | - | 98 | - | - | 33 | (33) | -100% | 98 |
| 09.2 - Welfare | - | - | - | - | - | - | - | - | - |
| 09.3 - Environmental Health Services | - | - | - | - | - | - | - | - | - |
| 09.4 - Parks & Recreation | 124 | - | 613 | - | - | 204 | (204) | -100% | 613 |
| 09.5 - Cemeteries | 38 | - | - | - | - | - | - | - | - |
| 09.6 - Community Centres | - | - | - | - | - | - | - | - | - |
| 09.7 - Swimming Pools | - | - | - | - | - | - | - | - | - |
| 09.8 - Sportgrounds & Stadiums | 9 756 | - | 1 671 | - | 1 670 | 334 | 1 336 | 400% | 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 | - | - | 6 974 | - | - | 20 915 |
| Vote 10 - Public Safety And Transport | 1 020 | - | 1 040 | - | 35 | 347 | (312) | -90% | 1 040 |
| 10.1 - Admin | - | - | - | - | - | - | - | - | - |
| 10.2 - Traffic | - | - | - | - | - | - | - | - | - |
| 10.3 - Traffic | 140 | - | 1 026 | - | 23 | 342 | (319) | -93% | 1 026 |
| 10.4 - Disaster Management | - | - | - | - | - | - | - | - | - |
| 10.5 - Security | 237 | - | 13 | - | 12 | 4 | 7 | 161% | 13 |
| 10.6 - Fire Services | 642 | - | - | - | - | - | - | - | - |
| Vote 11 - Economic Development | 156 | - | 98 | - | 98 | 33 | 65 | 200% | 98 |
| 11.1 - Administration | 156 | - | 98 | - | 98 | 33 | 65 | 200% | 98 |
| 11.2 - Airport | - | - | - | - | - | - | - | - | - |
| 11.3 - Spatial Planning | - | - | - | - | - | - | - | - | - |
| Vote 12 - Engineering Services | 17 188 | 97 195 | 97 454 | 11 495 | 27 981 | 32 447 | (4 466) | -14% | 97 454 |
| 12.1 - Engineering Administration | 69 | - | 90 | - | - | 15 | (15) | -100% | 90 |
| 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 | 11 495 | 29 306 | 29 823 | (517) | -2% | 89 469 |
| 12.6 - Stormwater | 110 | 7 726 | 7 894 | - | (1 216) | 2 609 | (3 825) | -147% | 7 894 |
| 12.7 - Roads & Stormwater Workshop | - | - | - | - | - | - | - | - | - |
| Vote 13 - Water/ Sewerage | 101 869 | 44 788 | 47 658 | 2 242 | 9 532 | 15 890 | (6 358) | -40% | 47 658 |
| 13.1 - Water | 4 389 | - | 949 | 949 | 861 | 105 | 756 | 716% | 949 |
| 13.2 - Water Supply | 9 388 | - | 1 212 | - | 843 | 331 | 513 | 155% | 1 212 |
| 13.3 - Water Workshop | - | - | - | - | - | - | - | - | - |
| 13.4 - Sewerage Network | 23 165 | 9 979 | 7 931 | 414 | 2 014 | 2 946 | (932) | -32% | 7 931 |
| 13.5 - Purifying Works | 64 927 | 34 809 | 37 565 | 879 | 5 813 | 12 508 | (6 695) | -54% | 37 565 |
| Vote 14 - Electricity | 6 541 | 30 000 | 33 489 | 1 376 | 2 517 | 10 893 | (8 376) | -77% | 33 489 |
| 14.1 - Electricity | 52 | - | 1 772 | - | - | 483 | (483) | -100% | 1 772 |
| 14.2 - Distribution | 2 225 | - | - | - | - | - | - | - | - |
| 14.3 - Distribution 132Kva | 2 770 | 30 000 | 30 000 | 1 376 | 2 505 | 10 000 | (7 495) | -75% | 30 000 |
| 14.4 - Street Lights | 416 | - | 1 217 | - | - | 243 | (243) | -100% | 1 217 |
| 14.5 - Workshop | 1 025 | - | - | - | - | - | - | - | - |
| 14.6 - Revenue Protection | - | - | - | - | - | - | - | - | - |
| 14.7 - Mechanical Workshop | 53 | - | 500 | - | 13 | 167 | (154) | -92% | 500 |
| Vote 15 - Other | 130 | - | 30 | - | - | 10 | (10) | -100% | 30 |
| 15.1 - Housing | 130 | - | 30 | - | - | 10 | (10) | -100% | 30 |
| 15.2 - Administration | - | - | - | - | - | - | - | - | - |
| 15.3 - Sundry Properties | - | - | - | - | - | - | - | - | - |
| 15.4 - Building Inspections | - | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | 145 274 | 192 914 | 204 846 | 15 113 | 41 975 | 67 645 | (25 670) | (0) | 204 846 |
| Total Capital Expenditure | 243 963 | 202 914 | 230 749 | 20 143 | 56 137 | 74 982 | (18 845) | (0) | 230 749 |

References

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

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

| 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 | (213 371) | 3 684 437 |
| Trade and other receivables from exchange transactions | | 119 039 | 10 856 933 | 10 856 933 | 587 256 | 10 856 933 |
| Receivables from non-exchange transactions | | 87 632 | 486 055 | 486 055 | 156 552 | 486 055 |
| Current portion of non-current receivables | | - | - | - | - | - |
| Inventory | | (287) | - | - | (78 017) | - |
| VAT | | 309 013 | 976 485 | 976 485 | 350 351 | 976 485 |
| Other current assets | | 34 553 | - | - | 33 742 | - |
| Total current assets | | 624 160 | 16 003 909 | 16 003 909 | 836 514 | 16 003 909 |
| 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) | (6 737 948) | (15 995) | (6 737 948) |
| 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) | (4 150 744) | 786 470 | (4 150 744) |
| TOTAL ASSETS | | 1 354 494 | 11 825 330 | 11 853 166 | 1 622 984 | 11 853 166 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | - | - | - | - | - |
| Consumer deposits | | 7 012 | - | - | 7 880 | - |
| Trade and other payables from exchange transactions | | 2 793 890 | 10 588 983 | 10 588 983 | 2 692 988 | 10 588 983 |
| Trade and other payables from non-exchange transactions | | 16 594 | 399 350 | 399 350 | 55 448 | 399 350 |
| Provision | | 5 463 | 459 890 | 459 890 | 5 463 | 459 890 |
| VAT | | 164 810 | - | - | 269 756 | - |
| Other current liabilities | | - | - | - | - | - |
| Total current liabilities | | 2 987 771 | 11 448 223 | 11 448 223 | 3 031 536 | 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 | | 2 987 771 | 11 448 223 | 11 448 223 | 3 031 536 | 11 448 223 |
| NET ASSETS | 2 | (1 633 277) | 377 107 | 404 943 | (1 408 551) | 404 943 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 446 320 | - | - | (1 408 551) | - |
| Reserves and funds | | - | - | - | - | - |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 446 320 | - | - | (1 408 551) | - |

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

| 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 | 18 741 | 74 570 | 137 338 | (62 768) | -46% | 412 014 |
| Service charges | | 797 640 | 1 845 025 | 1 845 025 | 74 940 | 274 458 | 615 008 | (340 550) | -55% | 1 845 025 |
| Other revenue | | (82 369) | 464 475 | 464 475 | (109 103) | (425 739) | 154 825 | (580 564) | -375% | 464 475 |
| Transfers and Subsidies - Operational | | 230 490 | 692 171 | 692 171 | - | 288 500 | 230 724 | 57 776 | 25% | 692 171 |
| Transfers and Subsidies - Capital | | (76 448) | 192 914 | 192 914 | 16 317 | 35 941 | 64 305 | (28 364) | -44% | 192 914 |
| Interest | | 10 209 | 4 801 | 4 801 | 54 | 3 506 | 1 600 | 1 905 | 119% | 4 801 |
| Dividends | | 41 | 38 | 38 | - | 27 | 13 | 14 | 113% | 38 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (2 275 080) | (2 714 481) | (2 714 481) | (96 922) | (1 031 442) | (904 827) | 126 615 | -14% | (2 714 481) |
| Interest | | - | (183 884) | (183 884) | - | - | (61 295) | (61 295) | 100% | (183 884) |
| Transfers and Subsidies | | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (1 168 909) | 713 072 | 713 072 | (95 973) | (780 180) | 237 691 | 1 017 871 | 428% | 713 072 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | 60 000 | 60 000 | - | - | 20 000 | (20 000) | -100% | 60 000 |
| Decrease (increase) in non-current receivables | | - | 259 255 | 259 255 | - | - | 86 418 | (86 418) | -100% | 259 255 |
| Decrease (increase) in non-current investments | | - | 441 | 441 | - | - | 147 | (147) | -100% | 441 |
| Payments | | | | | | | | | | |
| Capital assets | | (243 963) | - | - | (20 143) | (56 137) | - | 56 137 | #DIV/0! | - |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (243 963) | 319 696 | 319 696 | (20 143) | (56 137) | 106 565 | 162 702 | 153% | 319 696 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | - | | |
| Borrowing long term/refinancing | | | | | | | | - | | |
| Increase (decrease) in consumer deposits | | 612 | - | - | 250 | 868 | - | 868 | #DIV/0! | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | - | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 612 | - | - | 250 | 868 | - | (868) | #DIV/0! | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (1 412 260) | 1 032 768 | 1 032 768 | (115 866) | (835 449) | 344 256 | | | 1 032 768 |
| Cash/cash equivalents at beginning: | | 146 338 | - | - | (645 373) | 74 210 | - | | | 74 210 |
| Cash/cash equivalents at month/year end: | | (1 265 922) | 1 032 768 | 1 032 768 | | (761 239) | 344 256 | | | 1 106 978 |

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

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

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

| 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 | | 629,7% | 0,0% | 0,0% | -195,1% | 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 | 20,9% | 139,8% | 139,8% | 27,6% | 139,8% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 2,5% | 32,2% | 32,2% | -7,0% | 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 | | 8,0% | 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% | 26,8% | 22,9% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 2,6% | 11,1% | 10,6% | 1,7% | 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 - M04 October

| Description | NT Code | Budget Year 2023/24 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.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 | 56 611 | 49 281 | 56 649 | 40 338 | 28 268 | 26 955 | 252 620 | 1 690 473 | 2 201 194 | 2 038 653 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 65 348 | 36 800 | 26 982 | 20 006 | 15 145 | 11 476 | 71 673 | 308 890 | 556 321 | 427 191 | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 35 760 | 22 662 | 21 141 | 19 453 | 13 521 | 12 913 | 83 985 | 494 707 | 704 143 | 624 579 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 21 682 | 18 699 | 18 525 | 18 190 | 13 202 | 13 092 | 87 973 | 768 463 | 959 825 | 900 919 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 13 448 | 11 462 | 11 347 | 11 144 | 7 788 | 7 698 | 52 242 | 482 709 | 597 836 | 561 580 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 1 502 | 1 498 | 1 496 | 1 496 | 1 427 | 1 428 | 10 040 | 124 708 | 143 595 | 139 099 | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 43 036 | 42 083 | 41 867 | 41 228 | 40 307 | 38 017 | 232 483 | 1 109 733 | 1 588 755 | 1 461 769 | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | - | - | - | - |
| Other | 1900 | 931 | 393 | 328 | 338 | 698 | 751 | 1 592 | 67 061 | 72 093 | 70 441 | - | - |
| Total By Income Source | 2000 | 238 319 | 182 877 | 178 334 | 152 192 | 120 356 | 112 331 | 792 609 | 5 046 743 | 6 823 762 | 6 224 231 | - | - |
| 2022/23 - totals only | | 208581026 | 144460888 | 134839204 | 125584819 | 101974841 | 111386285 | 668665079 | ##### | 5 823 443 | 5 335 562 | 0 | 0 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 15 101 | 16 883 | 11 556 | 10 394 | 6 776 | 5 359 | 29 860 | 61 347 | 157 277 | 113 736 | - | - |
| Commercial | 2300 | 68 618 | 31 892 | 35 366 | 22 949 | 23 497 | 20 167 | 132 686 | 910 579 | 1 245 754 | 1 109 878 | - | - |
| Households | 2400 | 154 600 | 134 103 | 131 412 | 118 849 | 90 083 | 86 805 | 630 064 | 4 074 817 | 5 420 732 | 5 000 617 | - | - |
| Other | 2500 | | | | | | | | | - | - | - | - |
| Total By Customer Group | 2600 | 238 319 | 182 877 | 178 334 | 152 192 | 120 356 | 112 331 | 792 609 | 5 046 743 | 6 823 762 | 6 224 231 | - | - |

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

| Description | NT Code | Budget Year 2023/24 | | | | | | | | Total |
|--|-------------|---------------------|----------------|------------------|----------------|----------------|----------------|-------------------|-------------------|-------------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | 81 669 | 92 666 | 129 275 | 104 779 | 131 611 | 67 819 | 73 623 | 5 392 459 | 6 073 901 |
| Bulk Water | 0200 | 139 263 | 60 860 | 1 969 436 | 42 503 | 40 703 | 44 062 | 51 380 | 5 296 836 | 7 645 044 |
| PAYE deductions | 0300 | 12 545 | - | - | - | - | - | - | - | 12 545 |
| VAT (output less input) | 0400 | | | | | | | | | - |
| Pensions / Retirement deductions | 0500 | | | | | | | | | - |
| Loan repayments | 0600 | | | | | | | | | - |
| Trade Creditors | 0700 | 11 807 | 22 866 | 1 935 | 276 269 | - | - | - | - | 312 877 |
| Auditor General | 0800 | 3 329 | 2 163 | - | - | - | - | - | - | 5 492 |
| Other | 0900 | | | | | | | | | - |
| Total By Customer Type | 1000 | 248 612 | 178 554 | 2 100 647 | 423 551 | 172 314 | 111 881 | 125 003 | 10 689 295 | 14 049 858 |

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

| 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 | 916 | 286 503 | 230 724 | 55 779 | 24,2% | 692 171 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | | - |
| Equitable Share | | 628 524 | 685 410 | 685 410 | - | 285 587 | 228 470 | 57 117 | 25,0% | 685 410 |
| Expanded Public Works Programme Integrated Grant | | 5 191 | 3 661 | 3 661 | 916 | 916 | 1 220 | (304) | -24,9% | 3 661 |
| Local Government Financial Management Grant | | 3 100 | 3 100 | 3 100 | - | - | 1 033 | (1 033) | -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 | 916 | 286 503 | 230 724 | 55 779 | 24,2% | 692 171 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 126 604 | 192 914 | 192 914 | - | - | 64 305 | (64 305) | -100,0% | 192 914 |
| Integrated National Electrification Programme Grant | | 3 082 | 30 000 | 30 000 | - | - | 10 000 | (10 000) | -100,0% | 30 000 |
| Municipal Infrastructure Grant | | 114 628 | 142 914 | 142 914 | - | - | 47 638 | (47 638) | -100,0% | 142 914 |
| Water Services Infrastructure Grant | | 8 894 | 20 000 | 20 000 | - | - | 6 667 | (6 667) | -100,0% | 20 000 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| Infrastructure Grant | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | 4 217 | - | - | - | - | - | - | | - |
| [insert description] | | 4 217 | - | - | - | - | - | - | | - |
| Unspecified | | 4 217 | - | - | - | - | - | - | | - |
| Total Capital Transfers and Grants | 5 | 130 821 | 192 914 | 192 914 | - | - | 64 305 | (64 305) | -100,0% | 192 914 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 767 636 | 885 085 | 885 085 | 916 | 286 503 | 295 028 | (8 525) | -2,9% | 885 085 |

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

| 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 | 431 183 | 22 609 | 92 496 | 143 945 | (51 449) | -35,7% | 431 183 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | - | - |
| Equitable Share | | 309 123 | 418 843 | 417 235 | 21 077 | 87 481 | 139 251 | (51 771) | -37,2% | 417 235 |
| Expanded Public Works Programme Integrated Grant | | 6 165 | 3 661 | 3 061 | 684 | 2 513 | 1 020 | 1 493 | 146,3% | 3 061 |
| Local Government Financial Management Grant | | - | 2 500 | 1 478 | - | - | 536 | (536) | -100,0% | 1 478 |
| Municipal Disaster Relief Grant | | - | 2 500 | 2 190 | - | - | 732 | (732) | -100,0% | 2 190 |
| Municipal Infrastructure Grant | | 475 | 7 211 | 7 219 | 848 | 2 502 | 2 405 | 98 | 4,1% | 7 219 |
| Provincial Government: | | 0 | 395 | 395 | - | - | 132 | (132) | -100,0% | 395 |
| Capacity Building and Other Grants | | 0 | 395 | 395 | - | - | 132 | (132) | -100,0% | 395 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 315 763 | 435 110 | 431 577 | 22 609 | 92 496 | 144 077 | (51 581) | -35,8% | 431 577 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 122 265 | 192 914 | 192 915 | 14 699 | 40 431 | 64 305 | (23 874) | -37,1% | 192 915 |
| Integrated National Electrification Programme Grant | | 2 770 | 30 000 | 30 000 | 1 376 | 2 505 | 10 000 | (7 495) | -75,0% | 30 000 |
| Municipal Infrastructure Grant | | 100 639 | 142 914 | 142 915 | 13 323 | 37 926 | 47 638 | (9 712) | -20,4% | 142 915 |
| Water Services Infrastructure Grant | | 18 856 | 20 000 | 20 000 | - | - | 6 667 | (6 667) | -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 | 14 699 | 40 431 | 64 305 | (23 874) | -37,1% | 192 915 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 438 028 | 628 024 | 624 492 | 37 308 | 132 927 | 208 381 | (75 455) | -36,2% | 624 492 |

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

| 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: | | 32 000 | - | - | (32 000) | -100,0% |
| Municipal Infrastructure Grant (Mig) | | 18 500 | - | - | (18 500) | -100,0% |
| Water Services Infrastructure Grant(Wsig) | | 13 500 | - | - | (13 500) | -100,0% |
| Provincial Government: | | - | - | - | - | |
| | | | | | - | |
| District Municipality: | | - | - | - | - | |
| | | | | | - | |
| Other grant providers: | | - | - | - | - | |
| | | | | | - | |
| Total capital expenditure of Approved Roll-overs | | 32 000 | - | - | (32 000) | -100,0% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 32 000 | - | - | (32 000) | -100,0% |

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

| 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) | | | | | | | | | | |
| Basic Salaries and Wages | | 4 699 | 25 629 | 25 629 | 384 | 1 550 | 8 543 | (6 993) | -82% | 25 629 |
| Pension and UIF Contributions | | 78 | 887 | 887 | 7 | 29 | 296 | (267) | -90% | 887 |
| Medical Aid Contributions | | 86 | 557 | 557 | 7 | 29 | 186 | (157) | -84% | 557 |
| Motor Vehicle Allowance | | 1 711 | 8 567 | 8 567 | 133 | 536 | 2 856 | (2 320) | -81% | 8 567 |
| Cellphone Allowance | | 2 938 | 3 587 | 3 587 | 261 | 1 205 | 1 196 | 9 | 1% | 3 587 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | 135 | 135 | - | - | 45 | (45) | -100% | 135 |
| Sub Total - Councillors | | 9 512 | 39 362 | 39 362 | 792 | 3 348 | 13 121 | (9 773) | -74% | 39 362 |
| % increase | | | 313,8% | 313,8% | | | | | | 313,8% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 2 024 | 9 128 | 9 128 | - | 195 | 3 043 | (2 847) | -94% | 9 128 |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | 36 | 141 | 141 | - | 7 | 47 | (40) | -86% | 141 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 202 | 1 588 | 1 588 | - | - | 529 | (529) | -100% | 1 588 |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 2 262 | 10 858 | 10 858 | - | 202 | 3 619 | (3 417) | -94% | 10 858 |
| % increase | | | 380,0% | 380,0% | | | | | | 380,0% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 522 156 | 546 570 | 546 570 | 44 485 | 180 791 | 182 190 | (1 399) | -1% | 546 570 |
| Pension and UIF Contributions | | 88 661 | 90 296 | 90 296 | 8 041 | 32 270 | 30 099 | 2 171 | 7% | 90 296 |
| Medical Aid Contributions | | 58 623 | 67 247 | 67 247 | 5 862 | 23 547 | 22 416 | 1 131 | 5% | 67 247 |
| Overtime | | 73 773 | 42 530 | 42 530 | 7 228 | 28 620 | 14 177 | 14 443 | 102% | 42 530 |
| Performance Bonus | | 44 447 | 53 362 | 53 362 | 2 066 | 11 486 | 17 788 | (6 302) | -35% | 53 362 |
| Motor Vehicle Allowance | | 59 367 | 53 902 | 53 902 | 5 532 | 21 818 | 17 967 | 3 851 | 21% | 53 902 |
| Cellphone Allowance | | 317 | 280 | 280 | 23 | 93 | 93 | (0) | 0% | 280 |
| Housing Allowances | | 4 509 | 5 548 | 5 548 | 406 | 1 615 | 1 849 | (235) | -13% | 5 548 |
| Other benefits and allowances | | 20 582 | 22 772 | 22 772 | 1 557 | 7 859 | 7 591 | 268 | 4% | 22 772 |
| Payments in lieu of leave | | 19 179 | 21 015 | 21 015 | 1 064 | 3 607 | 7 005 | (3 398) | -49% | 21 015 |
| Long service awards | | 0 | 6 392 | 6 392 | 246 | 500 | 2 131 | (1 631) | -77% | 6 392 |
| Post-retirement benefit obligations | | 91 882 | 4 805 | 4 805 | 940 | 3 768 | 1 602 | 2 167 | 135% | 4 805 |
| Entertainment | | 1 | 1 | 1 | 0 | 0 | 0 | (0) | -22% | 1 |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | 19 484 | 27 403 | 27 403 | 545 | 6 067 | 9 135 | (3 068) | -34% | 27 403 |
| Sub Total - Other Municipal Staff | | 1 002 980 | 942 123 | 942 123 | 78 015 | 322 041 | 314 043 | 7 999 | 3% | 942 123 |
| % increase | | | -6,1% | -6,1% | | | | | | -6,1% |
| Total Parent Municipality | | 1 014 754 | 992 342 | 992 342 | 78 807 | 325 591 | 330 783 | (5 191) | -2% | 992 342 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Board Fees | | | | | | | | | | |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Executive members Board | | - | - | - | - | - | - | - | - | - |
| % increase | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |
| % 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 | | - | - | - | - | - | - | - | - | - |
| % increase | | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 1 014 754 | 992 342 | 992 342 | 78 807 | 325 591 | 330 783 | (5 191) | -2% | 992 342 |
| % increase | | | -2,2% | -2,2% | | | | | | -2,2% |
| TOTAL MANAGERS AND STAFF | | 1 005 242 | 952 980 | 952 980 | 78 015 | 322 243 | 317 662 | 4 581 | 1% | 952 980 |

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

| 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 | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 13 697 | 23 254 | 18 878 | 18 741 | 34 334 | 34 334 | 34 334 | 34 334 | 34 334 | 34 334 | 34 334 | 97 103 | 412 014 | 436 734 | 462 938 |
| Service charges - Electricity revenue | | 41 239 | 53 340 | 56 881 | 58 142 | 102 111 | 102 111 | 102 111 | 102 111 | 102 111 | 102 111 | 102 111 | 300 955 | 1 225 335 | 1 249 713 | 1 324 696 |
| Service charges - Water revenue | | 8 128 | 8 973 | 9 853 | 9 318 | 34 262 | 34 262 | 34 262 | 34 262 | 34 262 | 34 262 | 34 262 | 135 037 | 411 145 | 435 813 | 461 962 |
| Service charges - Waste Water Management | | 3 956 | 4 766 | 4 313 | 4 556 | 10 414 | 10 414 | 10 414 | 10 414 | 10 414 | 10 414 | 10 414 | 34 480 | 124 970 | 132 468 | 140 417 |
| Service charges - Waste Mangement | | 2 385 | 2 847 | 2 837 | 2 924 | 6 965 | 6 965 | 6 965 | 6 965 | 6 965 | 6 965 | 6 965 | 23 830 | 83 575 | 88 590 | 93 905 |
| Rental of facilities and equipment | | 36 | 36 | 38 | 74 | 1 761 | 1 761 | 1 761 | 1 761 | 1 761 | 1 761 | 1 761 | 8 623 | 21 137 | 22 406 | 23 750 |
| Interest earned - external investments | | 910 | 1 605 | 936 | 54 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | (1 505) | 4 801 | 5 089 | 5 394 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | - | | | |
| Dividends received | | - | 27 | - | - | 3 | 3 | 3 | 3 | 3 | 3 | 3 | (11) | 38 | 40 | 42 |
| Fines, penalties and forfeits | | 72 | 86 | 68 | 70 | - | - | - | - | - | - | - | (296) | - | - | - |
| Licences and permits | | 53 | 35 | 17 | 22 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | (37) | 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 | (95) | 692 171 | 739 156 | 783 505 |
| Other revenue | | 10 852 | (80 924) | (247 005) | (109 269) | 36 927 | 36 927 | 36 927 | 36 927 | 36 927 | 36 927 | 36 927 | 610 980 | 443 120 | 522 484 | 553 833 |
| Cash Receipts by Source | | 366 916 | 16 957 | (153 184) | (15 367) | 284 877 | 284 877 | 284 877 | 284 877 | 284 877 | 284 877 | 284 877 | 1 209 063 | 3 418 523 | 3 632 724 | 3 850 687 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 8 261 | - | 11 363 | 16 317 | 16 076 | 16 076 | 16 076 | 16 076 | 16 076 | 16 076 | 16 076 | 44 440 | 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 | 25 000 | 60 000 | 63 600 | 67 416 |
| Short term loans | | | | | | | | | | | | | - | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | - | | | |
| Increase (decrease) in consumer deposits | | 242 | 201 | 175 | 250 | - | - | - | - | - | - | - | (868) | - | 42 624 | 45 181 |
| Decrease (increase) in non-current receivables | | - | - | - | - | 21 605 | 21 605 | 21 605 | 21 605 | 21 605 | 21 605 | 21 605 | 108 023 | 259 255 | 274 810 | 291 299 |
| Decrease (increase) in non-current investments | | - | - | - | - | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 184 | 441 | 467 | 495 |
| Total Cash Receipts by Source | | 375 418 | 17 158 | (141 646) | 1 199 | 327 594 | 327 594 | 327 594 | 327 594 | 327 594 | 327 594 | 327 594 | 1 385 842 | 3 931 133 | 4 284 434 | 4 541 500 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | - | - | - | - | 82 695 | 82 695 | 82 695 | 82 695 | 82 695 | 82 695 | 82 695 | 413 476 | 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 | 16 401 | 39 362 | - | - |
| Interest | | - | - | - | - | 15 324 | 15 324 | 15 324 | 15 324 | 15 324 | 15 324 | 15 324 | 76 618 | 183 884 | - | - |
| Bulk purchases - Electricity | | - | - | - | - | 55 654 | 55 654 | 55 654 | 55 654 | 55 654 | 55 654 | 55 654 | 278 269 | 667 847 | 707 917 | 750 393 |
| Acquisitions - water & other inventory | | (59) | 3 | - | - | 54 727 | 54 727 | 54 727 | 54 727 | 54 727 | 54 727 | 54 727 | 273 691 | 656 722 | 827 966 | 877 644 |
| Contracted services | | (8 984) | (9 596) | (17 185) | (20 138) | (13 878) | (13 878) | (13 878) | (13 878) | (13 878) | (13 878) | (13 878) | (13 485) | (166 531) | - | - |
| Transfers and subsidies - other municipalities | | | | | | | | | | | | | - | | | |
| Transfers and subsidies - other | | | | | | | | | | | | | - | | | |
| Other expenditure | | 255 909 | 183 984 | 530 447 | 117 061 | 43 728 | 43 728 | 43 728 | 43 728 | 43 728 | 43 728 | 43 728 | (868 760) | 524 739 | 556 223 | 589 596 |
| Cash Payments by Type | | 246 866 | 174 391 | 513 263 | 96 922 | 241 530 | 241 530 | 241 530 | 241 530 | 241 530 | 241 530 | 241 530 | 176 210 | 2 898 365 | 3 143 990 | 3 332 629 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 8 926 | 9 696 | 17 372 | 20 143 | - | - | - | - | - | - | - | (56 137) | - | - | - |
| Repayment of borrowing | | | | | | | | | | | | | - | | | |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 255 792 | 184 087 | 530 634 | 117 066 | 241 530 | 241 530 | 241 530 | 241 530 | 241 530 | 241 530 | 241 530 | 120 073 | 2 898 365 | 3 143 990 | 3 332 629 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 119 627 | (166 930) | (672 280) | (115 866) | 86 064 | 86 064 | 86 064 | 86 064 | 86 064 | 86 064 | 86 064 | 1 265 769 | 1 032 768 | 1 140 444 | 1 208 871 |
| Cash/cash equivalents at the month/year beginning: | | 74 210 | 193 836 | 26 907 | (645 373) | (761 239) | (675 175) | (589 111) | (503 047) | (416 983) | (330 919) | (244 855) | (158 791) | 74 210 | 1 106 978 | 2 247 422 |
| Cash/cash equivalents at the month/year end: | | 193 836 | 26 907 | (645 373) | (761 239) | (675 175) | (589 111) | (503 047) | (416 983) | (330 919) | (244 855) | (158 791) | 1 106 978 | 1 106 978 | 2 247 422 | 3 456 292 |

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

| 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 | 19 471 | 19 471 | 20 143 | 20 143 | 74 982 | 54 838 | 73,1% | 9% |
| November | 10 325 | 19 471 | 19 471 | - | - | 94 453 | 94 453 | 100,0% | 0% |
| December | 38 787 | 19 471 | 19 471 | - | - | 113 924 | 113 924 | 100,0% | 0% |
| January | 9 330 | 19 471 | 19 471 | - | - | 133 395 | 133 395 | 100,0% | 0% |
| February | 29 662 | 19 471 | 19 471 | - | - | 152 866 | 152 866 | 100,0% | 0% |
| March | 10 575 | 19 471 | 19 471 | - | - | 172 337 | 172 337 | 100,0% | 0% |
| April | 12 657 | 19 471 | 19 471 | - | - | 191 808 | 191 808 | 100,0% | - |
| May | 9 186 | 19 471 | 19 471 | - | - | 211 279 | 211 279 | 100,0% | - |
| June | 92 349 | 19 471 | 19 471 | - | - | 230 749 | 230 749 | 100,0% | - |
| Total Capital expenditure | 243 963 | 230 749 | 230 749 | 56 137 | | | | | |

FS164 Matihabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

| Description | No. | 2022/23 | | | | Budget Year 2023/24 | | | Full Year Forecast |
|---|-----|-----------------|-----------------|-----------------|----------------|---------------------|---------------|----------------|--------------------|
| | | Account Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance % | |
| R Resources | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | | 63 779 | 184 637 | 191 629 | 13 839 | 34 884 | 69 794 | 25 902 | 42.7% |
| Roads Infrastructure | | 16 861 | 95 235 | 95 404 | 11 485 | 28 090 | 31 779 | 3 689 | 11.6% |
| Roads | | 16 861 | 95 235 | 95 404 | 11 485 | 28 090 | 31 779 | 3 689 | 11.6% |
| Road Structures | | | | | | | | | |
| Road Furniture | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Storm water Infrastructure | | | 1 900 | 1 900 | | | 653 | 653 | 100.0% |
| Change Collector | | | | | | | | | |
| Storm water Conveyance | | | 1 900 | 1 900 | | | 653 | 653 | 100.0% |
| Attenuation | | | | | | | | | |
| Electrical Infrastructure | | 3 104 | 30 000 | 30 000 | 1 376 | 2 955 | 10 000 | 7 495 | 75.0% |
| Power Plants | | | | | | | | | |
| HV Substations | | | | | | | | | |
| HV Switching Station | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | |
| MV Substations | | | | | | | | | |
| MV Switching Station | | | | | | | | | |
| MV Networks | | 2 770 | 30 000 | 30 000 | 1 376 | 2 955 | 10 000 | 7 495 | 75.0% |
| LV Networks | | 334 | | | | | | | |
| Capital Spares | | | | | | | | | |
| Water Supply Infrastructure | | 13 777 | | 2 142 | 949 | 1 704 | 436 | (1 268) | -290.0% |
| Dams and Weirs | | | | | | | | | |
| Boreholes | | 5 466 | | 1 212 | | 843 | 331 | (515) | -156.1% |
| Reservoirs | | | | | | | | | |
| Pump Stations | | | | | | | | | |
| Water Treatment Works | | | | | | | | | |
| Risk Mgmt | | | | | | | | | |
| Distribution | | 4 218 | | | | (88) | | 88 | 80W0% |
| Distribution Points | | | | | | | | | |
| PIV Stations | | | | 949 | 949 | 949 | 100 | (849) | -400.0% |
| Capital Spares | | 4 133 | | | | | | | |
| Sanitation Infrastructure | | 30 028 | 36 711 | 31 184 | | 2 955 | 10 862 | 8 357 | 76.9% |
| Pump Station | | | 8 022 | 894 | | | 863 | 863 | 100.0% |
| Purification | | 25 286 | 20 000 | 21 021 | | 1 681 | 7 103 | 5 522 | 77.5% |
| Waste Water Treatment Works | | 4 632 | 5 638 | 5 638 | | 965 | 1 946 | 1 041 | 83.5% |
| Outfall Sewers | | | 2 851 | 2 851 | | | 950 | 950 | 100.0% |
| Tidal Facilities | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Solid Waste Infrastructure | | | 20 932 | 20 919 | | | 6 974 | 6 974 | 100.0% |
| Landfill Sites | | | 20 932 | 20 919 | | | 6 974 | 6 974 | 100.0% |
| Waste Transfer Stations | | | | | | | | | |
| Waste Processing Facilities | | | | | | | | | |
| Waste Drop-off Points | | | | | | | | | |
| Waste Separation Facilities | | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Rail Infrastructure | | | | | | | | | |
| Rail Lines | | | | | | | | | |
| Rail Structures | | | | | | | | | |
| Rail Furniture | | | | | | | | | |
| Change Collector | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | |
| Attenuation | | | | | | | | | |
| MV Substations | | | | | | | | | |
| LV Networks | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Coastal Infrastructure | | | | | | | | | |
| Sea Pumps | | | | | | | | | |
| Piers | | | | | | | | | |
| Revetments | | | | | | | | | |
| Promenades | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Information and Communication Infrastructure | | | | | | | | | |
| Dist Centres | | | | | | | | | |
| Core Layers | | | | | | | | | |
| Distribution Layers | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Community Assets | | 9 756 | | 1 671 | | 1 670 | 334 | (1 336) | -399.0% |
| Community Facilities | | | | | | | | | |
| Halls | | | | | | | | | |
| Centres | | | | | | | | | |
| Clubs | | | | | | | | | |
| Child/Carer Centres | | | | | | | | | |
| Fire/Rescue Stations | | | | | | | | | |
| Training Stations | | | | | | | | | |
| Museums | | | | | | | | | |
| Galleries | | | | | | | | | |
| Theatres | | | | | | | | | |
| Libraries | | | | | | | | | |
| Cemeteries/Crematoria | | 0 | | | | | | | |
| Parks | | | | | | | | | |
| Public Open Space | | | | | | | | | |
| Nature Reserves | | | | | | | | | |
| Public Stadium Facilities | | | | | | | | | |
| Markets | | | | | | | | | |
| Stalls | | | | | | | | | |
| Auditoria | | | | | | | | | |
| Airports | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Sport and Recreation Facilities | | 9 756 | | 1 671 | | 1 670 | 334 | (1 336) | -399.0% |
| Indoor Facilities | | 9 756 | | 1 671 | | 1 670 | 334 | (1 336) | -399.0% |
| 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 | | | | | | | | | |
| Play/Employment Points | | | | | | | | | |
| Building Plan Offices | | | | | | | | | |
| Workshops | | | | | | | | | |
| Yards | | | | | | | | | |
| Stores | | | | | | | | | |
| Laboratories | | | | | | | | | |
| Training Centres | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | |
| Dykes | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Housing | | | | | | | | | |
| Staff Housing | | | | | | | | | |
| Social Housing | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Biological or Cultural Assets | | | | | | | | | |
| Biological or Cultural Assets | | | | | | | | | |
| Intangible Assets | | | | | | | | | |
| Services | | | | | | | | | |
| Licences and Rights | | | | | | | | | |
| Water Rights | | | | | | | | | |
| Effluent Licences | | | | | | | | | |
| Solid Waste Licences | | | | | | | | | |
| Company Software and Applications | | | | | | | | | |
| Local Software/Software Applications | | | | | | | | | |
| Unspecified | | | | | | | | | |
| Computer Equipment | | 1 939 | | 526 | | 86 | 124 | 98 | 46.7% |
| Computer Equipment | | 1 939 | | 526 | | 86 | 124 | 98 | 46.7% |
| Furniture and Office Equipment | | 1 364 | | 1 161 | | | 378 | 378 | 100.0% |
| Furniture and Office Equipment | | 1 364 | | 1 161 | | | 378 | 378 | 100.0% |
| Machinery and Equipment | | 6 182 | | 9 032 | 414 | 524 | 2 998 | 1 962 | 79.0% |
| Machinery and Equipment | | 6 182 | | 9 032 | 414 | 524 | 2 998 | 1 962 | 79.0% |
| Transport Assets | | 114 482 | 10 000 | 25 903 | 5 031 | 14 182 | 7 337 | (6 820) | -93.0% |
| Transport Assets | | 114 482 | 10 000 | 25 903 | 5 031 | 14 182 | 7 337 | (6 820) | -93.0% |
| Land | | | | | | | | | |
| Land | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | |
| Living resources | | | | | | | | | |
| Living resources | | | | | | | | | |
| <i>fish</i> | | | | | | | | | |
| <i>Fishing and Protection</i> | | | | | | | | | |
| <i>Biological plants and animals</i> | | | | | | | | | |
| <i>Invertebrates</i> | | | | | | | | | |
| <i>Fishing and Protection</i> | | | | | | | | | |
| <i>Zoological plants and animals</i> | | | | | | | | | |
| Total Capital Expenditure on new assets | | 1 197 472 | 184 637 | 219 917 | 19 265 | 51 228 | 71 364 | 20 196 | 28.2% |

| | | | | | | | | | |
|--|--------------|---------------|---------------|-----------|------------|--------------|--------------|--------------|---------------|
| 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 | 731 | 706 | 96.6% | 2 171 |
| Community Facilities | - | 300 | 300 | - | - | 100 | 100 | 100.0% | 300 |
| Halls | - | - | - | - | - | - | - | | - |
| Centres | - | 200 | 200 | - | - | 67 | 67 | 100.0% | 200 |
| Crèches | | | | | | | | | |
| Clinics/Care Centres | | | | | | | | | |
| Fire/Ambulance Stations | | | | | | | | | |
| Testing Stations | | | | | | | | | |
| Museums | | | | | | | | | |
| Galleries | | | | | | | | | |
| Theatres | | | | | | | | | |
| Libraries | | | | | | | | | |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | | - |
| Police | | | | | | | | | |
| Purrs | - | - | - | - | - | - | - | | - |
| Public Open Space | - | - | - | - | - | - | - | | - |
| Nature Reserves | | | | | | | | | |
| Public Ablution Facilities | | | | | | | | | |
| Markets | | | | | | | | | |
| Stalls | | | | | | | | | |
| Abattoirs | | | | | | | | | |
| Airports | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | |
| Capital Spares | - | 100 | 100 | - | - | 33 | 33 | 100.0% | 100 |
| Sport and Recreation Facilities | 300 | 2 000 | 1 871 | - | 25 | 631 | 606 | 96.0% | 1 871 |
| Indoor Facilities | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | 183 | - | - | - | - | - | - | | - |
| Capital Spares | 117 | 2 000 | 1 871 | - | 25 | 631 | 606 | 96.0% | 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 | 20 185 | 47 | 368 | 6 752 | 6 384 | 94.5% | 20 185 |
| Operational Buildings | 3 721 | 19 420 | 17 814 | 26 | 347 | 5 961 | 5 614 | 94.2% | 17 814 |
| Municipal Offices | 289 | 3 500 | 3 199 | - | 9 | 1 069 | 1 059 | 99.1% | 3 199 |
| Pay/Enquiry Points | | | | | | | | | |
| Building Plan Offices | | | | | | | | | |
| Workshops | 1 174 | 5 000 | 5 083 | 20 | 145 | 1 698 | 1 554 | 91.5% | 5 083 |
| Yards | | | | | | | | | |
| Stores | 56 | - | - | - | - | - | - | | - |
| Laboratories | | | | | | | | | |
| Training Centres | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | |
| Depots | | | | | | | | | |
| Capital Spares | 2 202 | 10 920 | 9 532 | 6 | 193 | 3 194 | 3 001 | 94.0% | 9 532 |

| | | | | | | | | | | |
|--|-------|--------|---------|---------|-------|--------|--------|--------|--------|---------|
| Housing | - | 2 530 | 2 371 | 21 | 21 | 790 | 769 | 97,3% | 2 371 | |
| Staff Housing | - | - | - | - | - | - | - | | - | |
| Social Housing | - | - | - | - | - | - | - | | - | |
| Capital Spares | - | 2 530 | 2 371 | 21 | 21 | 790 | 769 | 97,3% | 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 | 3 303 | 3 285 | 99,5% | 9 689 | |
| Computer Equipment | 4 | 10 150 | 9 689 | - | 18 | 3 303 | 3 285 | 99,5% | 9 689 | |
| Furniture and Office Equipment | 84 | 2 743 | 2 290 | 30 | 173 | 757 | 584 | 77,1% | 2 290 | |
| Furniture and Office Equipment | 84 | 2 743 | 2 290 | 30 | 173 | 757 | 584 | 77,1% | 2 290 | |
| Machinery and Equipment | 2 948 | 3 676 | 2 486 | 79 | 79 | 862 | 783 | 90,8% | 2 486 | |
| Machinery and Equipment | 2 948 | 3 676 | 2 486 | 79 | 79 | 862 | 783 | 90,8% | 2 486 | |
| Transport Assets | 5 131 | 16 763 | 17 814 | 3 723 | 4 632 | 5 569 | 937 | 16,8% | 17 814 | |
| Transport Assets | 5 131 | 16 763 | 17 814 | 3 723 | 4 632 | 5 569 | 937 | 16,8% | 17 814 | |
| 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 | 219 357 | 4 291 | 10 412 | 73 511 | 63 099 | 85,8% | 219 357 |

| | | | | | | | | | | |
|---|--------|---------|---------|---------|---|-------|--------|--------|--------|---------|
| Housing | - | - | - | - | - | - | - | - | - | |
| <i>Staff Housing</i> | - | - | - | - | - | - | - | - | - | |
| <i>Social Housing</i> | - | - | - | - | - | - | - | - | - | |
| <i>Capital Spares</i> | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | - | - | - | - | - | - | - | - | - | |
| <i>Servitudes</i> | - | - | - | - | - | - | - | - | - | |
| <i>Licences and Rights</i> | - | - | - | - | - | - | - | - | - | |
| <i>Water Rights</i> | - | - | - | - | - | - | - | - | - | |
| <i>Effluent Licenses</i> | - | - | - | - | - | - | - | - | - | |
| <i>Solid Waste Licenses</i> | - | - | - | - | - | - | - | - | - | |
| <i>Computer Software and Applications</i> | - | - | - | - | - | - | - | - | - | |
| <i>Load Settlement Software Applications</i> | - | - | - | - | - | - | - | - | - | |
| <i>Unspecified</i> | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | 3 150 | 3 150 | 100,0% | 9 449 | |
| Transport Assets | 12 713 | 9 449 | 9 449 | - | - | 3 150 | 3 150 | 100,0% | 9 449 | |
| Land | - | - | - | - | - | - | - | - | - | |
| Land | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | |
| Living resources | - | - | - | - | - | - | - | - | - | |
| Mature | - | - | - | - | - | - | - | - | - | |
| <i>Policing and Protection</i> | - | - | - | - | - | - | - | - | - | |
| <i>Zoological plants and animals</i> | - | - | - | - | - | - | - | - | - | |
| Immature | - | - | - | - | - | - | - | - | - | |
| <i>Policing and Protection</i> | - | - | - | - | - | - | - | - | - | |
| <i>Zoological plants and animals</i> | - | - | - | - | - | - | - | - | - | |
| Total Depreciation | 1 | 159 089 | 248 648 | 248 648 | - | - | 82 883 | 82 883 | 100,0% | 248 648 |

| | | | | | | | | | | |
|--|---|--------|-------|--------|-----|-------|-------|---------|--------|--------|
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | | | | | | | | | |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | |
| Total Capital Expenditure on upgrading of existing assets | 1 | 46 427 | 8 077 | 10 833 | 879 | 4 908 | 3 597 | (1 311) | -36.4% | 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 Budget | 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 | 19 471 | 19 471 | 20 143 |
| Nov | 10 325 | 19 471 | 19 471 | - |
| Dec | 38 787 | 19 471 | 19 471 | - |
| Jan | 9 330 | 19 471 | 19 471 | - |
| Feb | 29 662 | 19 471 | 19 471 | - |
| Mar | 10 575 | 19 471 | 19 471 | - |
| Apr | 12 657 | 19 471 | 19 471 | - |
| May | 9 186 | 19 471 | 19 471 | - |
| Jun | 92 349 | 19 471 | 19 471 | - |

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 | 20 143 | 74 982 |
| Nov | - | 94 453 |
| Dec | - | 113 924 |
| Jan | - | 133 395 |
| Feb | - | 152 866 |
| Mar | - | 172 337 |
| Apr | - | 191 808 |
| May | - | 211 279 |
| Jun | - | 230 749 |

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 2023/24: | 238 319 | 182 877 | 178 334 | 152 192 | 120 356 | 112 331 | 792 609 | 5 046 743 |
| 2022/23 | 208 581 | 144 461 | 134 839 | 125 585 | 101 975 | 111 386 | 668 665 | 4 327 951 |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2022/23 | Budget Year 2023/24 |
|-----------------|-----------|---------------------|
| Organs of State | 152 558 | 157 277 |
| Commercial | 1 208 381 | 1 245 754 |
| Households | 5 258 110 | 5 420 732 |
| Other | - | - |

Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les | Pensions / Retir | Loan repaymen | Trade Creditors | Auditor General |
|---------------------|------------------|------------|----------------|-----------------|------------------|---------------|-----------------|-----------------|
| 2022/23 | 5 102 517 | 5 106 901 | 12 461 | - | 36 372 | - | 319 021 | 4 480 |
| Budget Year 2023/24 | 6 073 901 | 7 645 044 | 12 545 | - | - | - | 312 877 | 5 492 |

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

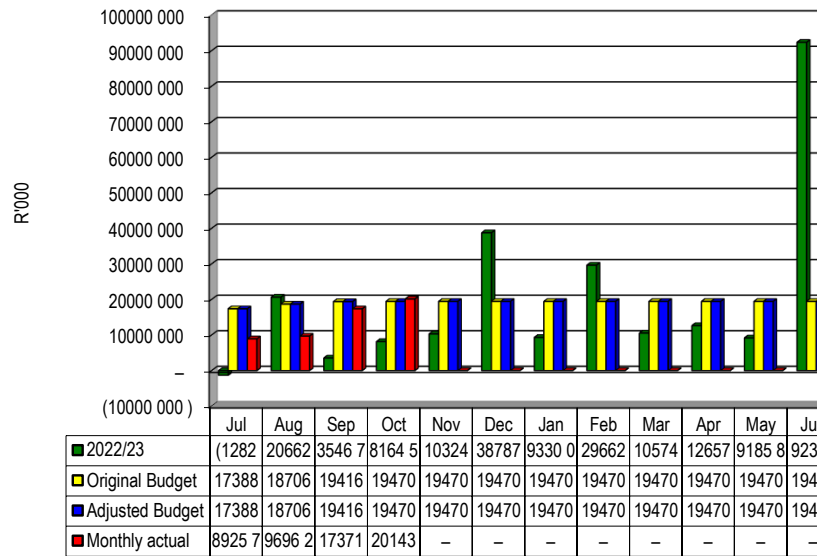


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

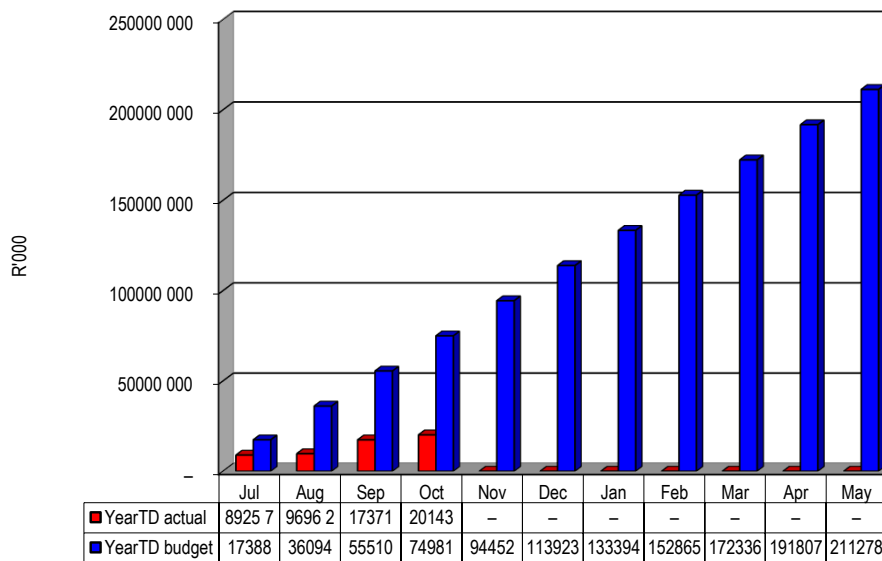
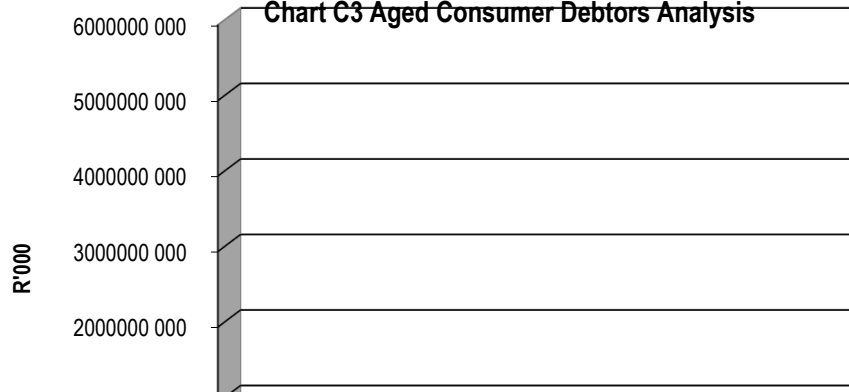
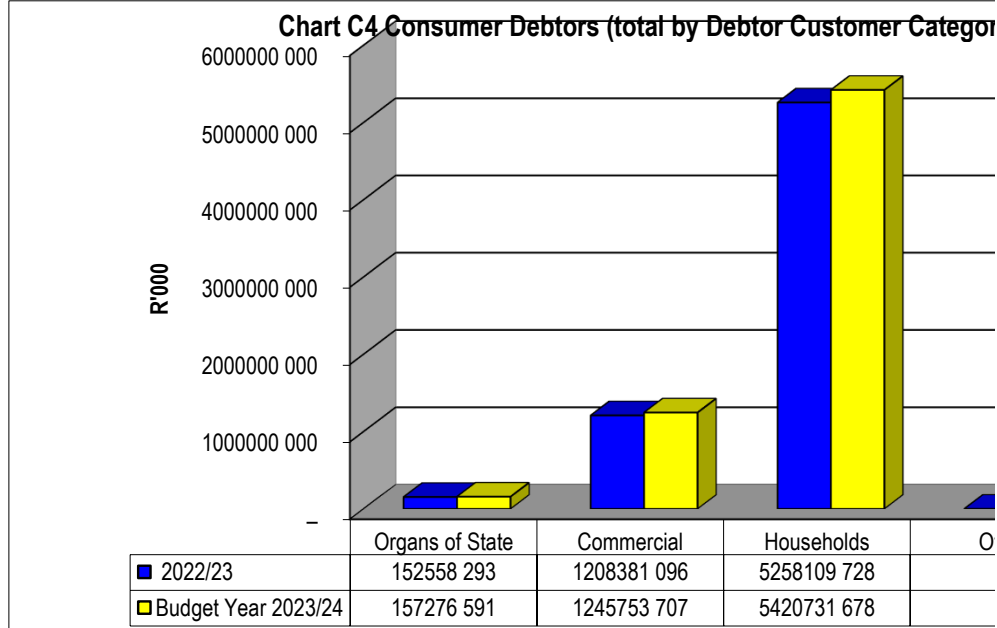
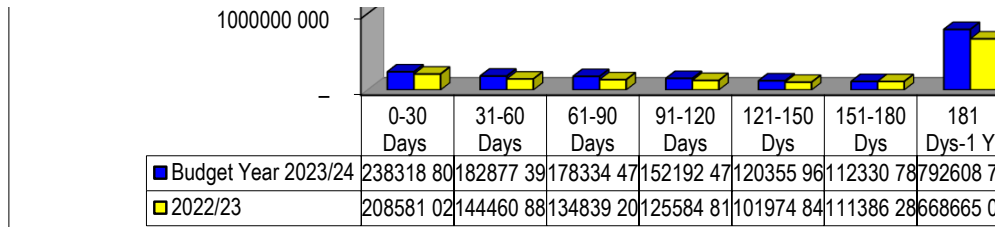
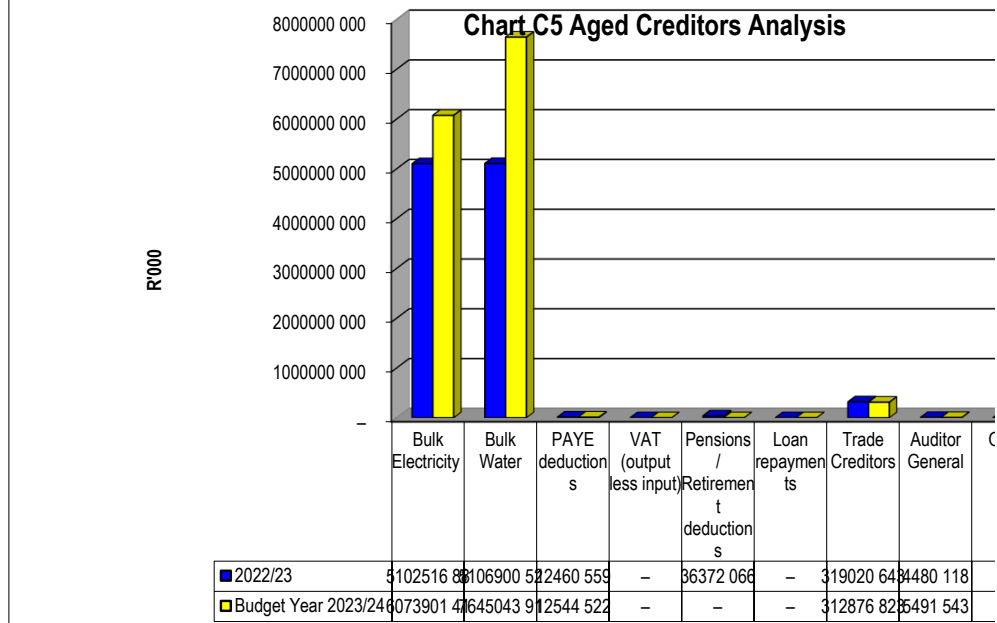


Chart C3 Aged Consumer Debtors Analysis





Other

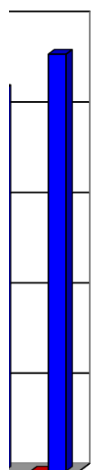


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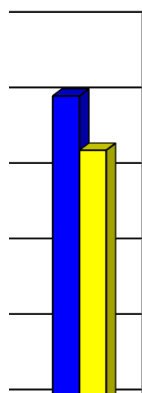


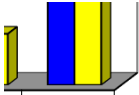
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