

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
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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: M05 November ▼

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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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 Municipal Manager	05.3 - Internal Audit
Vote 13 - Water Services	05.1 - Administration	05.4 - Organisation & Workstudy
Vote 14 - Electricity	05.2 - Integrated Development Management	05.5 - Information Communication Technology
Vote 15 - Other	05.3 - Internal Audit	05.6 - Unit Manager: Cof
	05.4 - Organisation & Workstudy	05.7 - Unit Manager: Virginia
	05.5 - Information Communication Technology	05.8 - Unit Manager: Heremman
	05.6 - Unit Manager: Cof	05.9 - Legal Services
	05.7 - Unit Manager: Virginia	06.1 - Administration
	05.8 - Unit Manager: Heremman	06.2 - Customer Care
	05.9 - Legal Services	06.3 - Libraries
	06.1 - Administration	06.4 - Health And Offices
	06.2 - Customer Care	07.1 - Administration
	06.3 - Libraries	07.2 - Expenditure
	06.4 - Health And Offices	07.3 - Salaries
	07.1 - Administration	07.4 - Supply Chain Management
	07.2 - Expenditure	07.5 - Budget Control
	07.3 - Salaries	07.6 - Budget Control
	07.4 - Supply Chain Management	07.7 - Revenue
	07.5 - Budget Control	07.8 - Fresh Produce Market
	07.6 - Budget Control	07.9 - Valuation
	07.7 - Revenue	07.10 - Credit Control
	07.8 - Fresh Produce Market	08.1 - Administration
	07.9 - Valuation	08.2 - Human Labour Relations
	07.10 - Credit Control	08.3 - Training
	08.1 - Administration	08.4 - Health & Safety
	08.2 - Human Labour Relations	09.1 - Admin
	08.3 - Training	09.2 - Welfare
	08.4 - Health & Safety	09.3 - Environmental Health Services
	09.1 - Admin	09.4 - Parks & Recreation
	09.2 - Welfare	09.5 - Cemeteries
	09.3 - Environmental Health Services	09.6 - Community Centres
	09.4 - Parks & Recreation	09.7 - Swimming Pools
	09.5 - Cemeteries	09.8 - Sportsgrounds & Stadiums
	09.6 - Community Centres	09.9 - Recreation
	09.7 - Swimming Pools	09.10 - Public Open Spaces
	09.8 - Sportsgrounds & Stadiums	09.11 - Parks And
	09.9 - Recreation	09.12 - Refuse Removal
	09.10 - Public Open Spaces	09.13 - Refuse Dumping Area
	09.11 - Parks And	10.1 - Admin
	09.12 - Refuse Removal	10.2 - Traffic
	09.13 - Refuse Dumping Area	10.3 - Traffic
	10.1 - Admin	10.4 - Disaster Management
	10.2 - Traffic	10.5 - Security
	10.3 - Traffic	10.6 - Fire Services
	10.4 - Disaster Management	11.1 - Administration
	10.5 - Security	11.2 - Airport
	10.6 - Fire Services	11.3 - Spatial Planning
	11.1 - Administration	12.1 - Engineering Administration
	11.2 - Airport	12.2 - Planning
	11.3 - Spatial Planning	12.3 - Project Management Unit
	12.1 - Engineering Administration	12.4 - Innes Sen Building Workshop
	12.2 - Planning	12.5 - Roads
	12.3 - Project Management Unit	12.6 - Stormwater
	12.4 - Innes Sen Building Workshop	12.7 - Roads & Stormwater Workshop
	12.5 - Roads	Vote 13 - Water Services
	12.6 - Stormwater	13.1 - Water
	12.7 - Roads & Stormwater Workshop	13.2 - Water Supply
	Vote 13 - Water Services	13.3 - Water Workshop
	13.1 - Water	13.4 - Sewerage Network
	13.2 - Water Supply	13.5 - Puffino Works
	13.3 - Water Workshop	14.1 - Electricity
	13.4 - Sewerage Network	14.2 - Distribution
	13.5 - Puffino Works	14.3 - Distribution 120Vua
	14.1 - Electricity	14.4 - Street Lights
	14.2 - Distribution	14.5 - Workshop
	14.3 - Distribution 120Vua	14.6 - Revenue Protection
	14.4 - Street Lights	14.7 - Mechanical Workshop
	14.5 - Workshop	15.1 - Housing
	14.6 - Revenue Protection	15.2 - Administration
	14.7 - Mechanical Workshop	15.3 - Safety Procedures
	15.1 - Housing	15.4 - Building Inspections
	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	
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Fax number		Fax number	
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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 - M05 November

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	39 874	199 042	194 415	4 627	2%	466 597
Service charges	1 474 826	2 076 387	2 076 387	133 570	705 267	865 161	(159 895)	-18%	2 076 387
Investment revenue	10 318	4 870	4 870	107	3 612	2 029	1 583	78%	4 870
Transfers and subsidies - Operational	636 814	692 171	692 171	3 352	289 855	288 405	1 451		692 171
Other own revenue	465 630	918 387	918 387	47 077	226 483	382 661	(156 178)	-41%	-
Total Revenue (excluding capital transfers and contributions)	3 001 767	4 158 412	4 158 412	223 980	1 424 259	1 732 671	(308 413)	-18%	4 158 412
Employee costs	1 005 242	952 980	952 980	75 042	397 286	397 077	208		952 980
Remuneration of Councillors	9 512	39 362	39 362	791	4 139	16 401	(12 262)		39 362
Depreciation and amortisation	159 089	248 648	248 648	-	-	103 603	(103 603)		248 648
Interest	332 178	183 884	183 884	4	99	76 618	(76 519)		183 884
Inventory consumed and bulk purchases	1 278 116	1 524 737	1 511 570	58 844	613 581	630 697	(17 116)		1 511 570
Transfers and subsidies	753	1 330	280	-	(393)	172	(566)	-328%	280
Other expenditure	1 490 521	1 023 278	1 023 332	13 400	108 923	426 328	(317 405)	-74%	1 023 332
Total Expenditure	4 275 411	3 974 219	3 960 056	148 081	1 123 634	1 650 897	(527 263)	-32%	3 960 056
Surplus/(Deficit)	(1 273 644)	184 193	198 356	75 899	300 625	81 774	218 850	268%	198 356
Transfers and subsidies - capital (monetary)	126 604	192 914	192 914	83 454	83 454	80 381	3 073	4%	192 914
Transfers and subsidies - capital (in-kind)	4 217	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(1 142 823)	377 107	391 270	159 353	384 079	162 155	221 923	137%	391 270
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(1 142 823)	377 107	391 270	159 353	384 079	162 155	221 923	137%	391 270
Capital expenditure & funds sources									
Capital expenditure	243 963	202 914	231 430	18 307	74 444	94 510	(20 066)	-21%	231 430
Capital transfers recognised	122 265	192 914	192 915	15 890	56 321	80 381	(24 060)	-30%	192 915
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	121 698	10 000	38 515	2 417	18 124	14 129	3 994	28%	38 515
Total sources of capital funds	243 963	202 914	231 430	18 307	74 444	94 510	(20 066)	-21%	231 430
Financial position									
Total current assets	624 160	16 003 909	16 003 909		939 561				16 003 909
Total non current assets	730 333	(4 178 579)	(4 150 063)		804 778				(4 150 063)
Total current liabilities	2 987 771	11 448 223	11 448 223		2 993 537				11 448 223
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	446 320	-	-		(1 249 199)				-
Cash flows									
Net cash from (used) operating	(1 168 909)	713 072	713 072	24 921	(755 259)	297 113	1 052 373	354%	713 072
Net cash from (used) investing	(243 963)	319 696	319 696	(18 307)	(74 444)	133 207	207 651	156%	319 696
Net cash from (used) financing	612	-	-	195	1 063	-	(1 063)	#DIV/0!	-
Cash/cash equivalents at the month/year end	(1 265 922)	1 032 768	1 032 768	-	(754 431)	430 320	1 184 751	275%	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	234 166	170 149	167 513	173 324	149 022	118 079	804 752	5 119 522	6 936 528
Creditors Age Analysis									
Total Creditors	246 843	233 054	207 180	418 897	138 994	172 314	111 881	#####	12 376 906

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	137 224	625 029	815 660	(190 631)	-23%	1 957 584
Executive and council		763 435	945 085	945 085	86 804	373 305	393 785	(20 480)	-5%	945 085
Finance and administration		545 184	1 012 499	1 012 499	50 419	251 724	421 875	(170 150)	-40%	1 012 499
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 622	51 677	51 677	463	2 546	21 532	(18 986)	-88%	51 677
Community and social services		1 867	13 332	13 332	140	727	5 555	(4 828)	-87%	13 332
Sport and recreation		202	1 462	1 462	31	153	609	(456)	-75%	1 462
Public safety		10 553	36 883	36 883	291	1 667	15 368	(13 701)	-89%	36 883
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		13	130	130	1	3	54	(51)	-95%	130
Planning and development		13	130	130	1	3	54	(51)	-95%	130
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 811 082	2 316 529	2 316 529	169 724	880 022	965 220	(85 198)	-9%	2 316 529
Energy sources		723 892	1 116 590	1 116 590	63 471	355 804	465 246	(109 442)	-24%	1 116 590
Water management		659 521	784 981	784 981	61 842	301 508	327 075	(25 568)	-8%	784 981
Waste water management		264 881	244 792	244 792	27 358	137 323	101 997	35 327	35%	244 792
Waste management		162 788	170 166	170 166	17 053	85 387	70 902	14 485	20%	170 166
Other	4	252	25 406	25 406	22	111	10 586	(10 474)	-99%	25 406
Total Revenue - Functional	2	3 132 588	4 351 326	4 351 326	307 433	1 507 712	1 813 052	(305 340)	-17%	4 351 326
Expenditure - Functional										
Governance and administration		1 254 307	793 782	790 013	41 673	249 113	329 582	(80 469)	-24%	790 013
Executive and council		202 546	224 060	222 053	12 395	71 441	92 648	(21 207)	-23%	222 053
Finance and administration		1 045 329	563 676	561 914	28 799	175 167	234 414	(59 247)	-25%	561 914
Internal audit		6 432	6 046	6 046	478	2 505	2 519	(14)	-1%	6 046
Community and public safety		286 396	371 324	369 069	20 568	104 285	153 779	(49 495)	-32%	369 069
Community and social services		95 518	137 554	137 066	5 692	27 684	57 111	(29 427)	-52%	137 066
Sport and recreation		57 708	72 352	71 739	4 795	23 658	29 892	(6 234)	-21%	71 739
Public safety		101 800	117 287	116 261	7 867	40 539	48 442	(7 903)	-16%	116 261
Housing		21 150	26 465	26 435	1 407	8 039	11 015	(2 976)	-27%	26 435
Health		10 220	17 666	17 568	807	4 366	7 320	(2 954)	-40%	17 568
Economic and environmental services		125 363	98 719	98 658	4 641	21 764	41 125	(19 361)	-47%	98 658
Planning and development		45 968	58 448	58 448	4 012	19 602	24 354	(4 751)	-20%	58 448
Road transport		79 395	40 270	40 210	629	2 162	16 772	(14 610)	-87%	40 210
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 604 118	2 698 455	2 690 774	80 866	746 111	1 121 601	(375 491)	-33%	2 690 774
Energy sources		1 115 150	903 828	900 838	26 446	382 478	375 585	6 892	2%	900 838
Water management		918 071	1 363 865	1 362 653	40 311	295 527	567 836	(272 310)	-48%	1 362 653
Waste water management		287 859	256 639	253 160	6 004	34 821	105 628	(70 807)	-67%	253 160
Waste management		283 038	174 123	174 123	8 106	33 286	72 551	(39 266)	-54%	174 123
Other		5 227	11 939	11 541	334	2 361	4 809	(2 448)	-51%	11 541
Total Expenditure - Functional	3	4 275 411	3 974 219	3 960 056	148 081	1 123 634	1 650 897	(527 263)	-32%	3 960 056
Surplus/ (Deficit) for the year		(1 142 823)	377 107	391 270	159 353	384 079	162 155	221 923	137%	391 270

Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	13	130	130	1	3	54	(51)	(0)	130
Planning and development	13	130	130	1	3	54	(51)	(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	1	3	54	(51)	(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	169 724	880 022	965 220	(85 198)	(0)	2 316 529
Energy sources	723 892	1 116 590	1 116 590	63 471	355 804	465 246	(109 442)	(0)	1 116 590
Electricity	723 892	1 116 590	1 116 590	63 471	355 804	465 246	(109 442)	(0)	1 116 590
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Nonelectric Energy									
Water management	659 521	784 981	784 981	61 842	301 508	327 075	(25 568)	(0)	784 981
Water Treatment									
Water Distribution	659 521	784 981	784 981	61 842	301 508	327 075	(25 568)	(0)	784 981
Water Storage									
Waste water management	264 881	244 792	244 792	27 358	137 323	101 997	35 327	0	244 792
Public Toilets									
Sewerage	264 881	244 792	244 792	27 358	137 323	101 997	35 327	0	244 792
Storm Water Management	-	-	-	-	-	-	-		-
Waste Water Treatment									
Waste management	162 788	170 166	170 166	17 053	85 387	70 902	14 485	0	170 166
Recycling									
Solid Waste Disposal (Landfill Sites)	162 788	170 166	170 166	17 053	85 387	70 902	14 485	0	170 166
Solid Waste Removal									
Street Cleaning									
Other	252	25 406	25 406	22	111	10 586	(10 474)	(0)	25 406
Abattoirs									
Air Transport	252	156	156	22	111	65	46	0	156
Forestry									
Licensing and Regulation									
Markets	-	25 250	25 250	-	-	10 521	(10 521)	(0)	25 250
Tourism									
Total Revenue - Functional	3 132 588	4 351 326	4 351 326	307 433	1 507 712	1 813 052	(305 340)	(0)	4 351 326
Expenditure - Functional									
Municipal governance and administration	1 254 307	793 782	790 013	41 673	249 113	329 582	(80 469)	(0)	790 013
Executive and council	202 546	224 060	222 053	12 395	71 441	92 648	(21 207)	(0)	222 053
Mayor and Council	175 179	193 132	191 212	10 188	59 100	79 798	(20 697)	(0)	191 212
Municipal Manager, Town Secretary and Chief Executive	27 366	30 928	30 841	2 207	12 341	12 851	(510)	(0)	30 841
Finance and administration	1 045 329	563 676	561 914	28 799	175 167	234 414	(59 247)	(0)	561 914
Administrative and Corporate Support	210 966	88 717	88 529	4 949	34 206	36 900	(2 694)	(0)	88 529
Asset Management	32 739	35 951	35 231	2 132	16 819	14 771	2 047	0	35 231
Finance	545 941	263 757	263 587	4 097	20 224	109 828	(89 604)	(0)	263 587
Fleet Management									
Human Resources	29 183	27 553	28 041	2 432	13 124	11 684	1 440	0	28 041
Information Technology	45 075	40 664	40 006	2 372	11 997	16 836	(4 839)	(0)	40 006

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	86 806	373 309	393 785	(20 477)	-5,2%	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)	(4)	-	(4)	#DIV/0!	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		524 294	1 005 535	1 005 535	48 801	242 699	418 973	(176 273)	-42,1%	1 005 535
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		164 858	184 960	184 960	17 225	86 267	77 066	9 201	11,9%	184 960
Vote 10 - Public Safety And Transport		10 553	36 883	36 883	291	1 667	15 368	(13 701)	-89,2%	36 883
Vote 11 - Economic Development		481	156	156	51	284	65	219	335,5%	156
Vote 12 - Engineering Services		5	3 866	3 866	-	-	1 611	(1 611)	-100,0%	3 866
Vote 13 - Water/ Sewerage		924 402	1 029 773	1 029 773	89 200	438 831	429 072	9 759	2,3%	1 029 773
Vote 14 - Electricity		723 892	1 116 590	1 116 590	63 471	355 804	465 246	(109 442)	-23,5%	1 116 590
Vote 15 - Other		20 669	28 479	28 479	1 591	8 855	11 866	(3 011)	-25,4%	28 479
Total Revenue by Vote	2	3 132 588	4 351 326	4 351 326	307 433	1 507 712	1 813 052	(305 340)	-16,8%	4 351 326
Expenditure by Vote	1									
Vote 01 - Council General		110 000	114 277	112 421	5 443	33 720	46 972	(13 252)	-28,2%	112 421
Vote 02 - Office Of The Executive Mayor		18 683	17 631	17 567	1 118	6 457	7 316	(859)	-11,7%	17 567
Vote 03 - Office Of The Speaker		6 555	6 926	6 926	656	3 076	2 886	191	6,6%	6 926
Vote 04 - Council Whip		39 942	54 298	54 298	2 972	15 847	22 624	(6 778)	-30,0%	54 298
Vote 05 - Office Of The Municipal Manager		104 900	103 593	102 848	6 463	41 286	43 020	(1 734)	-4,0%	102 848
Vote 06 - Corporate Services		50 876	75 574	75 086	3 680	19 006	31 286	(12 280)	-39,3%	75 086
Vote 07 - Finance		741 279	329 544	328 476	7 528	47 760	136 876	(89 116)	-65,1%	328 476
Vote 08 - Human Resources		21 235	22 704	23 192	1 812	10 188	9 663	525	5,4%	23 192
Vote 09 - Community Services		410 829	354 236	353 526	16 457	72 996	147 303	(74 307)	-50,4%	353 526
Vote 10 - Public Safety And Transport		231 827	185 770	184 730	17 802	95 486	76 971	18 515	24,1%	184 730
Vote 11 - Economic Development		24 670	25 312	25 214	2 234	12 562	10 506	2 056	19,6%	25 214
Vote 12 - Engineering Services		147 346	129 863	129 712	5 627	27 526	54 078	(26 552)	-49,1%	129 712
Vote 13 - Water/ Sewerage		1 182 587	1 580 938	1 576 247	44 804	322 224	656 979	(334 755)	-51,0%	1 576 247
Vote 14 - Electricity		1 159 656	939 779	936 070	29 636	405 180	390 357	14 824	3,8%	936 070
Vote 15 - Other		25 028	33 775	33 745	1 849	10 319	14 060	(3 741)	-26,6%	33 745
Total Expenditure by Vote	2	4 275 411	3 974 219	3 960 056	148 081	1 123 634	1 650 897	(527 263)	-31,9%	3 960 056
Surplus/ (Deficit) for the year	2	(1 142 823)	377 107	391 270	159 353	384 079	162 155	221 923	136,9%	391 270

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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
Revenue by Vote										
Vote 01 - Council General	1	763 418	945 085	945 085	86 806	373 309	393 785	(20 477)	-5%	945 085
01.1 - Council		763 418	945 085	945 085	86 806	373 309	393 785	(20 477)	-5%	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)	(4)	-	(4)	#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)	(4)	-	(4)	#DIV/0!	-
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
06.1 - Administration		-	-	-	-	-	-	-	-	-
06.2 - Customer Care		-	-	-	-	-	-	-	-	-
06.3 - Libraries		-	-	-	-	-	-	-	-	-
06.4 - Halls And Offices		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		524 294	1 005 535	1 005 535	48 801	242 699	418 973	(176 273)	-42%	1 005 535
07.1 - Administration		9 885	4 839	4 839	40	3 007	2 016	991	49%	4 839
07.2 - Expenditure		678	69	69	82	716	29	687	2382%	69
07.3 - Salaries		1 767	11 497	11 497	55	294	4 790	(4 497)	-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	48 623	238 682	401 617	(162 934)	-41%	963 881
07.8 - Fresh Produce Market		-	25 250	25 250	-	-	10 521	(10 521)	-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	17 225	86 267	77 066	9 201	12%	184 960
09.1 - Admin		-	-	-	-	-	-	-	-	-
09.2 - Welfare		-	-	-	-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-	-	-	-
09.4 - Parks & Recreation		169	1 462	1 462	29	139	609	(470)	-77%	1 462
09.5 - Cemeteries		1 867	13 332	13 332	140	727	5 555	(4 828)	-87%	13 332
09.6 - Community Centres		-	-	-	-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		34	-	-	3	14	-	14	#DIV/0!	-
09.9 - Recreation		-	-	-	-	-	-	-	-	-
09.10 - Public Open Spaces		-	-	-	-	-	-	-	-	-
09.11 - Workshop		-	-	-	-	-	-	-	-	-
09.12 - Refuse Removal		162 788	170 166	170 166	17 053	85 387	70 902	14 485	20%	170 166
09.13 - Refuse Dumping Area		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		10 553	36 883	36 883	291	1 667	15 368	(13 701)	-89%	36 883
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		-	-	-	-	-	-	-	-	-
10.3 - Traffic		2 025	30 708	30 708	152	1 162	12 795	(11 633)	-91%	30 708
10.4 - Disaster Management		-	-	-	-	-	-	-	-	-
10.5 - Security		-	-	-	-	-	-	-	-	-
10.6 - Fire Services		8 528	6 175	6 175	140	505	2 573	(2 068)	-80%	6 175
Vote 11 - Economic Development		481	156	156	51	284	65	219	336%	156
11.1 - Administration		229	-	-	29	172	-	172	#DIV/0!	-

11.2 - Airport	252	156	156	22	111	65	46	71%	156	
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-	
Vote 12 - Engineering Services	5	3 866	3 866	-	-	1 611	(1 611)	-100%	3 866	
12.1 - Engineering Administration	-	3 866	3 866	-	-	1 611	(1 611)	-100%	3 866	
12.2 - Planning	5	-	-	-	-	-	-	-	-	
12.3 - Project Management Unit	-	-	-	-	-	-	-	-	-	
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-	
12.5 - Roads	-	-	-	-	-	-	-	-	-	
12.6 - Stormwater	-	-	-	-	-	-	-	-	-	
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-	
Vote 13 - Water/ Sewerage	924 402	1 029 773	1 029 773	89 200	438 831	429 072	9 759	2%	1 029 773	
13.1 - Water	659 521	15 651	15 651	61 842	301 508	6 521	294 986	4523%	15 651	
13.2 - Water Supply	-	769 329	769 329	-	-	320 554	(320 554)	-100%	769 329	
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-	
13.4 - Sewerage Network	264 881	244 792	244 792	27 358	137 323	101 997	35 327	35%	244 792	
13.5 - Purifying Works	-	-	-	-	-	-	-	-	-	
Vote 14 - Electricity	723 892	1 116 590	1 116 590	63 471	355 804	465 246	(109 442)	-24%	1 116 590	
14.1 - Electricity	723 892	1 116 590	1 116 590	63 471	355 795	465 246	(109 451)	-24%	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	1 591	8 855	11 866	(3 011)	-25%	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	1 590	8 852	11 811	(2 959)	-25%	28 347	
15.4 - Building Inspections	8	130	130	1	3	54	(51)	-95%	130	
Total Revenue by Vote	2	3 132 588	4 351 326	4 351 326	307 433	1 507 712	1 813 052	(305 340)	-17%	4 351 326
Expenditure by Vote	1									
Vote 01 - Council General	110 000	114 277	112 421	5 443	33 720	46 972	(13 252)	-28%	112 421	
01.1 - Council	110 000	114 277	112 421	5 443	33 720	46 972	(13 252)	-28%	112 421	
Vote 02 - Office Of The Executive Mayor	18 683	17 631	17 567	1 118	6 457	7 316	(859)	-12%	17 567	
02.1 - Office Of The Executive Mayor	7 185	3 953	3 876	228	1 502	1 615	(114)	-7%	3 876	
02.2 - Mayoral Committee	9 689	12 451	12 440	816	4 475	5 187	(712)	-14%	12 440	
02.3 - Council Whip	1 809	1 227	1 251	74	480	514	(34)	-7%	1 251	
Vote 03 - Office Of The Speaker	6 555	6 926	6 926	656	3 076	2 886	191	7%	6 926	
03.1 - Office Of The Speaker	6 555	6 926	6 926	656	3 076	2 886	191	7%	6 926	
Vote 04 - Council Whip	39 942	54 298	54 298	2 972	15 847	22 624	(6 778)	-30%	54 298	
04.1 - Council Whip Admin	9 334	5 603	5 603	592	3 306	2 335	971	42%	5 603	
04.2 - Mayor Personnel	24 414	40 922	40 922	1 616	8 702	17 051	(8 349)	-49%	40 922	
04.3 - Speaker Personnel	6 193	6 386	6 386	600	3 162	2 661	502	19%	6 386	
04.4 - Mmc Secretary	-	1 388	1 388	164	677	578	98	17%	1 388	
Vote 05 - Office Of The Municipal Manager	104 900	103 593	102 848	6 463	41 286	43 020	(1 734)	-4%	102 848	
05.1 - Administration	24 812	26 601	26 514	2 108	11 733	11 048	686	6%	26 514	
05.2 - Integrated Development Management	3 867	7 434	7 434	382	1 953	3 097	(1 144)	-37%	7 434	
05.3 - Internal Audit	6 432	6 046	6 046	478	2 505	2 519	(14)	-1%	6 046	
05.4 - Organisation & Workstudy	-	-	-	-	-	-	-	-	-	
05.5 - Information Communication Technology	45 075	40 664	40 006	2 372	11 997	16 836	(4 839)	-29%	40 006	
05.6 - Unit Manager: Od	1 332	3 053	3 053	-	113	1 272	(1 160)	-91%	3 053	
05.7 - Unit Manager: Virginia	1 223	1 274	1 274	99	495	531	(36)	-7%	1 274	
05.8 - Unit Manager: Hennenman	-	-	-	-	-	-	-	-	-	
05.9 - Legal Services	22 159	18 521	18 521	1 024	12 491	7 717	4 774	62%	18 521	
Vote 06 - Corporate Services	50 876	75 574	75 086	3 680	19 006	31 286	(12 280)	-39%	75 086	
06.1 - Administration	24 900	29 114	29 114	1 600	7 791	12 131	(4 340)	-36%	29 114	
06.2 - Customer Care	-	-	-	-	-	-	-	-	-	
06.3 - Libraries	9 142	20 696	20 696	675	3 919	8 623	(4 705)	-55%	20 696	
06.4 - Halls And Offices	16 833	25 763	25 275	1 405	7 296	10 531	(3 235)	-31%	25 275	
Vote 07 - Finance	741 279	329 544	328 476	7 528	47 760	136 876	(89 116)	-65%	328 476	
07.1 - Administration	160 727	31 072	31 072	1 288	14 458	12 947	1 511	12%	31 072	
07.2 - Expenditure	338 072	188 278	188 278	422	2 445	78 449	(76 004)	-97%	188 278	
07.3 - Salaries	7 741	4 849	4 849	592	2 857	2 021	837	41%	4 849	
07.4 - Supply Chain Management	17 593	16 020	15 520	1 355	7 721	6 477	1 244	19%	15 520	
07.5 - Budget Control	-	-	-	-	-	-	-	-	-	
07.6 - Budget Control	5 357	7 719	7 719	393	2 125	3 216	(1 091)	-34%	7 719	
07.7 - Revenue	195 707	57 955	57 785	2 778	13 026	24 077	(11 051)	-46%	57 785	
07.8 - Fresh Produce Market	3 177	10 846	10 448	157	1 386	4 354	(2 967)	-88%	10 448	
07.9 - Valuation	5 707	3 000	3 000	-	920	1 250	(330)	-26%	3 000	
07.10 - Credit Control	7 196	9 805	9 805	543	2 821	4 085	(1 264)	-31%	9 805	
Vote 08 - Human Resources	21 235	22 704	23 192	1 812	10 188	9 663	525	5%	23 192	
08.1 - Administration	9 284	11 745	12 233	650	3 460	5 097	(1 637)	-32%	12 233	
08.2 - Human Labour Relations	3 837	3 695	3 695	273	1 896	1 540	356	23%	3 695	
08.3 - Training	5 215	4 646	4 646	470	3 089	1 936	1 153	60%	4 646	

08.4 - Health & Safety	2 898	2 618	2 618	420	1 744	1 091	653	60%	2 618	
Vote 09 - Community Services	410 829	354 236	353 526	16 457	72 996	147 303	(74 307)	-50%	353 526	
09.1 - Admin	4 698	9 613	9 516	281	1 365	3 965	(2 600)	-66%	9 516	
09.2 - Welfare	4 749	6 674	6 674	454	2 691	2 781	(90)	-3%	6 674	
09.3 - Environmental Health Services	773	1 378	1 378	72	310	574	(265)	-46%	1 378	
09.4 - Parks & Recreation	8 717	15 265	14 652	467	2 012	6 105	(4 093)	-67%	14 652	
09.5 - Cemeteries	12 061	14 068	14 068	580	1 859	5 862	(4 002)	-68%	14 068	
09.6 - Community Centres	20 120	19 482	19 482	230	880	8 118	(7 238)	-89%	19 482	
09.7 - Swimming Pools	3 527	4 894	4 894	197	1 046	2 039	(993)	-49%	4 894	
09.8 - Sportgrounds & Stadiums	2 578	4 462	4 462	179	895	1 859	(965)	-52%	4 462	
09.9 - Recreation	250	1 000	1 000	-	-	417	(417)	-100%	1 000	
09.10 - Public Open Spaces	37 521	46 732	46 732	3 490	17 158	19 472	(2 314)	-12%	46 732	
09.11 - Workshop	32 908	56 545	56 545	2 405	11 579	23 560	(11 982)	-51%	56 545	
09.12 - Refuse Removal	263 004	114 194	114 194	8 039	32 951	47 581	(14 629)	-31%	114 194	
09.13 - Refuse Dumping Area	19 923	59 930	59 930	63	250	24 971	(24 720)	-99%	59 930	
Vote 10 - Public Safety And Transport	231 827	185 770	184 730	17 802	95 486	76 971	18 515	24%	184 730	
10.1 - Admin	-	-	-	-	-	-	-	-	-	
10.2 - Traffic	-	-	-	-	-	-	-	-	-	
10.3 - Traffic	54 768	63 481	62 455	4 056	21 056	26 023	(4 967)	-19%	62 455	
10.4 - Disaster Management	6	1 000	1 000	-	-	417	(417)	-100%	1 000	
10.5 - Security	130 479	67 483	67 469	9 977	55 169	28 112	27 057	96%	67 469	
10.6 - Fire Services	46 573	53 806	53 806	3 769	19 260	22 419	(3 159)	-14%	53 806	
Vote 11 - Economic Development	24 670	25 312	25 214	2 234	12 562	10 506	2 066	20%	25 214	
11.1 - Administration	11 674	14 008	13 910	1 203	7 357	5 796	1 561	27%	13 910	
11.2 - Airport	483	1 093	1 093	37	187	455	(268)	-59%	1 093	
11.3 - Spatial Planning	12 513	10 211	10 211	994	5 018	4 255	763	18%	10 211	
Vote 12 - Engineering Services	147 346	129 863	129 712	5 627	27 526	54 078	(26 552)	-49%	129 712	
12.1 - Engineering Administration	13 440	14 523	14 432	837	4 494	6 027	(1 532)	-25%	14 432	
12.2 - Planning	2 889	3 231	3 224	313	1 469	1 345	124	9%	3 224	
12.3 - Project Management Unit	8 862	9 958	9 965	796	4 087	4 151	(64)	-2%	9 965	
12.4 - Intern Serv Building Workshop	13 431	22 314	22 314	1 034	4 536	9 298	(4 762)	-51%	22 314	
12.5 - Roads	79 355	40 270	40 210	624	2 141	16 772	(14 631)	-87%	40 210	
12.6 - Stormwater	12 065	25 654	25 654	942	4 846	10 689	(5 844)	-55%	25 654	
12.7 - Roads & Stormwater Workshop	17 304	13 912	13 912	1 081	5 953	5 797	156	3%	13 912	
Vote 13 - Water/ Sewerage	1 182 587	1 580 938	1 576 247	44 804	322 224	656 979	(334 755)	-51%	1 576 247	
13.1 - Water	341 861	606 498	606 498	2 492	30 935	252 708	(221 773)	-88%	606 498	
13.2 - Water Supply	550 720	724 998	723 786	36 613	257 427	301 642	(44 215)	-15%	723 786	
13.3 - Water Workshop	32 470	32 368	32 368	1 811	10 434	13 487	(3 053)	-23%	32 368	
13.4 - Sewerage Network	215 135	185 903	182 424	914	7 181	76 155	(68 974)	-91%	182 424	
13.5 - Purifying Works	42 401	31 170	31 170	2 973	16 247	12 988	3 259	25%	31 170	
Vote 14 - Electricity	1 159 656	939 779	936 070	29 636	405 180	390 357	14 824	4%	936 070	
14.1 - Electricity	440 681	62 950	61 177	2 006	6 971	25 585	(18 614)	-73%	61 177	
14.2 - Distribution	634 818	774 838	774 838	20 563	357 977	322 849	35 128	11%	774 838	
14.3 - Distribution 132Kva	5 037	5 992	5 992	405	2 384	2 497	(113)	-5%	5 992	
14.4 - Street Lights	5 297	7 768	6 551	48	(476)	2 871	(3 347)	-117%	6 551	
14.5 - Workshop	41 300	49 390	49 390	4 499	21 614	20 579	1 035	5%	49 390	
14.6 - Revenue Protection	-	2 890	2 890	-	-	1 204	(1 204)	-100%	2 890	
14.7 - Mechanical Workshop	32 523	35 951	35 231	2 115	16 711	14 771	1 939	13%	35 231	
Vote 15 - Other	25 028	33 775	33 745	1 849	10 319	14 060	(3 741)	-27%	33 745	
15.1 - Housing	21 150	26 465	26 435	1 407	8 039	11 015	(2 976)	-27%	26 435	
15.2 - Administration	-	-	-	-	-	-	-	-	-	
15.3 - Sundry Properties	104	2 010	2 010	-	-	838	(838)	-100%	2 010	
15.4 - Building Inspections	3 774	5 300	5 300	442	2 281	2 208	72	3%	5 300	
Total Expenditure by Vote	2	4 275 411	3 974 219	3 960 056	148 081	1 123 634	1 650 897	(527 263)	(0)	3 960 056
Surplus/ (Deficit) for the year	2	(1 142 823)	377 107	391 270	159 353	384 079	162 155	221 923	0	391 270

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) - M05 November

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	59 704	337 696	458 900	(121 204)	-26%	1 101 361
Service charges - Water		482 611	627 451	627 451	43 004	210 381	261 438	(51 057)	-20%	627 451
Service charges - Waste Water Management		188 580	208 284	208 284	19 064	97 209	86 785	10 424	12%	208 284
Service charges - Waste management		114 319	139 292	139 292	11 798	59 981	58 038	1 942	3%	139 292
Sale of Goods and Rendering of Services		30 130	33 907	33 907	516	2 230	14 128	(11 898)	-84%	33 907
Agency services								-		
Interest								-		
Interest earned from Receivables		355 669	249 086	249 086	38 125	184 659	103 786	80 873	78%	249 086
Interest from Current and Non Current Assets		10 318	4 870	4 870	107	3 612	2 029	1 583	78%	4 870
Dividends		41	38	38	-	27	16	11	71%	38
Rent on Land								-		
Rental from Fixed Assets		20 624	28 183	28 183	1 590	8 852	11 743	(2 890)	-25%	28 183
Licence and permits		256	218	218	31	158	91	68	75%	218
Operational Revenue		4 349	499 213	499 213	903	1 693	208 005	(206 312)	-99%	499 213
Non-Exchange Revenue										
Property rates		414 178	466 597	466 597	39 874	199 042	194 415	4 627	2%	466 597
Surcharges and Taxes								-		
Fines, penalties and forfeits		1 993	28 284	28 284	149	1 151	11 785	(10 634)	-90%	28 284
Licence and permits								-		
Transfers and subsidies - Operational		636 814	692 171	692 171	3 352	289 855	288 405	1 451	1%	692 171
Interest		52 510	19 458	19 458	5 764	27 713	8 108	19 605	242%	19 458
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	60 000	60 000	-	-	25 000	(25 000)	-100%	60 000
Other Gains		58	-	-	-	-	-	-		-
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		3 001 767	4 158 412	4 158 412	223 980	1 424 259	1 732 671	(308 413)	-18%	4 158 412
Expenditure By Type										
Employee related costs		1 005 242	952 980	952 980	75 042	397 286	397 077	208	0%	952 980
Remuneration of councillors		9 512	39 362	39 362	791	4 139	16 401	(12 262)	-75%	39 362
Bulk purchases - electricity		626 574	667 847	667 847	20 435	355 979	278 269	77 710	28%	667 847
Inventory consumed		651 543	856 891	843 723	38 409	257 602	352 428	(94 826)	-27%	843 723
Debt impairment		-	457 798	457 798	-	-	190 749	(190 749)	-100%	457 798
Depreciation and amortisation		159 089	248 648	248 648	-	-	103 603	(103 603)	-100%	248 648
Interest		332 178	183 884	183 884	4	99	76 618	(76 519)	-100%	183 884
Contracted services		153 723	97 256	105 468	3 302	34 131	41 812	(7 681)	-18%	105 468
Transfers and subsidies		753	1 330	280	-	(393)	172	(566)	-328%	280
Irrecoverable debts written off		1 195 135	218 853	218 853	3 137	27 331	91 189	(63 857)	-70%	218 853
Operational costs		240 772	249 371	241 214	6 961	47 460	102 578	(55 118)	-54%	241 214
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		(99 108)	-	-	-	-	-	-		-
Total Expenditure		4 275 411	3 974 219	3 960 056	148 081	1 123 634	1 650 897	(527 263)	-32%	3 960 056
Surplus/(Deficit)		(1 273 644)	184 193	198 356	75 899	300 625	81 774	218 850	0	198 356
Transfers and subsidies - capital (monetary allocations)		126 604	192 914	192 914	83 454	83 454	80 381	3 073	0	192 914
Transfers and subsidies - capital (in-kind)		4 217	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(1 142 823)	377 107	391 270	159 353	384 079	162 155	221 923	0	391 270
Income Tax										
Surplus/(Deficit) after income tax		(1 142 823)	377 107	391 270	159 353	384 079	162 155			391 270
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	391 270	159 353	384 079	162 155			391 270
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		(1 142 823)	377 107	391 270	159 353	384 079	162 155			391 270

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	2 108	16 270	9 658	6 613	68%	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	2 108	16 270	9 658	6 613	68%	25 903
Single Year expenditure appropriation	2									
Vote 01 - Council General		5 343	-	200	199	199	44	155	348%	200
Vote 02 - Office Of The Executive Mayor		-	-	77	-	77	32	45	140%	77
Vote 03 - Office Of The Speaker		54	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		623	-	745	75	75	144	(68)	-48%	745
Vote 06 - Corporate Services		221	-	-	-	-	-	-	-	-
Vote 07 - Finance		2 213	-	1 161	-	66	473	(407)	-86%	1 161
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		9 917	20 932	22 049	576	2 247	9 358	(7 111)	-76%	22 049
Vote 10 - Public Safety And Transport		1 020	-	1 040	-	35	433	(399)	-92%	1 040
Vote 11 - Economic Development		156	-	98	-	98	41	57	140%	98
Vote 12 - Engineering Services		17 188	97 195	97 514	8 486	36 467	40 580	(4 113)	-10%	97 514
Vote 13 - Water/ Sewerage		101 869	44 788	48 905	2 748	12 279	20 017	(7 737)	-39%	48 905
Vote 14 - Electricity		6 541	30 000	33 709	4 115	6 632	13 718	(7 086)	-52%	33 709
Vote 15 - Other		130	-	30	-	-	12	(12)	-100%	30
Total Capital single-year expenditure	4	145 274	192 914	205 527	16 199	58 174	84 853	(26 679)	-31%	205 527
Total Capital Expenditure		243 963	202 914	231 430	18 307	74 444	94 510	(20 066)	-21%	231 430
Capital Expenditure - Functional Classification										
Governance and administration		107 559	10 000	28 609	2 417	16 844	10 464	6 380	61%	28 609
Executive and council		104 317	10 000	26 267	2 383	16 621	9 770	6 851	70%	26 267
Finance and administration		3 071	-	2 343	35	222	694	(472)	-68%	2 343
Internal audit		170	-	-	-	-	-	-	-	-
Community and public safety		10 830	-	5 162	576	2 269	1 453	817	56%	5 162
Community and social services		38	-	-	-	-	-	-	-	-
Sport and recreation		9 879	-	4 008	576	2 247	972	1 274	131%	4 008
Public safety		783	-	1 026	-	23	428	(405)	-95%	1 026
Housing		130	-	30	-	-	12	(12)	-100%	30
Health		-	-	98	-	-	41	(41)	-100%	98
Economic and environmental services		17 009	89 469	90 634	8 461	37 658	37 424	234	1%	90 634
Planning and development		-	-	-	-	(109)	-	(109)	#DIV/0!	-
Road transport		17 009	89 469	90 634	8 461	37 767	37 424	343	1%	90 634
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108 466	103 445	106 627	6 853	17 673	45 003	(27 330)	-61%	106 627
Energy sources		6 488	30 000	32 989	4 105	6 610	13 510	(6 900)	-51%	32 989
Water management		13 777	-	4 156	783	2 487	901	1 586	176%	4 156
Waste water management		88 202	52 513	51 539	1 965	8 576	22 247	(13 671)	-61%	51 539
Waste management		-	20 932	17 943	-	-	8 345	(8 345)	-100%	17 943
Other		99	-	398	-	-	166	(166)	-100%	398
Total Capital Expenditure - Functional Classification	3	243 963	202 914	231 430	18 307	74 444	94 510	(20 066)	-21%	231 430
Funded by:										
National Government		122 265	192 914	192 915	15 890	56 321	80 381	(24 060)	-30%	192 915
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		122 265	192 914	192 915	15 890	56 321	80 381	(24 060)	-30%	192 915
Borrowing	6									
Internally generated funds		121 698	10 000	38 515	2 417	18 124	14 129	3 994	28%	38 515
Total Capital Funding		243 963	202 914	231 430	18 307	74 444	94 510	(20 066)	-21%	231 430

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	22 049	576	2 247	9 358	(7 111)	-76%	22 049
09.1 - Admin	-	-	98	-	-	41	(41)	-100%	98
09.2 - Welfare	-	-	-	-	-	-	-	-	-
09.3 - Environmental Health Services	-	-	-	-	-	-	-	-	-
09.4 - Parks & Recreation	124	-	613	-	-	255	(255)	-100%	613
09.5 - Cemeteries	38	-	-	-	-	-	-	-	-
09.6 - Community Centres	-	-	-	-	-	-	-	-	-
09.7 - Swimming Pools	-	-	-	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums	9 756	-	3 396	576	2 247	717	1 530	213%	3 396
09.9 - Recreation	-	-	-	-	-	-	-	-	-
09.10 - Public Open Spaces	-	-	-	-	-	-	-	-	-
09.11 - Workshop	-	-	-	-	-	-	-	-	-
09.12 - Refuse Removal	-	-	-	-	-	-	-	-	-
09.13 - Refuse Dumping Area	-	20 932	17 943	-	-	8 345	-	-	17 943
Vote 10 - Public Safety And Transport	1 020	-	1 040	-	35	433	(399)	-92%	1 040
10.1 - Admin	-	-	-	-	-	-	-	-	-
10.2 - Traffic	-	-	-	-	-	-	-	-	-
10.3 - Traffic	140	-	1 026	-	23	428	(405)	-95%	1 026
10.4 - Disaster Management	-	-	-	-	-	-	-	-	-
10.5 - Security	237	-	13	-	12	6	6	109%	13
10.6 - Fire Services	642	-	-	-	-	-	-	-	-
Vote 11 - Economic Development	156	-	98	-	98	41	57	140%	98
11.1 - Administration	156	-	98	-	98	41	57	140%	98
11.2 - Airport	-	-	-	-	-	-	-	-	-
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services	17 188	97 195	97 514	8 486	36 467	40 580	(4 113)	-10%	97 514
12.1 - Engineering Administration	69	-	90	25	25	25	0	2%	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	90 634	8 461	37 767	37 424	343	1%	90 634
12.6 - Stormwater	110	7 726	6 790	-	(1 216)	3 132	(4 348)	-139%	6 790
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage	101 869	44 788	48 905	2 748	12 279	20 017	(7 737)	-39%	48 905
13.1 - Water	4 389	-	2 943	783	1 644	460	1 184	257%	2 943
13.2 - Water Supply	9 388	-	1 212	-	843	441	403	91%	1 212
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	23 165	9 979	10 191	1 965	3 979	3 851	128	3%	10 191
13.5 - Purifying Works	64 927	34 809	34 558	-	5 813	15 264	(9 451)	-62%	34 558
Vote 14 - Electricity	6 541	30 000	33 709	4 115	6 632	13 718	(7 086)	-52%	33 709
14.1 - Electricity	52	-	1 772	-	-	645	(645)	-100%	1 772
14.2 - Distribution	2 225	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	2 770	30 000	30 000	4 105	6 610	12 500	(5 890)	-47%	30 000
14.4 - Street Lights	416	-	1 217	-	-	365	(365)	-100%	1 217
14.5 - Workshop	1 025	-	-	-	-	-	-	-	-
14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop	53	-	720	10	22	208	(186)	-89%	720
Vote 15 - Other	130	-	30	-	-	12	(12)	-100%	30
15.1 - Housing	130	-	30	-	-	12	(12)	-100%	30
15.2 - Administration	-	-	-	-	-	-	-	-	-
15.3 - Sundry Properties	-	-	-	-	-	-	-	-	-
15.4 - Building Inspections	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	145 274	192 914	205 527	16 199	58 174	84 853	(26 679)	(0)	205 527
Total Capital Expenditure	243 963	202 914	231 430	18 307	74 444	94 510	(20 066)	(0)	231 430

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	(210 476)	3 684 437
Trade and other receivables from exchange transactions		119 039	10 856 933	10 856 933	686 416	10 856 933
Receivables from non-exchange transactions		87 632	486 055	486 055	175 360	486 055
Current portion of non-current receivables		-	-	-	-	-
Inventory		(287)	-	-	(104 431)	-
VAT		309 013	976 485	976 485	359 131	976 485
Other current assets		34 553	-	-	33 560	-
Total current assets		624 160	16 003 909	16 003 909	939 561	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)	(6 737 267)	2 312	(6 737 267)
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)	(4 150 063)	804 778	(4 150 063)
TOTAL ASSETS		1 354 494	11 825 330	11 853 846	1 744 338	11 853 846
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		7 012	-	-	8 075	-
Trade and other payables from exchange transactions		2 793 890	10 588 983	10 588 983	2 709 703	10 588 983
Trade and other payables from non-exchange transactions		16 594	399 350	399 350	(21 189)	399 350
Provision		5 463	459 890	459 890	5 463	459 890
VAT		164 810	-	-	291 485	-
Other current liabilities		-	-	-	-	-
Total current liabilities		2 987 771	11 448 223	11 448 223	2 993 537	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	2 993 537	11 448 223
NET ASSETS	2	(1 633 277)	377 107	405 623	(1 249 199)	405 623
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		446 320	-	-	(1 249 199)	-
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	446 320	-	-	(1 249 199)	-

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		226 609	412 014	412 014	21 951	96 521	171 672	(75 152)	-44%	412 014
Service charges		797 640	1 845 025	1 845 025	80 012	354 470	768 760	(414 290)	-54%	1 845 025
Other revenue		(82 369)	464 475	464 475	44 864	(380 875)	193 531	(574 406)	-297%	464 475
Transfers and Subsidies - Operational		230 490	692 171	692 171	-	288 500	288 405	95	0%	692 171
Transfers and Subsidies - Capital		(76 448)	192 914	192 914	10 928	46 869	80 381	(33 512)	-42%	192 914
Interest		10 209	4 801	4 801	107	3 612	2 000	1 612	81%	4 801
Dividends		41	38	38	-	27	16	11	71%	38
Payments										
Suppliers and employees		(2 275 080)	(2 714 481)	(2 714 481)	(132 941)	(1 164 383)	(1 131 034)	33 349	-3%	(2 714 481)
Interest		-	(183 884)	(183 884)	-	-	(76 618)	(76 618)	100%	(183 884)
Transfers and Subsidies										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 168 909)	713 072	713 072	24 921	(755 259)	297 113	1 052 373	354%	713 072
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	60 000	60 000	-	-	25 000	(25 000)	-100%	60 000
Decrease (increase) in non-current receivables		-	259 255	259 255	-	-	108 023	(108 023)	-100%	259 255
Decrease (increase) in non-current investments		-	441	441	-	-	184	(184)	-100%	441
Payments										
Capital assets		(243 963)	-	-	(18 307)	(74 444)	-	74 444	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(243 963)	319 696	319 696	(18 307)	(74 444)	133 207	207 651	156%	319 696
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		612	-	-	195	1 063	-	1 063	#DIV/0!	-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		612	-	-	195	1 063	-	(1 063)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(1 412 260)	1 032 768	1 032 768	6 808	(828 641)	430 320			1 032 768
Cash/cash equivalents at beginning:		146 338	-	-	(761 239)	74 210	-			74 210
Cash/cash equivalents at month/year end:		(1 265 922)	1 032 768	1 032 768		(754 431)	430 320			1 106 978

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M05 November

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 - M05 November

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%	-215,2%	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%	31,4%	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%	27,9%	22,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,6%	11,1%	10,5%	1,9%	10,5%
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 - M05 November

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	56 173	48 091	46 569	55 271	39 222	27 339	252 730	1 708 117	2 233 511	2 082 678	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	61 983	24 669	26 961	24 660	18 793	14 420	73 889	310 949	556 324	442 712	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	35 463	22 651	20 976	20 391	19 065	13 243	84 452	500 473	716 713	637 624	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	21 398	18 525	18 118	18 259	17 986	13 081	88 899	779 074	975 341	917 299	-	-
Receivables from Exchange Transactions - Waste Management	1600	13 236	11 386	11 065	11 168	11 005	7 700	52 464	489 389	607 413	571 726	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 508	1 494	1 492	1 491	1 491	1 424	10 023	125 980	144 902	140 408	-	-
Interest on Arrear Debtor Accounts	1810	43 973	42 949	41 986	41 770	41 131	40 203	240 287	1 138 468	1 630 767	1 501 858	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	432	384	347	315	330	668	2 009	67 072	71 557	70 394	-	-
Total By Income Source	2000	234 166	170 149	167 513	173 324	149 022	118 079	804 752	5 119 522	6 936 528	6 364 699	-	-
2022/23 - totals only		241490814	144572850	130633320	125731897	119502220	99249094	666891959	#####	5 899 797	5 383 100	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 975	10 147	10 454	10 230	9 260	5 757	32 641	59 338	151 802	117 226	-	-
Commercial	2300	67 324	27 958	27 993	34 209	22 464	23 110	134 425	921 614	1 259 097	1 135 823	-	-
Households	2400	152 867	132 045	129 066	128 885	117 299	89 212	637 686	4 138 570	5 525 628	5 111 651	-	-
Other	2500									-	-	-	-
Total By Customer Group	2600	234 166	170 149	167 513	173 324	149 022	118 079	804 752	5 119 522	6 936 528	6 364 699	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	72 975	81 373	92 666	129 275	104 774	131 611	67 819	5 466 082	6 146 576
Bulk Water	0200	122 641	126 652	112 578	13 353	34 220	40 703	44 062	5 381 660	5 875 871
PAYE deductions	0300	11 540	-	-	-	-	-	-	-	11 540
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	24 551	-	-	-	-	-	-	-	24 551
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	246 843	233 054	207 180	418 897	138 994	172 314	111 881	10 847 742	12 376 906

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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	3 352	289 855	288 405	1 451	0,5%	692 171
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Equitable Share		628 524	685 410	685 410	-	285 587	285 588	(1)	0,0%	685 410
Expanded Public Works Programme Integrated Grant		5 191	3 661	3 661	3 256	4 172	1 525	2 646	173,5%	3 661
Local Government Financial Management Grant		3 100	3 100	3 100	97	97	1 292	(1 195)	-92,5%	3 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
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	3 352	289 855	288 405	1 451	0,5%	692 171
Capital Transfers and Grants										
National Government:		126 604	192 914	192 914	83 454	83 454	80 381	3 073	3,8%	192 914
Integrated National Electrification Programme Grant		3 082	30 000	30 000	7 601	7 601	12 500	(4 899)	-39,2%	30 000
Municipal Infrastructure Grant		114 628	142 914	142 914	65 853	65 853	59 548	6 306	10,6%	142 914
Water Services Infrastructure Grant		8 894	20 000	20 000	9 999	9 999	8 333	1 666	20,0%	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	83 454	83 454	80 381	3 073	3,8%	192 914
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	767 636	885 085	885 085	86 806	373 309	368 785	4 523	1,2%	885 085

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	430 872	21 356	113 852	179 811	(65 959)	-36,7%	430 872
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		309 123	418 843	416 275	19 911	107 392	173 880	(66 488)	-38,2%	416 275
Expanded Public Works Programme Integrated Grant		6 165	3 661	3 711	650	3 163	1 357	1 806	133,1%	3 711
Local Government Financial Management Grant		-	2 500	1 478	-	-	654	(654)	-100,0%	1 478
Municipal Disaster Relief Grant		-	2 500	2 190	-	-	914	(914)	-100,0%	2 190
Municipal Infrastructure Grant		475	7 211	7 219	796	3 298	3 006	292	9,7%	7 219
Provincial Government:		0	395	395	-	-	164	(164)	-100,0%	395
Capacity Building and Other Grants		0	395	395	-	-	164	(164)	-100,0%	395
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		315 763	435 110	431 267	21 356	113 852	179 976	(66 123)	-36,7%	431 267
Capital expenditure of Transfers and Grants										
National Government:		122 265	192 914	192 915	15 890	56 321	80 381	(24 060)	-29,9%	192 915
Integrated National Electrification Programme Grant		2 770	30 000	30 000	4 105	6 610	12 500	(5 890)	-47,1%	30 000
Municipal Infrastructure Grant		100 639	142 914	143 827	11 785	49 711	59 662	(9 951)	-16,7%	143 827
Water Services Infrastructure Grant		18 856	20 000	19 088	-	-	8 219	(8 219)	-100,0%	19 088
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		122 265	192 914	192 915	15 890	56 321	80 381	(24 060)	-29,9%	192 915
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		438 028	628 024	624 182	37 246	170 173	260 357	(90 184)	-34,6%	624 182

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		4 699	25 629	25 629	384	1 934	10 679	(8 745)	-82%	25 629
Pension and UIF Contributions		78	887	887	7	36	370	(333)	-90%	887
Medical Aid Contributions		86	557	557	7	36	232	(196)	-84%	557
Motor Vehicle Allowance		1 711	8 567	8 567	133	669	3 570	(2 901)	-81%	8 567
Cellphone Allowance		2 938	3 587	3 587	259	1 464	1 495	(31)	-2%	3 587
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	135	135	-	-	56	(56)	-100%	135
Sub Total - Councillors		9 512	39 362	39 362	791	4 139	16 401	(12 262)	-75%	39 362
% increase	4		313,8%	313,8%						313,8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 024	9 128	9 128	-	195	3 803	(3 608)	-95%	9 128
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		36	141	141	-	7	59	(52)	-89%	141
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		202	1 588	1 588	-	-	662	(662)	-100%	1 588
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 262	10 858	10 858	-	202	4 524	(4 322)	-96%	10 858
% increase	4		380,0%	380,0%						380,0%
Other Municipal Staff										
Basic Salaries and Wages		522 155	546 570	546 570	44 669	225 460	227 737	(2 278)	-1%	546 570
Pension and UIF Contributions		88 661	90 296	90 296	7 996	40 266	37 624	2 642	7%	90 296
Medical Aid Contributions		58 623	67 247	67 247	5 793	29 340	28 020	1 320	5%	67 247
Overtime		73 773	42 530	42 530	4 481	33 101	17 721	15 380	87%	42 530
Performance Bonus		44 447	53 362	53 362	2 371	13 857	22 234	(8 377)	-38%	53 362
Motor Vehicle Allowance		59 367	53 902	53 902	4 946	26 764	22 459	4 305	19%	53 902
Cellphone Allowance		317	280	280	23	116	117	(1)	-1%	280
Housing Allowances		4 509	5 548	5 548	402	2 016	2 312	(295)	-13%	5 548
Other benefits and allowances		20 582	22 772	22 772	1 325	9 184	9 489	(305)	-3%	22 772
Payments in lieu of leave		19 179	21 015	21 015	396	4 003	8 756	(4 753)	-54%	21 015
Long service awards		0	6 392	6 392	52	553	2 664	(2 111)	-79%	6 392
Post-retirement benefit obligations		91 882	4 805	4 805	962	4 730	2 002	2 728	136%	4 805
Entertainment		1	1	1	0	0	0	(0)	-22%	1
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		19 484	27 403	27 403	1 627	7 694	11 418	(3 724)	-33%	27 403
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		1 002 980	942 123	942 123	75 042	397 084	392 553	4 530	1%	942 123
% increase	4		-6,1%	-6,1%						-6,1%
Total Parent Municipality		1 014 754	992 342	992 342	75 833	401 424	413 478	(12 054)	-3%	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	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 014 754	992 342	992 342	75 833	401 424	413 478	(12 054)	-3%	992 342
% increase	4		-2,2%	-2,2%						-2,2%
TOTAL MANAGERS AND STAFF		1 005 242	952 980	952 980	75 042	397 286	397 077	208	0%	952 980

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 697	23 254	18 878	18 741	21 951	34 334	34 334	34 334	34 334	34 334	34 334	109 486	412 014	436 734	462 938
Service charges - Electricity revenue		41 239	53 340	56 881	58 142	57 429	102 111	102 111	102 111	102 111	102 111	102 111	345 637	1 225 335	1 249 713	1 324 696
Service charges - Water revenue		8 128	8 973	9 853	9 318	14 550	34 262	34 262	34 262	34 262	34 262	34 262	154 749	411 145	435 813	461 962
Service charges - Waste Water Management		3 956	4 766	4 313	4 556	4 896	10 414	10 414	10 414	10 414	10 414	10 414	39 998	124 970	132 468	140 417
Service charges - Waste Mangement		2 385	2 847	2 837	2 924	3 136	6 965	6 965	6 965	6 965	6 965	6 965	27 659	83 575	88 590	93 905
Rental of facilities and equipment		36	36	38	74	82	1 761	1 761	1 761	1 761	1 761	1 761	10 302	21 137	22 406	23 750
Interest earned - external investments		910	1 605	936	54	107	400	400	400	400	400	400	(1 212)	4 801	5 089	5 394
Interest earned - outstanding debtors													-			
Dividends received		-	27	-	-	-	3	3	3	3	3	3	(8)	38	40	42
Fines, penalties and forfeits		72	86	68	70	91	-	-	-	-	-	-	(386)	-	-	-
Licences and permits		53	35	17	22	31	18	18	18	18	18	18	(50)	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	57 585	692 171	739 156	783 505
Other revenue		10 852	(80 924)	(247 005)	(109 269)	44 660	36 927	36 927	36 927	36 927	36 927	36 927	603 246	443 120	522 484	553 833
Cash Receipts by Source		366 916	16 957	(153 184)	(15 367)	146 934	284 877	284 877	284 877	284 877	284 877	284 877	1 347 006	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	10 928	16 076	16 076	16 076	16 076	16 076	16 076	49 588	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	30 000	60 000	63 600	67 416
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		242	201	175	250	195	-	-	-	-	-	-	(1 063)	-	42 624	45 181
Decrease (increase) in non-current receivables		-	-	-	-	-	21 605	21 605	21 605	21 605	21 605	21 605	129 628	259 255	274 810	291 299
Decrease (increase) in non-current investments		-	-	-	-	-	37	37	37	37	37	37	220	441	467	495
Total Cash Receipts by Source		375 418	17 158	(141 646)	1 199	158 057	327 594	327 594	327 594	327 594	327 594	327 594	1 555 380	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	496 171	992 342	1 051 883	1 114 996
Remuneration of councillors		-	-	-	-	-	3 280	3 280	3 280	3 280	3 280	3 280	19 681	39 362	-	-
Interest		-	-	-	-	-	15 324	15 324	15 324	15 324	15 324	15 324	91 942	183 884	-	-
Bulk purchases - Electricity		-	-	-	-	-	55 654	55 654	55 654	55 654	55 654	55 654	333 923	667 847	707 917	750 393
Acquisitions - water & other inventory		(59)	3	-	-	19	54 727	54 727	54 727	54 727	54 727	54 727	328 399	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)	(27 363)	(166 531)	-	-
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		255 909	183 984	530 447	117 061	132 922	43 728	43 728	43 728	43 728	43 728	43 728	(957 954)	524 739	556 223	589 596
Cash Payments by Type		246 866	174 391	513 263	96 922	132 941	241 530	241 530	241 530	241 530	241 530	241 530	284 799	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	18 307	-	-	-	-	-	-	(74 444)	-	-	-
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		255 792	184 087	530 634	117 066	151 248	241 530	241 530	241 530	241 530	241 530	241 530	210 355	2 898 365	3 143 990	3 332 629
NET INCREASE/(DECREASE) IN CASH HELD		119 627	(166 930)	(672 280)	(115 866)	6 808	86 064	86 064	86 064	86 064	86 064	86 064	1 345 025	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)	(754 431)	(668 367)	(582 303)	(496 239)	(410 175)	(324 111)	(238 047)	74 210	1 106 978	2 247 422
Cash/cash equivalents at the month/year end:		193 836	26 907	(645 373)	(761 239)	(754 431)	(668 367)	(582 303)	(496 239)	(410 175)	(324 111)	(238 047)	1 106 978	1 106 978	2 247 422	3 456 292

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	19 529	19 529	18 307	18 307	94 510	76 203	80,6%	8%
December	38 787	19 560	19 560	-	-	114 070	114 070	100,0%	0%
January	9 330	19 560	19 560	-	-	133 630	133 630	100,0%	0%
February	29 662	19 560	19 560	-	-	153 190	153 190	100,0%	0%
March	10 575	19 560	19 560	-	-	172 750	172 750	100,0%	0%
April	12 657	19 560	19 560	-	-	192 310	192 310	100,0%	-
May	9 186	19 560	19 560	-	-	211 870	211 870	100,0%	-
June	92 349	19 560	19 560	-	-	231 430	231 430	100,0%	-
Total Capital expenditure	243 963	231 430	231 430	74 444					

FS164 Matihabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	No.	2022/23				Budget Year 2023/24			Full Year Forecast
		Account Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	T10 variance	
R Resources									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		63 770	184 837	179 890	15 214	50 118	75 603	25 485	33.7%
Roads Infrastructure		16 861	95 235	95 404	8 461	35 551	39 732	3 181	8.0%
Roads		16 861	95 235	95 404	8 461	35 551	39 732	3 181	8.0%
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure			1 900	1 900			817	817	100.0%
Change Collector									
Storm water Conveyance			1 900	1 900			817	817	100.0%
Attenuation									
Electrical Infrastructure		3 104	30 000	30 000	4 105	6 610	12 500	5 890	47.1%
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Station									
MV Networks		2 770	30 000	30 000	4 105	6 610	12 500	5 890	47.1%
LV Networks		334							
Capital Spares									
Water Supply Infrastructure		13 777		4 156	783	2 487	901	(1 586)	-176.0%
Dams and Weirs									
Boreholes		5 466		1 212		843	441	(402)	-49.3%
Reservoirs									
Pump Stations									
Water Treatment Works									
Risk Mitig.									
Distribution		4 218		1 918	716	628	240	(388)	-42.0%
Distribution Points									
PIV Stations									
Capital Spares		4 103		1 020	66	1 016	220	(790)	-50.0%
Sewerage Infrastructure		30 028	36 711	30 437	1 965	4 470	13 300	8 830	86.4%
Pump Station			8 022	894			807	807	100.0%
Collection		25 286	20 000	22 948	1 965	3 666	9 066	5 400	58.7%
Waste Water Treatment Works		4 632	5 638	3 743		905	2 171	1 266	58.3%
Outfall Sewers			2 851	2 851			1 188	1 188	100.0%
Tidal Facilities									
Capital Spares									
Solid Waste Infrastructure			20 932	17 943			8 345	8 345	100.0%
Landfill Sites			20 932	17 943			8 345	8 345	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		3 396	576	2 247	717	(1 530)	-213.4%
Community Facilities									
Halls									
Centres									
Clubs									
Child/Carer Centres									
Fire/Rescue Stations									
Training Stations									
Museums									
Galleries									
Theatres									
Libraries									
Comerices/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		3 396	576	2 247	717	(1 530)	-213.4%
Indoor Facilities		9 756		3 396	576	2 247	717	(1 530)	-213.4%
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									
Dumps									
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									
Computer Software and Applications									
Local Software/Software Applications									
Unspecified									
Computer Equipment		1 939		926	189	285	224	(40)	-18.4%
Computer Equipment		1 939		926	189	285	224	(40)	-18.4%
Furniture and Office Equipment		1 364		1 160	25	25	478	450	84.7%
Furniture and Office Equipment		1 364		1 160	25	25	478	450	84.7%
Machinery and Equipment		6 182		9 313	85	611	3 331	2 720	81.7%
Machinery and Equipment		6 182		9 313	85	611	3 331	2 720	81.7%
Transport Assets		114 482	10 000	25 903	2 108	16 270	9 606	(6 613)	-68.9%
Transport Assets		114 482	10 000	25 903	2 108	16 270	9 606	(6 613)	-68.9%
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	184 837	220 997	19 307	69 536	90 606	20 471	22.7%

Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	300	2 300	2 171	10	35	911	876	96.1%	2 171
Community Facilities	-	300	300	-	-	125	125	100.0%	300
Halls	-	-	-	-	-	-	-		-
Centres	-	200	200	-	-	83	83	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	-	-	42	42	100.0%	100
Sport and Recreation Facilities	300	2 000	1 871	10	35	786	751	95.5%	1 871
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	183	-	-	-	-	-	-		-
Capital Spares	117	2 000	1 871	10	35	786	751	95.5%	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	20 101	258	626	8 430	7 804	92.6%	20 101
Operational Buildings	3 721	19 420	17 730	258	605	7 442	6 837	91.9%	17 730
Municipal Offices	289	3 500	3 199	-	9	1 335	1 326	99.3%	3 199
Pay/Enquiry Points									
Building Plan Offices									
Workshops	1 174	5 000	5 083	-	145	2 121	1 977	93.2%	5 083
Yards									
Stores	56	-	-	-	-	-	-		-
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares	2 202	10 920	9 448	258	450	3 986	3 535	88.7%	9 448

Housing	-	2 530	2 371	-	21	988	967	97,9%	2 371	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	-	-	-	-	-	-	-		-	
Capital Spares	-	2 530	2 371	-	21	988	967	97,9%	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	9 289	-	18	4 051	4 033	99,6%	9 289	
Computer Equipment	4	10 150	9 289	-	18	4 051	4 033	99,6%	9 289	
Furniture and Office Equipment	84	2 743	2 290	20	193	948	755	79,6%	2 290	
Furniture and Office Equipment	84	2 743	2 290	20	193	948	755	79,6%	2 290	
Machinery and Equipment	2 948	3 676	2 486	9	88	1 065	977	91,8%	2 486	
Machinery and Equipment	2 948	3 676	2 486	9	88	1 065	977	91,8%	2 486	
Transport Assets	5 131	16 763	18 039	878	5 510	7 156	1 646	23,0%	18 039	
Transport Assets	5 131	16 763	18 039	878	5 510	7 156	1 646	23,0%	18 039	
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	219 145	3 321	13 734	91 751	78 017	85,0%	219 145

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	-	-	3 937	3 937	100,0%	9 449	
Transport Assets	12 713	9 449	9 449	-	-	3 937	3 937	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	-	-	103 603	103 603	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	-	4 908	4 502	(407)	-9.0%	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	19 529	19 529	18 307
Dec	38 787	19 560	19 560	-
Jan	9 330	19 560	19 560	-
Feb	29 662	19 560	19 560	-
Mar	10 575	19 560	19 560	-
Apr	12 657	19 560	19 560	-
May	9 186	19 560	19 560	-
Jun	92 349	19 560	19 560	-

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	18 307	94 510
Dec	-	114 070
Jan	-	133 630
Feb	-	153 190
Mar	-	172 750
Apr	-	192 310
May	-	211 870
Jun	-	231 430

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:	234 166	170 149	167 513	173 324	149 022	118 079	804 752	5 119 522
2022/23	241 491	144 573	130 633	125 732	119 502	99 249	666 892	4 371 725

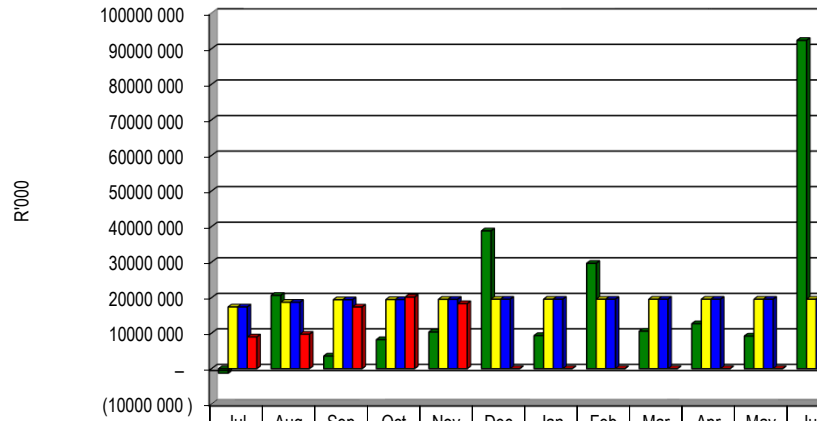
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	147 248	151 802
Commercial	1 221 324	1 259 097
Households	5 359 859	5 525 628
Other	-	-

Chart C5 Aged Creditors Analysis

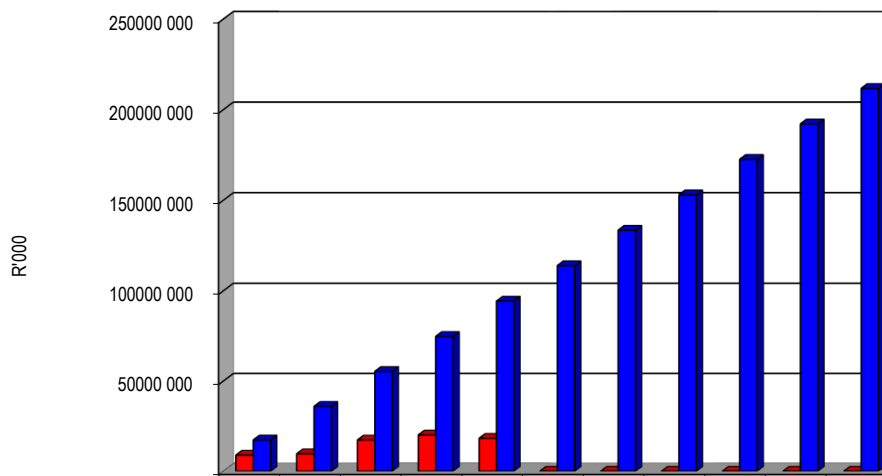
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2022/23	5 172 996	5 150 073	11 419	-	43 396	-	338 972	9 261
Budget Year 2023/24	6 146 576	5 875 871	11 540	-	24 551	-	312 877	5 492

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



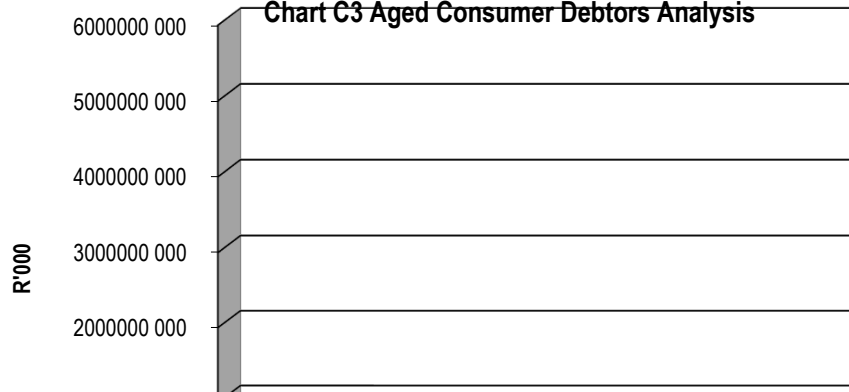
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022/23	(1282	20662	3546 7	8164 5	10324	38787	9330 0	29662	10574	12657	9185 8	923
Original Budget	17388	18706	19416	19470	19528	19559	19559	19559	19559	19559	19559	19559
Adjusted Budget	17388	18706	19416	19470	19528	19559	19559	19559	19559	19559	19559	19559
Monthly actual	8925 7	9696 2	17371	20143	18307	-	-	-	-	-	-	-

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
YearTD actual	8925 7	9696 2	17371	20143	18307	-	-	-	-	-	-
YearTD budget	17388	36094	55510	74981	94510	114070	133630	153190	172750	192310	211870

Chart C3 Aged Consumer Debtors Analysis



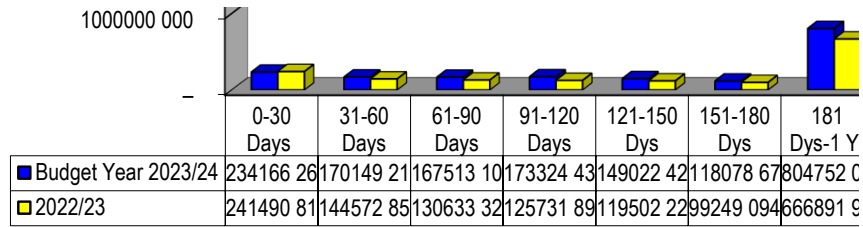
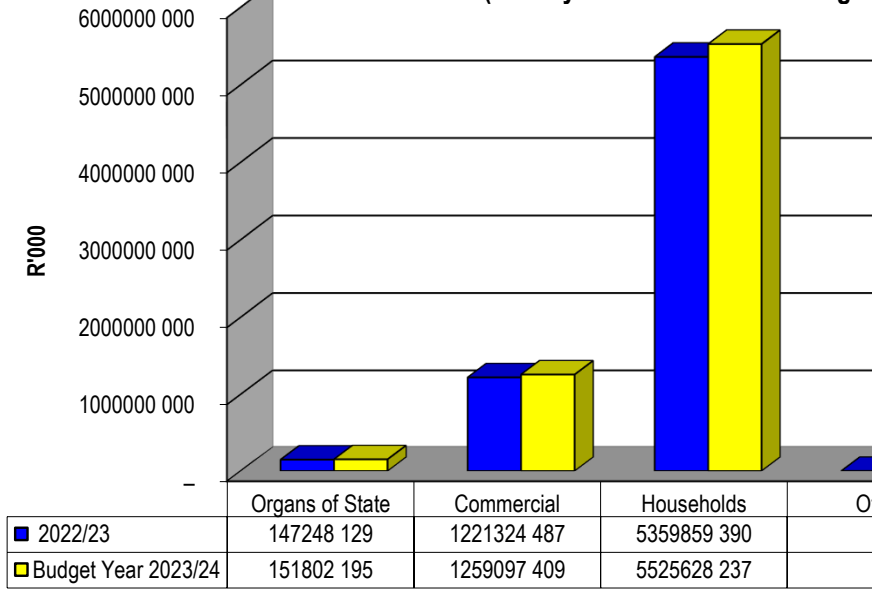
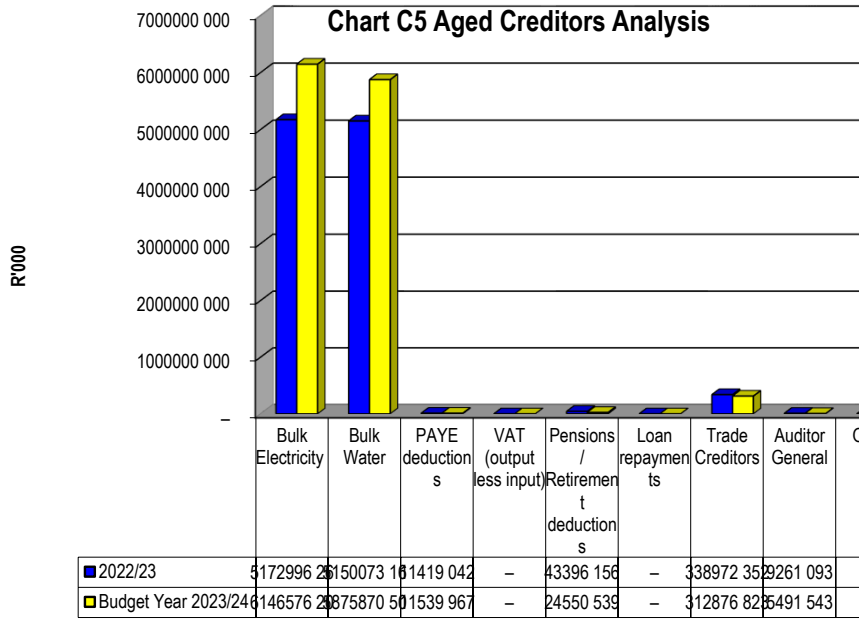


Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

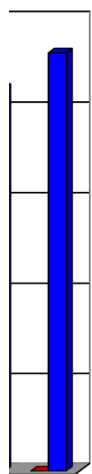


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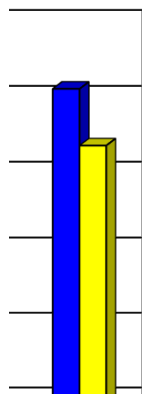


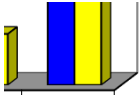
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