

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PANYANI

Tel: 0573913450 Fax:

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

Reporting period: M07 January ▼

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

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Importants documents which provide essential assistance

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

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	731222 5648 080	ID Number	8009100119083
Title	Mr	Title	Ms.
Name	THABO PANYANI	Name	Leona Nel
Telephone number	0573913450	Telephone number	0573913450
Cell number	0825514866	Cell number	0845501502
Fax number		Fax number	0573523705
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	leona.nel@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms.
Name	LINDSEY WILLIAMS	Name	KGALI TSIE
Telephone number	0573913339	Telephone number	057 3913179
Cell number	0765715358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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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 - M07 January

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	408 090	466 597	466 597	39 833	278 730	272 181	6 549	2%	466 597
Service charges	1 405 406	2 076 387	1 976 387	133 320	971 713	1 194 559	(222 847)	-19%	1 976 387
Investment revenue	10 318	4 870	4 870	92	3 766	2 841	925	33%	4 870
Transfers and subsidies - Operational	636 814	692 171	691 966	15	498 754	403 732	95 022		691 966
Other own revenue	457 667	918 387	868 387	48 209	322 545	527 392	(204 848)	-39%	-
Total Revenue (excluding capital transfers and contributions)	2 918 296	4 158 412	4 008 207	221 469	2 075 508	2 400 706	(325 198)	-14%	4 008 207
Employee costs	1 005 242	952 980	952 980	79 093	555 075	555 908	(833)		952 980
Remuneration of Councillors	9 512	39 362	39 362	791	5 720	22 961	(17 241)		39 362
Depreciation and amortisation	250 766	248 648	248 648	-	-	145 045	(145 045)		248 648
Interest	332 178	183 884	183 884	61	204	107 266	(107 061)		183 884
Inventory consumed and bulk purchases	1 278 116	1 524 737	1 508 580	41 388	773 231	881 772	(108 541)		1 508 580
Transfers and subsidies	753	1 330	-	-	(393)	134	(528)	-393%	-
Other expenditure	1 413 765	1 023 278	1 026 401	17 679	155 005	597 542	(442 537)	-74%	1 026 401
Total Expenditure	4 290 332	3 974 219	3 959 855	139 011	1 488 842	2 310 628	(821 786)	-36%	3 959 855
Surplus/(Deficit)	(1 372 037)	184 193	48 352	82 458	586 666	90 078	496 589	551%	48 352
Transfers and subsidies - capital (monetary)	126 604	192 914	222 955	1 022	98 965	117 540	(18 575)	-16%	222 955
Transfers and subsidies - capital (in-kind)	4 217	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(1 241 216)	377 107	271 307	83 480	685 631	207 618	478 014	230%	271 307
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(1 241 216)	377 107	271 307	83 480	685 631	207 618	478 014	230%	271 307
Capital expenditure & funds sources									
Capital expenditure	253 667	202 914	254 072	2 376	92 409	137 401	(44 992)	-33%	254 072
Capital transfers recognised	121 184	192 914	215 356	-	68 398	116 274	(47 876)	-41%	215 356
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	132 484	10 000	38 716	2 376	24 011	21 127	2 884	14%	38 716
Total sources of capital funds	253 667	202 914	254 072	2 376	92 409	137 401	(44 992)	-33%	254 072
Financial position									
Total current assets	4 140 930	16 003 909	15 905 804		4 810 596				15 905 804
Total non current assets	5 536 004	(4 178 579)	(4 262 484)		5 628 413				(4 262 484)
Total current liabilities	14 319 017	11 448 223	11 372 013		14 395 460				11 372 013
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	(2 464 093)	-	-		(3 956 452)				-
Cash flows									
Net cash from (used) operating	(1 159 205)	713 072	664 967	20 872	(701 390)	387 897	1 089 287	281%	664 967
Net cash from (used) investing	(253 667)	319 696	319 696	(2 376)	(92 409)	186 489	278 898	150%	319 696
Net cash from (used) financing	612	-	-	147	1 408	-	(1 408)	#DIV/0!	-
Cash/cash equivalents at the month/year end	(1 208 753)	1 032 768	984 663	-	(661 012)	574 387	1 235 398	215%	1 116 041
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	236 440	169 580	162 051	158 419	161 769	168 945	827 187	5 329 736	7 214 128
Creditors Age Analysis									
Total Creditors	248 626	126 445	213 463	531 930	210 400	203 440	131 943	#####	12 801 045

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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		1 294 588	1 957 584	1 937 420	50 984	949 290	1 138 563	(189 273)	-17%	1 937 420
Executive and council		763 435	945 085	974 921	1 037	597 714	556 272	41 442	7%	974 921
Finance and administration		531 153	1 012 499	962 499	49 948	351 576	582 291	(230 715)	-40%	962 499
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 601	51 677	51 677	630	4 172	30 145	(25 973)	-86%	51 677
Community and social services		1 867	13 332	13 332	128	985	7 777	(6 792)	-87%	13 332
Sport and recreation		182	1 462	1 462	19	188	853	(664)	-78%	1 462
Public safety		10 553	36 883	36 883	483	2 998	21 515	(18 516)	-86%	36 883
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		13	130	130	0	5	76	(71)	-93%	130
Planning and development		13	130	130	0	5	76	(71)	-93%	130
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 741 662	2 316 529	2 216 529	170 854	1 220 850	1 334 642	(113 791)	-9%	2 216 529
Energy sources		678 359	1 116 590	1 116 590	65 900	484 605	651 344	(166 739)	-26%	1 116 590
Water management		657 984	784 981	684 981	60 260	424 239	441 239	(16 999)	-4%	684 981
Waste water management		250 880	244 792	244 792	27 536	192 327	142 795	49 532	35%	244 792
Waste management		154 438	170 166	170 166	17 158	119 679	99 263	20 416	21%	170 166
Other	4	252	25 406	25 406	22	156	14 820	(14 664)	-99%	25 406
Total Revenue - Functional	2	3 049 117	4 351 326	4 231 162	222 491	2 174 473	2 518 246	(343 773)	-14%	4 231 162
Expenditure - Functional										
Governance and administration		1 276 443	793 782	789 901	45 431	350 765	461 116	(110 351)	-24%	789 901
Executive and council		223 406	224 060	221 210	12 083	98 810	129 481	(30 671)	-24%	221 210
Finance and administration		1 046 605	563 676	562 645	32 825	248 430	328 108	(79 678)	-24%	562 645
Internal audit		6 432	6 046	6 046	523	3 525	3 527	(2)	0%	6 046
Community and public safety		298 602	371 324	368 980	21 369	146 967	215 280	(68 312)	-32%	368 980
Community and social services		107 723	137 554	137 066	5 479	38 676	79 956	(41 280)	-52%	137 066
Sport and recreation		57 708	72 352	71 651	5 036	34 158	41 836	(7 679)	-18%	71 651
Public safety		101 800	117 287	116 261	8 469	57 081	67 819	(10 738)	-16%	116 261
Housing		21 150	26 465	26 435	1 483	10 997	15 420	(4 423)	-29%	26 435
Health		10 220	17 666	17 568	902	6 055	10 248	(4 193)	-41%	17 568
Economic and environmental services		173 041	98 719	98 658	5 119	31 982	57 564	(25 581)	-44%	98 658
Planning and development		45 968	58 448	58 448	4 197	28 228	34 095	(5 867)	-17%	58 448
Road transport		127 073	40 270	40 210	923	3 754	23 468	(19 714)	-84%	40 210
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 537 020	2 698 455	2 690 774	66 620	955 990	1 569 937	(613 947)	-39%	2 690 774
Energy sources		1 115 150	903 828	900 838	15 769	471 638	525 658	(54 020)	-10%	900 838
Water management		921 274	1 363 865	1 362 653	34 312	385 426	794 927	(409 501)	-52%	1 362 653
Waste water management		296 446	256 639	253 160	6 795	48 889	147 780	(98 892)	-67%	253 160
Waste management		204 149	174 123	174 123	9 744	50 038	101 572	(51 534)	-51%	174 123
Other		5 227	11 939	11 541	472	3 137	6 732	(3 595)	-53%	11 541
Total Expenditure - Functional	3	4 290 332	3 974 219	3 959 855	139 011	1 488 842	2 310 628	(821 786)	-36%	3 959 855
Surplus/ (Deficit) for the year		(1 241 216)	377 107	271 307	83 480	685 631	207 618	478 014	230%	271 307

Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services	13	130	130	0	5	76	(71)	(0)	130	
Planning and development	13	130	130	0	5	76	(71)	(0)	130	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer	13	130	130	0	5	76	(71)	(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	1 741 662	2 316 529	2 216 529	170 854	1 220 850	1 334 642	(113 791)	(0)	2 216 529	
Energy sources	678 359	1 116 590	1 116 590	65 900	484 605	651 344	(166 739)	(0)	1 116 590	
Electricity	678 359	1 116 590	1 116 590	65 900	484 605	651 344	(166 739)	(0)	1 116 590	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	657 984	784 981	684 981	60 260	424 239	441 239	(16 999)	(0)	684 981	
Water Treatment										
Water Distribution	657 984	784 981	684 981	60 260	424 239	441 239	(16 999)	(0)	684 981	
Water Storage										
Waste water management	250 880	244 792	244 792	27 536	192 327	142 795	49 532	0	244 792	
Public Toilets										
Sewerage	250 880	244 792	244 792	27 536	192 327	142 795	49 532	0	244 792	
Storm Water Management										
Waste Water Treatment										
Waste management	154 438	170 166	170 166	17 158	119 679	99 263	20 416	0	170 166	
Recycling										
Solid Waste Disposal (Landfill Sites)	154 438	170 166	170 166	17 158	119 679	99 263	20 416	0	170 166	
Solid Waste Removal										
Street Cleaning										
Other	252	25 406	25 406	22	156	14 820	(14 664)	(0)	25 406	
Abattoirs										
Air Transport	252	156	156	22	156	91	64	0	156	
Forestry										
Licensing and Regulation										
Markets		25 250	25 250			14 729	(14 729)	(0)	25 250	
Tourism										
Total Revenue - Functional	3 049 117	4 351 326	4 231 162	222 491	2 174 473	2 518 246	(343 773)	(0)	4 231 162	
Expenditure - Functional										
Municipal governance and administration	1 276 443	793 782	789 901	45 431	350 765	461 116	(110 351)	(0)	789 901	
Executive and council	223 406	224 060	221 210	12 083	98 810	129 481	(30 671)	(0)	221 210	
Mayor and Council	195 330	193 132	191 212	9 628	81 501	111 631	(30 129)	(0)	191 212	
Municipal Manager, Town Secretary and Chief Executive	28 076	30 928	29 998	2 455	17 309	17 850	(541)	(0)	29 998	
Finance and administration	1 046 605	563 676	562 645	32 825	248 430	328 108	(79 678)	(0)	562 645	
Administrative and Corporate Support	210 966	88 717	88 737	6 405	54 797	51 724	3 072	0	88 737	
Asset Management	34 015	35 951	35 231	2 191	20 722	20 617	105	0	35 231	
Finance	545 941	263 757	263 901	3 968	28 060	153 849	(125 789)	(0)	263 901	
Fleet Management										
Human Resources	29 183	27 553	28 041	2 381	18 072	16 358	1 714	0	28 041	
Information Technology	45 075	40 664	39 556	2 875	17 941	23 381	(5 440)	(0)	39 556	

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	974 921	1 037	597 720	556 272	41 447	7,5%	974 921
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	-	-	(0)	(5)	-	(5)	#DIV/0!	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		510 263	1 005 535	955 535	48 121	338 861	578 228	(239 367)	-41,4%	955 535
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		156 487	184 960	184 960	17 305	120 852	107 893	12 959	12,0%	184 960
Vote 10 - Public Safety And Transport		10 553	36 883	36 883	483	2 998	21 515	(18 516)	-86,1%	36 883
Vote 11 - Economic Development		481	156	156	50	403	91	312	341,7%	156
Vote 12 - Engineering Services		5	3 866	3 866	-	-	2 255	(2 255)	-100,0%	3 866
Vote 13 - Water/ Sewerage		908 864	1 029 773	929 773	87 796	616 566	584 034	32 532	5,6%	929 773
Vote 14 - Electricity		678 359	1 116 590	1 116 590	65 900	484 605	651 344	(166 739)	-25,6%	1 116 590
Vote 15 - Other		20 669	28 479	28 479	1 799	12 473	16 612	(4 140)	-24,9%	28 479
Total Revenue by Vote	2	3 049 117	4 351 326	4 231 162	222 491	2 174 473	2 518 246	(343 773)	-13,7%	4 231 162
Expenditure by Vote	1									
Vote 01 - Council General		117 087	114 277	112 116	4 776	46 410	65 584	(19 174)	-29,2%	112 116
Vote 02 - Office Of The Executive Mayor		18 683	17 631	17 872	1 235	9 033	10 332	(1 299)	-12,6%	17 872
Vote 03 - Office Of The Speaker		19 619	6 926	6 926	618	4 321	4 040	281	7,0%	6 926
Vote 04 - Council Whip		39 942	54 298	54 298	2 999	21 737	31 674	(9 937)	-31,4%	54 298
Vote 05 - Office Of The Municipal Manager		105 610	103 593	102 848	8 158	58 351	60 114	(1 763)	-2,9%	102 848
Vote 06 - Corporate Services		50 876	75 574	74 974	4 522	28 144	43 782	(15 638)	-35,7%	74 974
Vote 07 - Finance		741 279	329 544	328 476	7 533	70 826	191 619	(120 794)	-63,0%	328 476
Vote 08 - Human Resources		21 235	22 704	23 192	1 789	13 863	13 529	334	2,5%	23 192
Vote 09 - Community Services		344 146	354 236	353 437	18 158	106 895	206 212	(99 318)	-48,2%	353 437
Vote 10 - Public Safety And Transport		231 827	185 770	184 730	19 725	134 097	107 759	26 337	24,4%	184 730
Vote 11 - Economic Development		24 670	25 312	25 214	2 667	17 440	14 708	2 732	18,6%	25 214
Vote 12 - Engineering Services		195 024	129 863	129 712	6 531	40 561	75 688	(35 127)	-46,4%	129 712
Vote 13 - Water/ Sewerage		1 194 377	1 580 938	1 576 247	39 324	422 605	919 627	(497 021)	-54,0%	1 576 247
Vote 14 - Electricity		1 160 931	939 779	936 070	19 017	500 358	546 275	(45 917)	-8,4%	936 070
Vote 15 - Other		25 028	33 775	33 745	1 959	14 201	19 685	(5 483)	-27,9%	33 745
Total Expenditure by Vote	2	4 290 332	3 974 219	3 959 855	139 011	1 488 842	2 310 628	(821 786)	-35,6%	3 959 855
Surplus/ (Deficit) for the year	2	(1 241 216)	377 107	271 307	83 480	685 631	207 618	478 014	230,2%	271 307

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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	1									
Vote 01 - Council General		763 418	945 085	974 921	1 037	597 720	556 272	41 447	7%	974 921
01.1 - Council		763 418	945 085	974 921	1 037	597 720	556 272	41 447	7%	974 921
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	-	-	(0)	(5)	-	(5)	#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	-	-	(0)	(5)	-	(5)	#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		510 263	1 005 535	955 535	48 121	338 861	578 228	(239 367)	-41%	955 535
07.1 - Administration		9 885	4 839	4 839	13	3 028	2 823	206	7%	4 839
07.2 - Expenditure		678	69	69	91	869	40	829	2052%	69
07.3 - Salaries		1 767	11 497	11 497	55	408	6 706	(6 298)	-94%	11 497
07.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Budget Control		-	-	-	-	-	-	-	-	-
07.7 - Revenue		497 933	963 881	913 881	47 962	334 556	553 930	(219 374)	-40%	913 881
07.8 - Fresh Produce Market		-	25 250	25 250	-	-	14 729	(14 729)	-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		156 487	184 960	184 960	17 305	120 852	107 893	12 959	12%	184 960
09.1 - Admin		-	-	-	-	-	-	-	-	-
09.2 - Welfare		-	-	-	-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-	-	-	-
09.4 - Parks & Recreation		169	1 462	1 462	17	169	853	(684)	-80%	1 462
09.5 - Cemeteries		1 867	13 332	13 332	128	985	7 777	(6 792)	-87%	13 332
09.6 - Community Centres		-	-	-	-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		13	-	-	3	20	-	20	#DIV/0!	-
09.9 - Recreation		-	-	-	-	-	-	-	-	-
09.10 - Public Open Spaces		-	-	-	-	-	-	-	-	-
09.11 - Workshop		-	-	-	-	-	-	-	-	-
09.12 - Refuse Removal		154 438	170 166	170 166	17 158	119 679	99 263	20 416	21%	170 166
09.13 - Refuse Dumping Area		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		10 553	36 883	36 883	483	2 998	21 515	(18 516)	-86%	36 883
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		-	-	-	-	-	-	-	-	-
10.3 - Traffic		2 025	30 708	30 708	47	1 396	17 913	(16 517)	-92%	30 708
10.4 - Disaster Management		-	-	-	-	-	-	-	-	-
10.5 - Security		-	-	-	-	-	-	-	-	-
10.6 - Fire Services		8 528	6 175	6 175	436	1 602	3 602	(2 000)	-56%	6 175
Vote 11 - Economic Development		481	156	156	50	403	91	312	342%	156
11.1 - Administration		229	-	-	28	247	-	247	#DIV/0!	-

11.2 - Airport		252	156	156	22	156	91	64	71%	156
11.3 - Spatial Planning		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		5	3 866	3 866	-	-	2 255	(2 255)	-100%	3 866
12.1 - Engineering Administration		-	3 866	3 866	-	-	2 255	(2 255)	-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		908 864	1 029 773	929 773	87 796	616 566	584 034	32 532	6%	929 773
13.1 - Water		657 984	15 651	15 651	60 260	424 239	9 130	415 109	4547%	15 651
13.2 - Water Supply		-	769 329	669 329	-	-	432 109	(432 109)	-100%	669 329
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		250 880	244 792	244 792	27 536	192 327	142 795	49 532	35%	244 792
13.5 - Purifying Works		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		678 359	1 116 590	1 116 590	65 900	484 605	651 344	(166 739)	-26%	1 116 590
14.1 - Electricity		678 359	1 116 590	1 116 590	65 900	484 596	651 344	(166 748)	-26%	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	1 799	12 473	16 612	(4 140)	-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	1 799	12 468	16 536	(4 068)	-25%	28 347
15.4 - Building Inspections		8	130	130	0	5	76	(71)	-93%	130
Total Revenue by Vote	2	3 049 117	4 351 326	4 231 162	222 491	2 174 473	2 518 246	(343 773)	-14%	4 231 162
Expenditure by Vote	1									
Vote 01 - Council General		117 087	114 277	112 116	4 776	46 410	65 584	(19 174)	-29%	112 116
01.1 - Council		117 087	114 277	112 116	4 776	46 410	65 584	(19 174)	-29%	112 116
Vote 02 - Office Of The Executive Mayor		18 683	17 631	17 872	1 235	9 033	10 332	(1 299)	-13%	17 872
02.1 - Office Of The Executive Mayor		7 185	3 953	4 182	347	2 277	2 349	(71)	-3%	4 182
02.2 - Mayoral Committee		9 689	12 451	12 440	814	6 106	7 259	(1 153)	-16%	12 440
02.3 - Council Whip		1 809	1 227	1 251	74	650	725	(75)	-10%	1 251
Vote 03 - Office Of The Speaker		19 619	6 926	6 926	618	4 321	4 040	281	7%	6 926
03.1 - Office Of The Speaker		19 619	6 926	6 926	618	4 321	4 040	281	7%	6 926
Vote 04 - Council Whip		39 942	54 298	54 298	2 999	21 737	31 674	(9 937)	-31%	54 298
04.1 - Council Whip Admin		9 334	5 603	5 603	566	4 463	3 268	1 195	37%	5 603
04.2 - Mayor Personnel		24 414	40 922	40 922	1 680	11 986	23 871	(11 884)	-50%	40 922
04.3 - Speaker Personnel		6 193	6 386	6 386	583	4 272	3 725	547	15%	6 386
04.4 - Mmc Secretary		-	1 388	1 388	171	1 016	809	206	25%	1 388
Vote 05 - Office Of The Municipal Manager		105 610	103 593	102 848	8 158	58 351	60 114	(1 763)	-3%	102 848
05.1 - Administration		25 521	26 601	25 671	2 356	16 503	15 326	1 177	8%	25 671
05.2 - Integrated Development Management		3 867	7 434	7 434	421	2 861	4 336	(1 476)	-34%	7 434
05.3 - Internal Audit		6 432	6 046	6 046	523	3 525	3 527	(2)	0%	6 046
05.4 - Organisation & Workstudy		-	-	-	-	-	-	-	-	-
05.5 - Information Communication Technology		45 075	40 664	39 556	2 875	17 941	23 381	(5 440)	-23%	39 556
05.6 - Unit Manager: Od		1 332	3 053	3 053	-	113	1 781	(1 668)	-94%	3 053
05.7 - Unit Manager: Virginia		1 223	1 274	1 274	99	693	743	(50)	-7%	1 274
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		22 159	18 521	19 814	1 885	16 715	11 020	5 695	52%	19 814
Vote 06 - Corporate Services		50 876	75 574	74 974	4 522	28 144	43 782	(15 638)	-36%	74 974
06.1 - Administration		24 900	29 114	29 002	2 382	12 621	16 965	(4 344)	-26%	29 002
06.2 - Customer Care		-	-	-	-	-	-	-	-	-
06.3 - Libraries		9 142	20 696	20 696	732	5 349	12 073	(6 724)	-56%	20 696
06.4 - Halls And Offices		16 833	25 763	25 275	1 409	10 174	14 744	(4 570)	-31%	25 275
Vote 07 - Finance		741 279	329 544	328 476	7 533	70 826	191 619	(120 794)	-63%	328 476
07.1 - Administration		160 727	31 072	31 392	1 305	25 226	18 217	7 009	38%	31 392
07.2 - Expenditure		338 072	188 278	188 282	496	3 451	109 830	(106 379)	-97%	188 282
07.3 - Salaries		7 741	4 849	4 849	563	4 073	2 829	1 245	44%	4 849
07.4 - Supply Chain Management		17 593	16 020	14 885	1 362	10 466	8 880	1 586	18%	14 885
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Budget Control		5 357	7 719	7 719	416	2 934	4 503	(1 569)	-35%	7 719
07.7 - Revenue		195 707	57 955	58 095	2 520	17 917	33 797	(15 879)	-47%	58 095
07.8 - Fresh Produce Market		3 177	10 846	10 448	296	1 809	6 095	(4 286)	-70%	10 448
07.9 - Valuation		5 707	3 000	3 000	-	920	1 750	(830)	-47%	3 000
07.10 - Credit Control		7 196	9 805	9 805	575	4 028	5 719	(1 691)	-30%	9 805
Vote 08 - Human Resources		21 235	22 704	23 192	1 789	13 863	13 529	334	2%	23 192
08.1 - Administration		9 284	11 745	12 233	652	4 854	7 136	(2 282)	-32%	12 233
08.2 - Human Labour Relations		3 837	3 695	3 695	338	2 506	2 155	350	16%	3 695
08.3 - Training		5 215	4 646	4 646	461	4 078	2 710	1 367	50%	4 646

08.4 - Health & Safety	2 898	2 618	2 618	338	2 425	1 527	898	59%	2 618	
Vote 09 - Community Services	344 146	354 236	353 437	18 158	106 895	206 212	(99 318)	-48%	353 437	
09.1 - Admin	4 698	9 613	9 516	281	1 907	5 551	(3 644)	-66%	9 516	
09.2 - Welfare	4 749	6 674	6 674	542	3 691	3 893	(203)	-5%	6 674	
09.3 - Environmental Health Services	773	1 378	1 378	79	458	804	(346)	-43%	1 378	
09.4 - Parks & Recreation	8 717	15 265	14 552	670	3 686	8 530	(4 844)	-57%	14 552	
09.5 - Cemeteries	12 061	14 068	14 068	508	2 904	8 206	(5 302)	-65%	14 068	
09.6 - Community Centres	32 326	19 482	19 482	165	1 229	11 365	(10 135)	-89%	19 482	
09.7 - Swimming Pools	3 527	4 894	4 879	198	1 444	2 852	(1 408)	-49%	4 879	
09.8 - Sportgrounds & Stadiums	2 578	4 462	4 462	214	1 298	2 603	(1 305)	-50%	4 462	
09.9 - Recreation	250	1 000	1 026	-	-	591	(591)	-100%	1 026	
09.10 - Public Open Spaces	37 521	46 732	46 732	3 492	24 256	27 260	(3 004)	-11%	46 732	
09.11 - Workshop	32 908	56 545	56 545	2 270	16 075	32 985	(16 910)	-51%	56 545	
09.12 - Refuse Removal	184 115	114 194	114 194	7 305	47 209	66 613	(19 404)	-29%	114 194	
09.13 - Refuse Dumping Area	19 923	59 930	59 930	2 436	2 738	34 959	(32 221)	-92%	59 930	
Vote 10 - Public Safety And Transport	231 827	185 770	184 730	19 725	134 097	107 759	26 337	24%	184 730	
10.1 - Admin	-	-	-	-	-	-	-	-	-	
10.2 - Traffic	-	-	-	-	-	-	-	-	-	
10.3 - Traffic	54 768	63 481	62 455	4 276	29 635	36 432	(6 797)	-19%	62 455	
10.4 - Disaster Management	6	1 000	1 000	-	-	583	(583)	-100%	1 000	
10.5 - Security	130 479	67 483	67 469	11 298	77 321	39 357	37 964	96%	67 469	
10.6 - Fire Services	46 573	53 806	53 806	4 152	27 141	31 387	(4 246)	-14%	53 806	
Vote 11 - Economic Development	24 670	25 312	25 214	2 667	17 440	14 708	2 732	19%	25 214	
11.1 - Administration	11 674	14 008	13 910	1 681	10 212	8 114	2 097	26%	13 910	
11.2 - Airport	483	1 093	1 093	38	262	638	(375)	-59%	1 093	
11.3 - Spatial Planning	12 513	10 211	10 211	948	6 967	5 957	1 010	17%	10 211	
Vote 12 - Engineering Services	195 024	129 863	129 712	6 531	40 561	75 688	(35 127)	-46%	129 712	
12.1 - Engineering Administration	13 440	14 523	14 432	1 017	6 590	8 428	(1 838)	-22%	14 432	
12.2 - Planning	2 889	3 231	3 224	263	2 036	1 882	154	8%	3 224	
12.3 - Project Management Unit	8 862	9 958	9 965	1 096	5 899	5 812	87	2%	9 965	
12.4 - Intern Serv Building Workshop	13 431	22 314	22 314	940	6 900	13 017	(6 116)	-47%	22 314	
12.5 - Roads	127 033	40 270	40 210	918	3 725	23 468	(19 744)	-84%	40 210	
12.6 - Stormwater	12 065	25 654	25 591	1 099	7 092	14 947	(7 855)	-53%	25 591	
12.7 - Roads & Stormwater Workshop	17 304	13 912	13 975	1 197	8 318	8 133	185	2%	13 975	
Vote 13 - Water/ Sewerage	1 194 377	1 580 938	1 576 247	39 324	422 605	919 627	(497 021)	-54%	1 576 247	
13.1 - Water	345 064	606 498	606 498	2 604	35 766	353 791	(318 025)	-90%	606 498	
13.2 - Water Supply	550 720	724 998	723 786	29 880	338 501	422 254	(83 754)	-20%	723 786	
13.3 - Water Workshop	32 470	32 368	32 368	2 436	15 643	18 882	(3 239)	-17%	32 368	
13.4 - Sewerage Network	223 513	185 903	182 424	1 131	9 942	106 517	(96 576)	-91%	182 424	
13.5 - Purifying Works	42 611	31 170	31 170	3 274	22 754	18 183	4 572	25%	31 170	
Vote 14 - Electricity	1 160 931	939 779	936 070	19 017	500 358	546 275	(45 917)	-8%	936 070	
14.1 - Electricity	440 681	62 950	61 177	1 124	9 469	35 754	(26 285)	-74%	61 177	
14.2 - Distribution	634 818	774 838	774 838	10 952	431 878	451 989	(20 112)	-4%	774 838	
14.3 - Distribution 132Kva	5 037	5 992	5 992	311	3 499	3 495	4	0%	5 992	
14.4 - Street Lights	5 297	7 768	6 551	61	1 465	3 923	(2 457)	-63%	6 551	
14.5 - Workshop	41 300	49 390	49 390	4 395	33 468	28 811	4 658	16%	49 390	
14.6 - Revenue Protection	-	2 890	2 890	-	-	1 686	(1 686)	-100%	2 890	
14.7 - Mechanical Workshop	33 799	35 951	35 231	2 174	20 579	20 617	(38)	0%	35 231	
Vote 15 - Other	25 028	33 775	33 745	1 959	14 201	19 685	(5 483)	-28%	33 745	
15.1 - Housing	21 150	26 465	26 435	1 483	10 997	15 420	(4 423)	-29%	26 435	
15.2 - Administration	-	-	-	-	-	-	-	-	-	
15.3 - Sundry Properties	104	2 010	2 010	-	-	1 173	(1 173)	-100%	2 010	
15.4 - Building Inspections	3 774	5 300	5 300	476	3 204	3 092	112	4%	5 300	
Total Expenditure by Vote	2	4 290 332	3 974 219	3 959 855	139 011	1 488 842	2 310 628	(821 786)	(0)	3 959 855
Surplus/ (Deficit) for the year	2	(1 241 216)	377 107	271 307	83 480	685 631	207 618	478 014	0	271 307

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) - M07 January

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		643 783	1 101 361	1 101 361	61 937	458 662	642 460	(183 798)	-29%	1 101 361
Service charges - Water		481 074	627 451	527 451	40 711	294 366	349 347	(54 981)	-16%	527 451
Service charges - Waste Water Management		174 579	208 284	208 284	18 952	135 200	121 499	13 701	11%	208 284
Service charges - Waste management		105 970	139 292	139 292	11 720	83 485	81 254	2 232	3%	139 292
Sale of Goods and Rendering of Services		30 109	33 907	33 907	349	3 521	19 779	(16 259)	-82%	33 907
Agency services								-		
Interest								-		
Interest earned from Receivables		347 727	249 086	249 086	39 607	263 173	145 300	117 872	81%	249 086
Interest from Current and Non Current Assets		10 318	4 870	4 870	92	3 766	2 841	925	33%	4 870
Dividends		41	38	38	-	43	22	21	95%	38
Rent on Land								-		
Rental from Fixed Assets		20 624	28 183	28 183	1 799	12 468	16 440	(3 972)	-24%	28 183
Licence and permits		256	218	218	11	178	127	51	41%	218
Operational Revenue		4 349	499 213	449 213	363	2 222	282 874	(280 652)	-99%	449 213
Non-Exchange Revenue										
Property rates		408 090	466 597	466 597	39 833	278 730	272 181	6 549	2%	466 597
Surcharges and Taxes								-		
Fines, penalties and forfeits		1 993	28 284	28 284	44	1 281	16 499	(15 218)	-92%	28 284
Licence and permits								-		
Transfers and subsidies - Operational		636 814	692 171	691 966	15	498 754	403 732	95 022	24%	691 966
Interest		52 510	19 458	19 458	6 036	39 659	11 351	28 308	249%	19 458
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	60 000	60 000	-	-	35 000	(35 000)	-100%	60 000
Other Gains		58	-	-	-	-	-	-		-
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		2 918 296	4 158 412	4 008 207	221 469	2 075 508	2 400 706	(325 198)	-14%	4 008 207
Expenditure By Type										
Employee related costs		1 005 242	952 980	952 980	79 093	555 075	555 908	(833)	0%	952 980
Remuneration of councillors		9 512	39 362	39 362	791	5 720	22 961	(17 241)	-75%	39 362
Bulk purchases - electricity		626 574	667 847	667 847	10 735	429 463	389 577	39 886	10%	667 847
Inventory consumed		651 543	856 891	840 733	30 653	343 768	492 195	(148 427)	-30%	840 733
Debt impairment		-	457 798	457 798	-	-	267 049	(267 049)	-100%	457 798
Depreciation and amortisation		250 766	248 648	248 648	-	-	145 045	(145 045)	-100%	248 648
Interest		332 178	183 884	183 884	61	204	107 266	(107 061)	-100%	183 884
Contracted services		153 723	97 256	118 693	8 642	57 108	62 973	(5 865)	-9%	118 693
Transfers and subsidies		753	1 330	-	-	(393)	134	(528)	-393%	-
Irrecoverable debts written off		1 116 246	218 853	218 853	1 328	29 959	127 664	(97 705)	-77%	218 853
Operational costs		242 905	249 371	231 058	7 710	67 937	139 856	(71 918)	-51%	231 058
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		(99 108)	-	-	-	-	-	-		-
Total Expenditure		4 290 332	3 974 219	3 959 855	139 011	1 488 842	2 310 628	(821 786)	-36%	3 959 855
Surplus/(Deficit)		(1 372 037)	184 193	48 352	82 458	586 666	90 078	496 589	0	48 352
Transfers and subsidies - capital (monetary allocations)		126 604	192 914	222 955	1 022	98 965	117 540	(18 575)	(0)	222 955
Transfers and subsidies - capital (in-kind)		4 217	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(1 241 216)	377 107	271 307	83 480	685 631	207 618	478 014	0	271 307
Income Tax										
Surplus/(Deficit) after income tax		(1 241 216)	377 107	271 307	83 480	685 631	207 618			271 307
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(1 241 216)	377 107	271 307	83 480	685 631	207 618			271 307
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		(1 241 216)	377 107	271 307	83 480	685 631	207 618			271 307

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24						Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		100 105	10 000	25 903	1 720	21 039	14 299	6 740	47%	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	100 117	10 000	25 903	1 720	21 039	14 299	6 740	47%	25 903
Single Year expenditure appropriation	2									
Vote 01 - Council General		14 736	-	200	-	199	89	110	124%	200
Vote 02 - Office Of The Executive Mayor		-	-	77	-	77	45	32	71%	77
Vote 03 - Office Of The Speaker		54	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		538	-	745	-	311	316	(4)	-1%	745
Vote 06 - Corporate Services		271	-	112	-	-	19	(19)	-100%	112
Vote 07 - Finance		2 213	-	1 161	-	66	670	(604)	-90%	1 161
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		9 917	20 932	12 008	-	3 662	11 307	(7 645)	-68%	12 008
Vote 10 - Public Safety And Transport		1 020	-	1 040	60	95	607	(512)	-84%	1 040
Vote 11 - Economic Development		156	-	98	-	98	57	41	71%	98
Vote 12 - Engineering Services		17 188	97 195	116 014	-	42 565	59 931	(17 366)	-29%	116 014
Vote 13 - Water/ Sewerage		100 787	44 788	62 976	-	17 070	30 616	(13 546)	-44%	62 976
Vote 14 - Electricity		6 541	30 000	33 709	596	7 228	19 430	(12 202)	-63%	33 709
Vote 15 - Other		130	-	30	-	-	17	(17)	-100%	30
Total Capital single-year expenditure	4	153 551	192 914	228 169	656	71 370	123 101	(51 732)	-42%	228 169
Total Capital Expenditure		253 667	202 914	254 072	2 376	92 409	137 401	(44 992)	-33%	254 072
Capital Expenditure - Functional Classification										
Governance and administration		118 345	10 000	28 721	2 316	22 444	15 667	6 777	43%	28 721
Executive and council		115 053	10 000	26 267	1 720	21 390	14 483	6 907	48%	26 267
Finance and administration		3 122	-	2 455	596	1 054	1 184	(130)	-11%	2 455
Internal audit		170	-	-	-	-	-	-	-	-
Community and public safety		10 830	-	5 358	60	3 746	2 555	1 191	47%	5 358
Community and social services		38	-	107	-	93	31	63	204%	107
Sport and recreation		9 879	-	4 097	-	3 569	1 851	1 718	93%	4 097
Public safety		783	-	1 026	60	83	599	(516)	-86%	1 026
Housing		130	-	30	-	-	17	(17)	-100%	30
Health		-	-	98	-	-	57	(57)	-100%	98
Economic and environmental services		17 009	89 469	109 134	-	43 756	55 710	(11 955)	-21%	109 134
Planning and development		-	-	-	-	(109)	-	(109)	#DIV/0!	-
Road transport		17 009	89 469	109 134	-	43 865	55 710	(11 846)	-21%	109 134
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		107 385	103 445	110 461	-	22 463	63 236	(40 773)	-64%	110 461
Energy sources		6 488	30 000	32 989	-	6 610	19 075	(12 466)	-65%	32 989
Water management		13 777	-	4 156	-	3 777	1 831	1 946	106%	4 156
Waste water management		87 120	52 513	65 610	-	12 077	32 962	(20 885)	-63%	65 610
Waste management		-	20 932	7 706	-	-	9 368	(9 368)	-100%	7 706
Other		99	-	398	-	-	232	(232)	-100%	398
Total Capital Expenditure - Functional Classification	3	253 667	202 914	254 072	2 376	92 409	137 401	(44 992)	-33%	254 072
Funded by:										
National Government		121 184	192 914	215 356	-	68 398	116 274	(47 876)	-41%	215 356
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		121 184	192 914	215 356	-	68 398	116 274	(47 876)	-41%	215 356
Borrowing	6									
Internally generated funds		132 484	10 000	38 716	2 376	24 011	21 127	2 884	14%	38 716
Total Capital Funding		253 667	202 914	254 072	2 376	92 409	137 401	(44 992)	-33%	254 072

References

1. 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).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. 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	12 008	-	3 662	11 307	(7 645)	-68%	12 008
09.1 - Admin	-	-	98	-	-	57	(57)	-100%	98
09.2 - Welfare	-	-	-	-	-	-	-	-	-
09.3 - Environmental Health Services	-	-	-	-	-	-	-	-	-
09.4 - Parks & Recreation	124	-	687	-	174	367	(193)	-53%	687
09.5 - Cemeteries	38	-	107	-	93	31	63	204%	107
09.6 - Community Centres	-	-	-	-	-	-	-	-	-
09.7 - Swimming Pools	-	-	15	-	-	2	(2)	-100%	15
09.8 - Sportgrounds & Stadiums	9 756	-	3 396	-	3 396	1 482	1 913	129%	3 396
09.9 - Recreation	-	-	-	-	-	-	-	-	-
09.10 - Public Open Spaces	-	-	-	-	-	-	-	-	-
09.11 - Workshop	-	-	-	-	-	-	-	-	-
09.12 - Refuse Removal	-	-	-	-	-	-	-	-	-
09.13 - Refuse Dumping Area	-	20 932	7 706	-	-	9 368	-	-	7 706
Vote 10 - Public Safety And Transport	1 020	-	1 040	60	95	607	(512)	-84%	1 040
10.1 - Admin	-	-	-	-	-	-	-	-	-
10.2 - Traffic	-	-	-	-	-	-	-	-	-
10.3 - Traffic	140	-	1 026	60	83	599	(516)	-86%	1 026
10.4 - Disaster Management	-	-	-	-	-	-	-	-	-
10.5 - Security	237	-	13	-	12	8	4	49%	13
10.6 - Fire Services	642	-	-	-	-	-	-	-	-
Vote 11 - Economic Development	156	-	98	-	98	57	41	71%	98
11.1 - Administration	156	-	98	-	98	57	41	71%	98
11.2 - Airport	-	-	-	-	-	-	-	-	-
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services	17 188	97 195	116 014	-	42 565	59 931	(17 366)	-29%	116 014
12.1 - Engineering Administration	69	-	90	-	25	43	(18)	-42%	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	109 134	-	43 865	55 710	(11 846)	-21%	109 134
12.6 - Stormwater	110	7 726	6 790	-	(1 216)	4 177	(5 393)	-129%	6 790
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage	100 787	44 788	62 976	-	17 070	30 616	(13 546)	-44%	62 976
13.1 - Water	4 389	-	2 943	-	2 933	1 170	1 764	151%	2 943
13.2 - Water Supply	9 388	-	1 212	-	843	661	182	28%	1 212
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	22 083	9 979	10 191	-	3 979	5 663	(1 683)	-30%	10 191
13.5 - Purifying Works	64 927	34 809	48 629	-	9 314	23 122	(13 808)	-60%	48 629
Vote 14 - Electricity	6 541	30 000	33 709	596	7 228	19 430	(12 202)	-63%	33 709
14.1 - Electricity	52	-	1 772	-	-	967	(967)	-100%	1 772
14.2 - Distribution	2 225	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	2 770	30 000	30 000	-	6 610	17 500	(10 890)	-62%	30 000
14.4 - Street Lights	416	-	1 217	-	-	609	(609)	-100%	1 217
14.5 - Workshop	1 025	-	-	-	-	-	-	-	-
14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop	53	-	720	596	618	355	264	74%	720
Vote 15 - Other	130	-	30	-	-	17	(17)	-100%	30
15.1 - Housing	130	-	30	-	-	17	(17)	-100%	30
15.2 - Administration	-	-	-	-	-	-	-	-	-
15.3 - Sundry Properties	-	-	-	-	-	-	-	-	-
15.4 - Building Inspections	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	153 551	192 914	228 169	656	71 370	123 101	(51 732)	(0)	228 169
Total Capital Expenditure	253 667	202 914	254 072	2 376	92 409	137 401	(44 992)	(0)	254 072

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M07 January

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		131 378	3 684 437	3 636 332	(35 425)	3 636 332
Trade and other receivables from exchange transactions		997 221	10 856 933	10 806 933	1 788 111	10 806 933
Receivables from non-exchange transactions		261 456	486 055	486 055	390 724	486 055
Current portion of non-current receivables		1 079	–	–	1 079	–
Inventory		4 841	–	–	(152 580)	–
VAT		2 588 534	976 485	976 485	2 663 098	976 485
Other current assets		156 420	–	–	155 588	–
Total current assets		4 140 930	16 003 909	15 905 804	4 810 596	15 905 804
Non current assets						
Investments		–	441	441	–	441
Investment property		1 664 200	2 319 526	2 319 526	1 664 200	2 319 526
Property, plant and equipment		3 864 727	(6 765 783)	(6 849 688)	3 957 135	(6 849 688)
Biological assets						
Living and non-living resources						
Heritage assets		7 078	7 982	7 982	7 078	7 982
Intangible assets						
Trade and other receivables from exchange transactions		–	259 255	259 255	–	259 255
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		5 536 004	(4 178 579)	(4 262 484)	5 628 413	(4 262 484)
TOTAL ASSETS		9 676 934	11 825 330	11 643 320	10 439 009	11 643 320
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		18 002	–	–	19 410	–
Trade and other payables from exchange transactions		11 941 449	10 588 983	10 588 983	11 860 840	10 588 983
Trade and other payables from non-exchange transactions		118 957	399 350	323 140	94 907	323 140
Provision		620 316	459 890	459 890	620 316	459 890
VAT		1 620 293	–	–	1 799 987	–
Other current liabilities		–	–	–	–	–
Total current liabilities		14 319 017	11 448 223	11 372 013	14 395 460	11 372 013
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		14 319 017	11 448 223	11 372 013	14 395 460	11 372 013
NET ASSETS	2	(4 642 083)	377 107	271 307	(3 956 452)	271 307
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(2 464 093)	–	–	(3 956 452)	–
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(2 464 093)	–	–	(3 956 452)	–

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	21 932	137 394	240 341	(102 948)	-43%	412 014
Service charges		797 640	1 845 025	1 795 025	61 525	481 172	1 047 098	(565 926)	-54%	1 795 025
Other revenue		(82 369)	464 475	504 475	23 693	(321 144)	294 277	(615 421)	-209%	504 475
Transfers and Subsidies - Operational		230 490	692 171	691 966	2 029	498 996	403 647	95 349	24%	691 966
Transfers and Subsidies - Capital		(76 448)	192 914	155 014	-	74 575	90 425	(15 850)	-18%	155 014
Interest		10 209	4 801	4 801	92	3 766	2 801	965	34%	4 801
Dividends		41	38	38	-	43	22	21	95%	38
Payments										
Suppliers and employees		(2 265 376)	(2 714 481)	(2 714 481)	(88 399)	(1 576 191)	(1 583 447)	(7 256)	0%	(2 714 481)
Interest		-	(183 884)	(183 884)	-	-	(107 266)	(107 266)	100%	(183 884)
Transfers and Subsidies										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 159 205)	713 072	664 967	20 872	(701 390)	387 897	1 089 287	281%	664 967
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	60 000	60 000	-	-	35 000	(35 000)	-100%	60 000
Decrease (increase) in non-current receivables		-	259 255	259 255	-	-	151 232	(151 232)	-100%	259 255
Decrease (increase) in non-current investments		-	441	441	-	-	257	(257)	-100%	441
Payments										
Capital assets		(253 667)	-	-	(2 376)	(92 409)	-	92 409	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(253 667)	319 696	319 696	(2 376)	(92 409)	186 489	278 898	150%	319 696
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		612	-	-	147	1 408	-	1 408	#DIV/0!	-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		612	-	-	147	1 408	-	(1 408)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(1 412 260)	1 032 768	984 663	18 642	(792 390)	574 387			984 663
Cash/cash equivalents at beginning:		203 507	-	-	(679 654)	131 378	-			131 378
Cash/cash equivalents at month/year end:		(1 208 753)	1 032 768	984 663		(661 012)	574 387			1 116 041

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

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		7,7%	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		-489,4%	0,0%	0,0%	-302,2%	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	28,9%	139,8%	139,9%	33,4%	139,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,9%	32,2%	32,0%	-0,2%	32,0%
<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		48,5%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	24,0%	24,0%	0,0%	24,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	45,0%	45,0%	0,0%	45,0%
Employee costs	Employee costs/Total Revenue - capital revenue		34,4%	22,9%	23,8%	26,7%	23,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,8%	11,1%	10,8%	2,5%	10,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20,0%	10,4%	10,8%	0,0%	5,6%
<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 - M07 January

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	54 211	46 555	46 095	45 846	45 784	54 616	233 734	1 788 148	2 314 989	2 168 128	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	62 610	24 357	20 766	19 043	24 309	22 936	81 757	330 109	585 888	478 155	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	35 290	22 397	20 580	19 961	19 295	18 910	90 372	523 619	750 424	672 157	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	21 357	18 431	18 005	17 913	17 814	18 031	94 727	803 179	1 009 458	951 664	-	-
Receivables from Exchange Transactions - Waste Management	1600	13 207	11 290	10 983	10 950	10 853	11 011	55 978	503 668	627 940	592 460	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 500	1 497	1 501	1 490	1 489	1 488	10 082	128 812	147 860	143 361	-	-
Interest on Arrear Debtor Accounts	1810	45 656	44 810	43 879	42 877	41 915	41 669	257 984	1 184 764	1 703 553	1 569 208	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 609	244	241	337	311	285	2 552	67 437	74 016	70 922	-	-
Total By Income Source	2000	236 440	169 580	162 051	158 419	161 769	168 945	827 187	5 329 736	7 214 128	6 646 056	-	-
2022/23 - totals only		208078798	161356715	172321960	130134221	123812873	120177856	690265973	#####	6 125 493	5 583 735	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 835	8 391	7 809	8 039	9 441	9 233	38 980	65 316	161 044	131 009	-	-
Commercial	2300	66 710	29 127	25 727	24 258	26 532	33 133	139 471	966 457	1 311 414	1 189 850	-	-
Households	2400	155 895	132 062	128 515	126 122	125 797	126 579	648 736	4 297 964	5 741 670	5 325 197	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	236 440	169 580	162 051	158 419	161 769	168 945	827 187	5 329 736	7 214 128	6 646 056	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	55 487	(5 265)	72 764	81 380	87 738	130 362	105 756	5 668 371	6 196 594
Bulk Water	0200	149 030	117 046	131 740	136 583	120 516	73 078	26 187	5 466 426	6 220 606
PAYE deductions	0300	12 846	-	-	-	-	-	-	-	12 846
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	25 680	-	-	-	-	-	-	-	25 680
Loan repayments	0600									-
Trade Creditors	0700	5 397	13 969	8 959	310 667	-	-	-	-	338 992
Auditor General	0800	187	695	-	3 300	2 146	-	-	-	6 327
Other	0900									-
Total By Customer Type	1000	248 626	126 445	213 463	531 930	210 400	203 440	131 943	11 134 797	12 801 045

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	691 966	15	498 754	403 732	95 022	23,5%	691 966
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Equitable Share		628 524	685 410	685 410	-	494 050	399 823	94 228	23,6%	685 410
Expanded Public Works Programme Integrated Grant		5 191	3 661	3 456	-	4 577	2 101	2 476	117,8%	3 456
Local Government Financial Management Grant		3 100	3 100	3 100	15	127	1 808	(1 681)	-93,0%	3 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant	3	-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	636 814	692 171	691 966	15	498 754	403 732	95 022	23,5%	691 966
Capital Transfers and Grants										
National Government:		126 604	192 914	222 955	1 022	98 965	117 540	(18 575)	-15,8%	222 955
Integrated National Electrification Programme Grant		3 082	30 000	24 100	-	7 601	16 517	(8 916)	-54,0%	24 100
Municipal Infrastructure Grant		114 628	142 914	165 355	1 022	81 365	87 107	(5 742)	-6,6%	165 355
Water Services Infrastructure Grant		8 894	20 000	33 500	-	9 999	13 917	(3 917)	-28,1%	33 500
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	222 955	1 022	98 965	117 540	(18 575)	-15,8%	222 955
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	767 636	885 085	914 921	1 037	597 720	521 272	76 447	14,7%	914 921

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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:		329 537	434 715	430 114	24 369	173 282	251 417	(78 135)	-31,1%	430 114
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		322 897	418 843	414 484	22 578	163 655	242 776	(79 121)	-32,6%	414 484
Expanded Public Works Programme Integrated Grant		6 165	3 661	4 943	695	4 517	2 296	2 221	96,7%	4 943
Local Government Financial Management Grant		-	2 500	1 278	-	-	856	(856)	-100,0%	1 278
Municipal Disaster Relief Grant		-	2 500	2 190	-	-	1 279	(1 279)	-100,0%	2 190
Municipal Infrastructure Grant		475	7 211	7 219	1 096	5 110	4 210	900	21,4%	7 219
Provincial Government:		0	395	395	-	-	230	(230)	-100,0%	395
Capacity Building and Other Grants		0	395	395	-	-	230	(230)	-100,0%	395
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		329 537	435 110	430 509	24 369	173 282	251 647	(78 365)	-31,1%	430 509
Capital expenditure of Transfers and Grants										
National Government:		121 184	192 914	215 356	-	68 398	116 274	(47 876)	-41,2%	215 356
Integrated National Electrification Programme Grant		2 770	30 000	30 000	-	6 610	17 500	(10 890)	-62,2%	30 000
Municipal Infrastructure Grant		99 557	142 914	152 768	-	61 788	85 199	(23 411)	-27,5%	152 768
Water Services Infrastructure Grant		18 856	20 000	32 588	-	-	13 575	(13 575)	-100,0%	32 588
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		121 184	192 914	215 356	-	68 398	116 274	(47 876)	-41,2%	215 356
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		450 720	628 024	645 865	24 369	241 680	367 921	(126 241)	-34,3%	645 865

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
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	-	8 507	(23 493)	-73,4%
Municipal Infrastructure Grant (Mig)		18 500	-	8 507	(9 993)	-54,0%
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	-	8 507	(23 493)	-73,4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		32 000	-	8 507	(23 493)	-73,4%

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 697	23 254	18 878	18 741	21 951	18 941	21 932	34 334	34 334	34 334	34 334	137 282	412 014	436 734	462 938
Service charges - Electricity revenue		41 239	53 340	56 881	58 142	57 429	47 390	45 961	102 111	102 111	102 111	102 111	456 508	1 225 335	1 249 713	1 324 696
Service charges - Water revenue		8 128	8 973	9 853	9 318	14 550	10 674	9 229	30 095	30 095	30 095	30 095	170 037	361 145	435 813	461 962
Service charges - Waste Water Management		3 956	4 766	4 313	4 556	4 896	4 258	3 856	10 414	10 414	10 414	10 414	52 713	124 970	132 468	140 417
Service charges - Waste Mangement		2 385	2 847	2 837	2 924	3 136	2 856	2 479	6 965	6 965	6 965	6 965	36 253	83 575	88 590	93 905
Rental of facilities and equipment		36	36	38	74	82	25	32	1 761	1 761	1 761	1 761	13 767	21 137	22 406	23 750
Interest earned - external investments		910	1 605	936	54	107	62	92	400	400	400	400	(565)	4 801	5 089	5 394
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	27	-	-	-	16	-	3	3	3	3	(18)	38	40	42
Fines, penalties and forfeits		72	86	68	70	91	81	43	-	-	-	-	(510)	-	-	-
Licences and permits		53	35	17	22	31	9	11	18	18	18	18	(33)	218	231	244
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		285 587	2 913	-	-	-	208 467	2 029	57 664	57 664	57 664	57 664	(37 685)	691 966	739 156	783 505
Other revenue		10 852	(80 924)	(247 005)	(109 269)	44 660	35 923	23 607	40 260	40 260	40 260	40 260	644 237	483 120	522 484	553 833
Cash Receipts by Source		366 916	16 957	(153 184)	(15 367)	146 934	328 701	109 271	284 027	284 027	284 027	284 027	1 471 986	3 408 318	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	27 706	-	12 918	12 918	12 918	12 918	28 768	155 014	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	40 000	60 000	63 600	67 416
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		242	201	175	250	195	199	147	-	-	-	-	(1 408)	-	42 624	45 181
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	21 605	21 605	21 605	21 605	172 837	259 255	274 810	291 299
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	37	37	37	37	294	441	467	495
Total Cash Receipts by Source		375 418	17 158	(141 646)	1 199	158 057	356 606	109 418	323 586	323 586	323 586	323 586	1 712 476	3 883 028	4 284 434	4 541 500
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	82 695	82 695	82 695	82 695	661 562	992 342	1 051 883	1 114 996
Remuneration of councillors		-	-	-	-	-	-	-	3 280	3 280	3 280	3 280	26 241	39 362	-	-
Interest		-	-	-	-	-	-	-	15 324	15 324	15 324	15 324	122 589	183 884	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	55 654	55 654	55 654	55 654	445 231	667 847	707 917	750 393
Acquisitions - water & other inventory		(59)	3	-	-	19	889	(5)	54 727	54 727	54 727	54 727	436 969	656 722	827 966	877 644
Contracted services		(8 984)	(9 596)	(17 185)	(20 138)	-	(15 578)	(2 353)	(13 878)	(13 878)	(13 878)	(13 878)	(37 187)	(166 531)	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		255 909	183 984	530 447	117 061	132 922	338 099	90 757	43 728	43 728	43 728	43 728	(1 299 353)	524 739	556 223	589 596
Cash Payments by Type		246 866	174 391	513 263	96 922	132 941	323 409	88 399	241 530	241 530	241 530	241 530	356 052	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	15 588	2 376	-	-	-	-	(92 409)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		255 792	184 087	530 634	117 066	151 248	338 997	90 775	241 530	241 530	241 530	241 530	263 644	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	17 608	18 642	82 055	82 055	82 055	82 055	1 448 832	984 663	1 140 444	1 208 871
Cash/cash equivalents at the month/year beginning:		131 378	251 005	84 075	(588 204)	(704 071)	(697 262)	(679 654)	(661 012)	(578 957)	(496 901)	(414 846)	(332 791)	131 378	1 116 041	2 256 485
Cash/cash equivalents at the month/year end:		251 005	84 075	(588 204)	(704 071)	(697 262)	(679 654)	(661 012)	(578 957)	(496 901)	(414 846)	(332 791)	1 116 041	1 116 041	2 256 485	3 465 356

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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%	7%
October	8 165	19 471	19 471	20 143	20 143	74 982	54 838	73,1%	8%
November	10 325	19 529	19 529	18 307	18 307	94 510	76 203	80,6%	7%
December	38 787	19 556	19 556	15 588	15 588	114 066	98 478	86,3%	6%
January	9 330	23 334	23 334	2 376	2 376	137 401	135 024	98,3%	1%
February	29 662	23 334	23 334	-	-	160 735	160 735	100,0%	0%
March	10 575	23 334	23 334	-	-	184 069	184 069	100,0%	0%
April	12 657	23 334	23 334	-	-	207 403	207 403	100,0%	-
May	9 186	23 334	23 334	-	-	230 738	230 738	100,0%	-
June	89 274	23 334	23 334	-	-	254 072	254 072	100,0%	-
Total Capital expenditure	240 887	254 072	254 072	92 409					

FS164 Matihabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	No.	2022/23			Budget Year 2023/24			YTD variance %	Full Year Forecast
		Account Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
R.Roads									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		63 778	194 637	292 348	--	89 384	169 142	48.7%	292 348
Roads Infrastructure		16 861	95 235	113 904	--	42 895	88 721	16.1%	113 904
Roads		16 861	95 235	113 904	--	42 895	88 721	16.1%	113 904
Road Structures		--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--
Capital Spares		--	1 900	1 900	--	--	1 143	1.4%	1 900
Storm water Infrastructure		--	1 900	1 900	--	--	1 143	100.0%	1 900
Change Collector		--	1 900	1 900	--	--	1 143	100.0%	1 900
Storm water Conveyance		--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--
Electrical Infrastructure		3 194	30 000	30 000	--	6 610	17 900	62.2%	30 000
Power Plants		--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--
MV Switching Station		--	--	--	--	--	--	--	--
MV Networks		2 770	30 000	30 000	--	6 610	17 900	62.2%	30 000
LV Networks		334	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Water supply Infrastructure		13 777	--	4 196	--	3 777	1 831	(13.6%)	4 196
Dams and Weirs		--	--	--	--	--	--	--	--
Boreholes		5 466	--	1 212	--	843	661	(27.9%)	1 212
Reservoirs		--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--
Distribution		4 218	--	1 918	--	1 918	719	(16.9%)	1 918
Distribution Points		--	--	--	--	--	--	--	--
PIV Stations		--	--	1 025	--	1 016	492	(52.4%)	1 025
Sanitation Infrastructure		30 028	36 711	44 615	--	7 402	20 578	54.9%	44 615
Pump Station		--	8 022	894	--	874	874	10.0%	894
Filtration		25 286	20 000	36 000	--	3 689	10 288	18.1%	36 000
Waste Water Treatment Works		4 632	5 638	4 314	--	3 743	2 715	(23.9%)	4 314
Outfall Sewers		--	2 851	2 851	--	--	1 663	100.0%	2 851
Tidal Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	20 932	7 706	--	--	9 368	100.0%	7 706
Landfill Sites		--	20 932	7 706	--	--	9 368	100.0%	7 706
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		--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Community Assets		9 756	--	3 396	--	3 396	1 482	(18.1%)	3 396
Community Facilities		9 756	--	3 396	--	3 396	1 482	(18.1%)	3 396
Halls		--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--
Clubs		--	--	--	--	--	--	--	--
Child/Care Centres		--	--	--	--	--	--	--	--
Fire/Rescue Stations		--	--	--	--	--	--	--	--
Training Stations		--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--
Cemeteries/Crematoria		0	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--
Public Stadium Facilities		--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sport and Recreation Facilities		9 756	--	3 396	--	3 396	1 482	(18.1%)	3 396
Indoor Facilities		9 756	--	3 396	--	3 396	1 482	(18.1%)	3 396
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/Evory 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		--	--	--	--	--	--	--	--
Company Software and Applications		--	--	--	--	--	--	--	--
Local Software/Software Applications		--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--
Computer Equipment		1 853	--	926	--	981	425	(77)	926
Computer Equipment		1 853	--	926	--	981	425	(77)	926
Furniture and Office Equipment		1 362	--	1 161	69	85	671	58	1 161
Furniture and Office Equipment		1 362	--	1 161	69	85	671	58	1 161
Machinery and Equipment		10 079	--	9 914	386	1 433	5 971	3 637	9 914
Machinery and Equipment		10 079	--	9 914	386	1 433	5 971	3 637	9 914
Transport Assets		110 421	10 000	25 903	1 725	21 039	14 299	(6 740)	25 903
Transport Assets		110 421	10 000	25 903	1 725	21 039	14 299	(6 740)	25 903
Land		--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--
Trees		--	--	--	--	--	--	--	--
Fencing and Protection		--	--	--	--	--	--	--	--
Biological plants and animals		--	--	--	--	--	--	--	--
Inshore		--	--	--	--	--	--	--	--
Fencing and Protection		--	--	--	--	--	--	--	--
Biological plants and animals		--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	197 751	194 637	243 239	2 376	86 838	191 896	44.2%	243 239

Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	300	2 300	2 171	5	41	1 271	1 231	96.8%	2 171
Community Facilities	-	300	300	-	-	175	175	100.0%	300
Halls	-	-	-	-	-	-	-	-	-
Centres	-	200	200	-	-	117	117	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	-	-	58	58	100.0%	100
Sport and Recreation Facilities	300	2 000	1 871	5	41	1 096	1 056	96.3%	1 871
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	183	-	-	-	-	-	-	-	-
Capital Spares	117	2 000	1 871	5	41	1 096	1 056	96.3%	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	18 466	164	1 299	11 492	10 193	88.7%	18 466
Operational Buildings	3 721	19 420	16 095	164	1 278	10 109	8 831	87.4%	16 095
Municipal Offices	289	3 500	3 199	78	87	1 868	1 780	95.3%	3 199
Pay/Enquiry Points									
Building Plan Offices									
Workshops	1 174	5 000	5 083	5	659	2 967	2 308	77.8%	5 083
Yards									
Stores	56	-	-	-	-	-	-	-	-
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares	2 202	10 920	7 813	81	531	5 274	4 742	89.9%	7 813

Housing	-	2 530	2 371	-	21	1 383	1 362	98,5%	2 371	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	-	-	-	-	-	-	-		-	
Capital Spares	-	2 530	2 371	-	21	1 383	1 362	98,5%	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	8 739	-	19	5 456	5 437	99,7%	8 739	
Computer Equipment	4	10 150	8 739	-	19	5 456	5 437	99,7%	8 739	
Furniture and Office Equipment	794	2 743	2 290	-	193	1 332	1 139	85,5%	2 290	
Furniture and Office Equipment	794	2 743	2 290	-	193	1 332	1 139	85,5%	2 290	
Machinery and Equipment	2 948	3 676	2 490	55	147	1 472	1 325	90,0%	2 490	
Machinery and Equipment	2 948	3 676	2 490	55	147	1 472	1 325	90,0%	2 490	
Transport Assets	5 131	16 763	18 312	1 250	7 423	10 343	2 920	28,2%	18 312	
Transport Assets	5 131	16 763	18 312	1 250	7 423	10 343	2 920	28,2%	18 312	
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	40 240	231 505	217 122	2 856	25 449	127 845	102 396	80,1%	217 122

Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	29 732	-	-	-	-	-	-		-
Community Facilities	29 732	-	-	-	-	-	-		-
Halls							-		
Centres	29 732	-	-	-	-	-	-		-
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	3 380	3 311	3 311	-	-	1 932	1 932	100,0%	3 311
Operational Buildings	3 380	3 311	3 311	-	-	1 932	1 932	100,0%	3 311
Municipal Offices	3 380	3 311	3 311	-	-	1 932	1 932	100,0%	3 311
Pay/Enquiry Points							-		
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		

Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	2 381	-	-	-	-	-	-	-	-	
Computer Equipment	2 381	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	1 386	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	1 386	-	-	-	-	-	-	-	-	
Machinery and Equipment	3 321	-	-	-	-	-	-	-	-	
Machinery and Equipment	3 321	-	-	-	-	-	-	-	-	
Transport Assets	25 777	9 449	9 449	-	-	5 512	5 512	100,0%	9 449	
Transport Assets	25 777	9 449	9 449	-	-	5 512	5 512	100,0%	9 449	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	250 766	248 648	248 648	-	-	145 045	145 045	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	55 852	8 077	10 833	-	5 570	6 311	740	11,7%	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	19 556	19 556	15 588
Jan	9 330	23 334	23 334	2 376
Feb	29 662	23 334	23 334	-
Mar	10 575	23 334	23 334	-
Apr	12 657	23 334	23 334	-
May	9 186	23 334	23 334	-
Jun	89 274	23 334	23 334	-

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	15 588	114 066
Jan	2 376	137 401
Feb	-	160 735
Mar	-	184 069
Apr	-	207 403
May	-	230 738
Jun	-	254 072

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:	236 440	169 580	162 051	158 419	161 769	168 945	827 187	5 329 736
2022/23	208 079	161 357	172 322	130 134	123 813	120 178	690 266	4 519 344

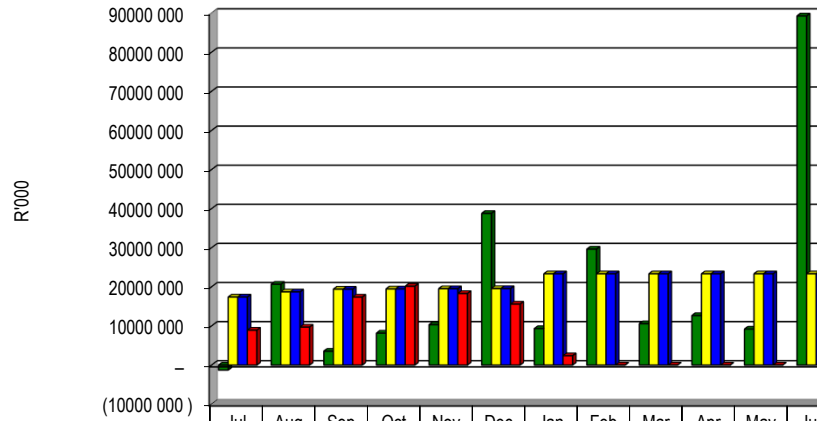
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	156 213	161 044
Commercial	1 272 072	1 311 414
Households	5 569 420	5 741 670
Other	-	-

Chart C5 Aged Creditors Analysis

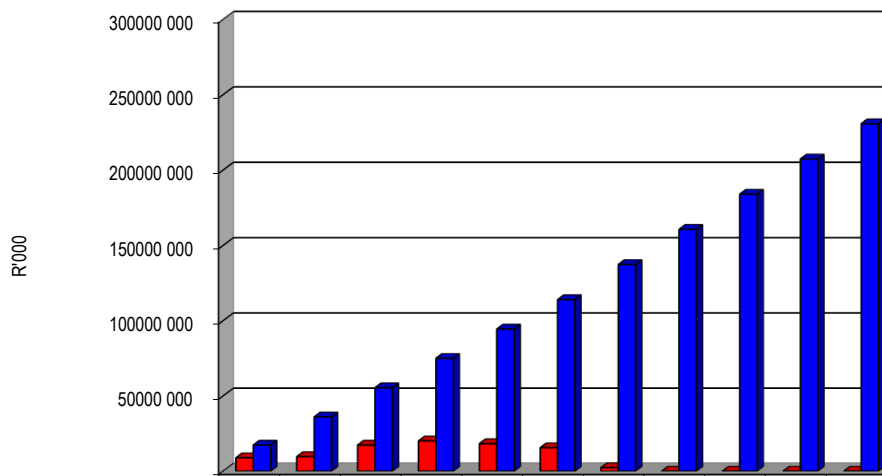
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2022/23	5 288 074	5 172 396	12 270	-	41 357	-	379 670	5 837
Budget Year 2023/24	6 196 594	6 220 606	12 846	-	25 680	-	338 992	6 327

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	892
■ Original Budget	17388	18706	19416	19470	19528	19556	23334	23334	23334	23334	23334	233
■ Adjusted Budget	17388	18706	19416	19470	19528	19556	23334	23334	23334	23334	23334	233
■ Monthly actual	8925 7	9696 2	17371	20143	18307	15588	2376 3	-	-	-	-	-

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	15588	2376 3	-	-	-	-
■ YearTD budget	17388	36094	55510	74981	94510	114066	137400	160734	184069	207403	230737

Chart C3 Aged Consumer Debtors Analysis



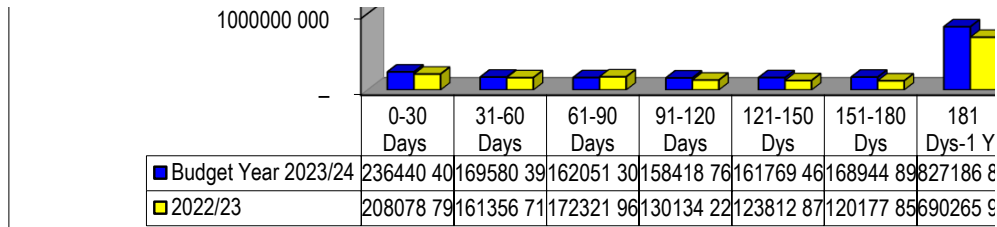
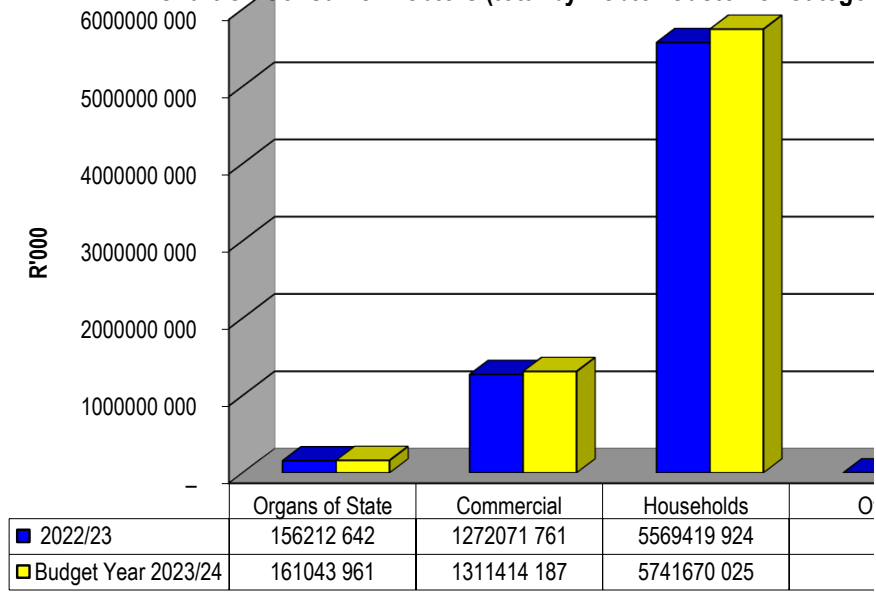
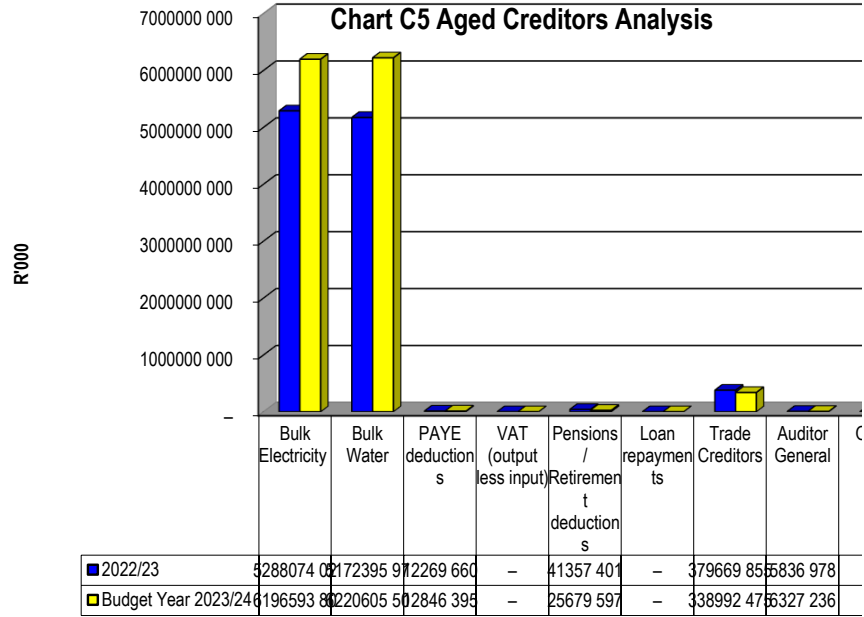


Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

Chart C5 Aged Creditors Analysis

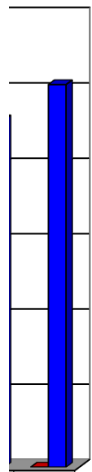


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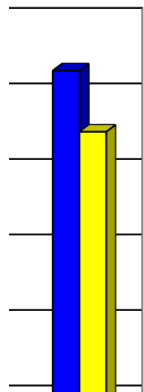


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