

# Municipal In-year reports & supporting tables

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## Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PANYANI

Tel: 0573913450 Fax:

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

Reporting period: Mid-Year Assessment ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

## Name Votes & Sub-Votes

### Printing Instructions

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Hide Reference columns on all sheets

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#### Showing / Clearing Highlights

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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	
Vote 06 - Corporate Services	02.3 - Council Whip	
Vote 07 - Finance	Vote 03 - Office Of The Speaker	
Vote 08 - Human Resources	02.1 - Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services	02.3 - Council Whip	
Vote 10 - Public Safety And Transport	04.1 - Council Whip Admin	
Vote 11 - Economic Development	04.2 - Mayor Personnel	
Vote 12 - Engineering Services	04.3 - Speaker Personnel	
Vote 13 - Water Services	04.4 - Minc Secretary	04.1 - Council Whip Admin
Vote 14 - Electricity	Vote 05 - Office Of The Municipal Manager	04.2 - Mayor Personnel
Vote 15 - Other	05.1 - Administration	04.3 - Speaker Personnel
	05.2 - Integrated Development Management	04.4 - Minc Secretary
	05.3 - Internal Audit	
	05.4 - Organisation & Workstudy	05.1 - Administration
	05.5 - Information Communication Technology	05.2 - Integrated Development Management
	05.6 - Unit Manager: Cof	05.3 - Internal Audit
	05.7 - Unit Manager: Virginia	05.4 - Organisation & Workstudy
	05.8 - Unit Manager: Herengman	05.5 - Information Communication Technology
	05.9 - Legal Services	05.6 - Unit Manager: Cof
		05.7 - Unit Manager: Virginia
		05.8 - Unit Manager: Herengman
		05.9 - Legal Services
		06.1 - Administration
		06.2 - Customer Care
		06.3 - Libraries
		06.4 - Health And Offices
		07.1 - Administration
		07.2 - Expenditure
		07.3 - Salaries
		07.4 - Supply Chain Management
		07.5 - Budget Control
		07.6 - Budget Control
		07.7 - Revenue
		07.8 - Fresh Produce Market
		07.9 - Valuation
		07.10 - Credit Control
		08.1 - Administration
		08.2 - Human Labour Relations
		08.3 - Training
		08.4 - Health & Safety
		09.1 - Admin
		09.2 - Welfare
		09.3 - Environmental Health Services
		09.4 - Parks & Recreation
		09.5 - Cemeteries
		09.6 - Community Centres
		09.7 - Swimming Pools
		09.8 - Sportsgrounds & Stadiums
		09.9 - Recreation
		09.10 - Public Open Spaces
		09.11 - Parks/Play
		09.12 - Refuse Removal
		09.13 - Refuse Dumpsite Area
		10.1 - Admin
		10.2 - Traffic
		10.3 - Traffic
		10.4 - Disaster Management
		10.5 - Security
		10.6 - Fire Services
		11.1 - Administration
		11.2 - Airport
		11.3 - Spatial Planning
		12.1 - Engineering Administration
		12.2 - Planning
		12.3 - Project Management Unit
		12.4 - Innes Sen Building Workshop
		12.5 - Roads
		12.6 - Stormwater
		12.7 - Roads & Stormwater Workshop
		13.1 - Water
		13.2 - Water Supply
		13.3 - Water Workshop
		13.4 - Stormwater Retention
		13.5 - Purification Works
		14.1 - Electricity
		14.2 - Distribution
		14.3 - Distribution 120V/240V
		14.4 - Street Lights
		14.5 - Workshops
		14.6 - Revenue Protection
		14.7 - Mechanical Workshop
		15.1 - Housing
		15.2 - Administration
		15.3 - Safety Procedures
		15.4 - Building Inspections

**FS184 Matjhabeng - Contact Information**
**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
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

<b>Secretary/PA to the Speaker:</b>	
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

<b>Mayor/Executive Mayor:</b>	
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

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

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

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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**

<b>Municipal Manager:</b>	
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

<b>Secretary/PA to the Municipal Manager:</b>	
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

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	

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

**FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	414 178	466 597	466 597	39 856	238 898	233 298	5 600	2%	466 597
Service charges	1 474 826	2 076 387	2 076 387	133 126	838 392	1 038 194	(199 801)	-19%	2 076 387
Investment revenue	10 318	4 870	4 870	62	3 674	2 435	1 239	51%	4 870
Transfers and subsidies - Operational	636 814	692 171	692 171	208 884	498 739	346 085	152 654		692 171
Other own revenue	465 630	918 387	918 387	47 853	274 335	459 193	(184 858)	-40%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 001 767</b>	<b>4 158 412</b>	<b>4 158 412</b>	<b>429 780</b>	<b>1 854 039</b>	<b>2 079 206</b>	<b>(225 167)</b>	<b>-11%</b>	<b>4 158 412</b>
Employee costs	1 005 242	952 980	952 980	78 697	475 982	476 493	(510)		952 980
Remuneration of Councillors	9 512	39 362	39 362	791	4 929	19 681	(14 752)		39 362
Depreciation and amortisation	250 766	248 648	248 648	-	-	124 324	(124 324)		248 648
Interest	332 178	183 884	183 884	45	144	91 942	(91 798)		183 884
Inventory consumed and bulk purchases	1 278 116	1 524 737	1 510 693	118 263	731 844	756 411	(24 567)		1 510 693
Transfers and subsidies	753	1 330	95	-	(393)	161	(555)	-344%	95
Other expenditure	1 492 654	1 023 278	1 024 420	28 403	137 325	511 770	(374 445)	-73%	1 024 420
<b>Total Expenditure</b>	<b>4 369 221</b>	<b>3 974 219</b>	<b>3 960 082</b>	<b>226 197</b>	<b>1 349 831</b>	<b>1 980 782</b>	<b>(630 951)</b>	<b>-32%</b>	<b>3 960 082</b>
<b>Surplus/(Deficit)</b>	<b>(1 367 454)</b>	<b>184 193</b>	<b>198 330</b>	<b>203 583</b>	<b>504 208</b>	<b>98 424</b>	<b>405 784</b>	<b>412%</b>	<b>198 330</b>
Transfers and subsidies - capital (monetary)	126 604	192 914	192 914	14 490	97 943	96 457	1 486	2%	192 914
Transfers and subsidies - capital (in-kind)	4 217	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 236 633)</b>	<b>377 107</b>	<b>391 244</b>	<b>218 073</b>	<b>602 152</b>	<b>194 881</b>	<b>407 270</b>	<b>209%</b>	<b>391 244</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(1 236 633)</b>	<b>377 107</b>	<b>391 244</b>	<b>218 073</b>	<b>602 152</b>	<b>194 881</b>	<b>407 270</b>	<b>209%</b>	<b>391 244</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>241 418</b>	<b>202 914</b>	<b>231 404</b>	<b>15 588</b>	<b>90 032</b>	<b>114 066</b>	<b>(24 034)</b>	<b>-21%</b>	<b>231 404</b>
Capital transfers recognised	121 184	192 914	192 915	12 077	68 398	96 457	(28 059)	-29%	192 915
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	120 235	10 000	38 489	3 511	21 634	17 609	4 025	23%	38 489
<b>Total sources of capital funds</b>	<b>241 418</b>	<b>202 914</b>	<b>231 404</b>	<b>15 588</b>	<b>90 032</b>	<b>114 066</b>	<b>(24 034)</b>	<b>-21%</b>	<b>231 404</b>
<b>Financial position</b>									
Total current assets	624 571	16 003 909	16 003 909		1 155 310				16 003 909
Total non current assets	636 113	(4 178 579)	(4 150 089)		726 145				(4 150 089)
Total current liabilities	2 987 771	11 448 223	11 448 223		3 006 391				11 448 223
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	446 320	-	-		(1 124 936)				-
<b>Cash flows</b>									
Net cash from (used) operating	(1 168 909)	713 072	713 072	32 997	(722 262)	356 536	1 078 798	303%	713 072
Net cash from (used) investing	(243 963)	319 696	319 696	(15 588)	(90 032)	159 848	249 880	156%	319 696
Net cash from (used) financing	612	-	-	199	1 262	-	(1 262)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>(1 265 922)</b>	<b>1 032 768</b>	<b>1 032 768</b>	<b>-</b>	<b>(736 823)</b>	<b>516 384</b>	<b>1 253 207</b>	<b>243%</b>	<b>1 106 978</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	229 309	172 111	162 212	164 472	171 274	147 614	797 124	5 211 442	7 055 558
<b>Creditors Age Analysis</b>									
Total Creditors	84 110	168 395	162 371	475 574	202 172	154 478	174 831	#####	12 196 697

**FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		1 308 619	1 957 584	1 957 584	273 277	898 306	978 792	(80 486)	-8%	1 957 584
Executive and council		763 435	945 085	945 085	223 372	596 677	472 542	124 135	26%	945 085
Finance and administration		545 184	1 012 499	1 012 499	49 904	301 628	506 250	(204 621)	-40%	1 012 499
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12 622	51 677	51 677	995	3 541	25 838	(22 297)	-86%	51 677
Community and social services		1 867	13 332	13 332	131	857	6 666	(5 809)	-87%	13 332
Sport and recreation		202	1 462	1 462	16	169	731	(562)	-77%	1 462
Public safety		10 553	36 883	36 883	849	2 515	18 441	(15 926)	-86%	36 883
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		13	130	130	2	5	65	(61)	-93%	130
Planning and development		13	130	130	2	5	65	(61)	-93%	130
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 811 082	2 316 529	2 316 529	169 975	1 049 997	1 158 264	(108 267)	-9%	2 316 529
Energy sources		723 892	1 116 590	1 116 590	62 902	418 705	558 295	(139 590)	-25%	1 116 590
Water management		659 521	784 981	784 981	62 472	363 979	392 490	(28 511)	-7%	784 981
Waste water management		264 881	244 792	244 792	27 468	164 791	122 396	42 395	35%	244 792
Waste management		162 788	170 166	170 166	17 133	102 521	85 083	17 438	20%	170 166
<b>Other</b>	4	252	25 406	25 406	22	134	12 703	(12 569)	-99%	25 406
<b>Total Revenue - Functional</b>	2	3 132 588	4 351 326	4 351 326	444 270	1 951 982	2 175 663	(223 680)	-10%	4 351 326
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		1 276 443	793 782	790 013	56 221	305 334	395 358	(90 024)	-23%	790 013
Executive and council		223 406	224 060	222 053	15 286	86 727	111 135	(24 408)	-22%	222 053
Finance and administration		1 046 605	563 676	561 914	40 438	215 605	281 200	(65 595)	-23%	561 914
Internal audit		6 432	6 046	6 046	497	3 002	3 023	(21)	-1%	6 046
<b>Community and public safety</b>		298 602	371 324	369 095	21 314	125 598	184 539	(58 941)	-32%	369 095
Community and social services		107 723	137 554	137 066	5 513	33 196	68 533	(35 337)	-52%	137 066
Sport and recreation		57 708	72 352	71 766	5 464	29 122	35 874	(6 752)	-19%	71 766
Public safety		101 800	117 287	116 261	8 073	48 612	58 130	(9 519)	-16%	116 261
Housing		21 150	26 465	26 435	1 476	9 515	13 217	(3 703)	-28%	26 435
Health		10 220	17 666	17 568	788	5 154	8 784	(3 631)	-41%	17 568
<b>Economic and environmental services</b>		173 041	98 719	98 658	5 099	26 863	49 345	(22 482)	-46%	98 658
Planning and development		45 968	58 448	58 448	4 429	24 031	29 224	(5 193)	-18%	58 448
Road transport		127 073	40 270	40 210	670	2 831	20 120	(17 289)	-86%	40 210
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 615 909	2 698 455	2 690 774	143 260	889 370	1 345 769	(456 399)	-34%	2 690 774
Energy sources		1 115 150	903 828	900 838	73 391	455 869	450 622	5 247	1%	900 838
Water management		921 274	1 363 865	1 362 653	55 587	351 114	681 382	(330 268)	-48%	1 362 653
Waste water management		296 446	256 639	253 160	7 273	42 094	126 704	(84 611)	-67%	253 160
Waste management		283 038	174 123	174 123	7 009	40 294	87 062	(46 767)	-54%	174 123
<b>Other</b>		5 227	11 939	11 541	304	2 665	5 771	(3 106)	-54%	11 541
<b>Total Expenditure - Functional</b>	3	4 369 221	3 974 219	3 960 082	226 197	1 349 831	1 980 782	(630 951)	-32%	3 960 082
<b>Surplus/ (Deficit) for the year</b>		(1 236 633)	377 107	391 244	218 073	602 152	194 881	407 270	209%	391 244





Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
<b>Economic and environmental services</b>	<b>13</b>	<b>130</b>	<b>130</b>	<b>2</b>	<b>5</b>	<b>65</b>	<b>(61)</b>	<b>(0)</b>	<b>130</b>
Planning and development	13	130	130	2	5	65	(61)	(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	2	5	65	(61)	(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									
<b>Trading services</b>	<b>1 811 082</b>	<b>2 316 529</b>	<b>2 316 529</b>	<b>169 975</b>	<b>1 049 997</b>	<b>1 158 264</b>	<b>(108 267)</b>	<b>(0)</b>	<b>2 316 529</b>
Energy sources	723 892	1 116 590	1 116 590	62 902	418 705	558 295	(139 590)	(0)	1 116 590
Electricity	723 892	1 116 590	1 116 590	62 902	418 705	558 295	(139 590)	(0)	1 116 590
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Nonelectric Energy									
Water management	659 521	784 981	784 981	62 472	363 979	392 490	(28 511)	(0)	784 981
Water Treatment									
Water Distribution	659 521	784 981	784 981	62 472	363 979	392 490	(28 511)	(0)	784 981
Water Storage									
Waste water management	264 881	244 792	244 792	27 468	164 791	122 396	42 395	0	244 792
Public Toilets									
Sewerage	264 881	244 792	244 792	27 468	164 791	122 396	42 395	0	244 792
Storm Water Management	-	-	-	-	-	-	-		-
Waste Water Treatment									
Waste management	162 788	170 166	170 166	17 133	102 521	85 083	17 438	0	170 166
Recycling									
Solid Waste Disposal (Landfill Sites)	162 788	170 166	170 166	17 133	102 521	85 083	17 438	0	170 166
Solid Waste Removal									
Street Cleaning									
<b>Other</b>	<b>252</b>	<b>25 406</b>	<b>25 406</b>	<b>22</b>	<b>134</b>	<b>12 703</b>	<b>(12 569)</b>	<b>(0)</b>	<b>25 406</b>
Abattoirs									
Air Transport	252	156	156	22	134	78	55	0	156
Forestry									
Licensing and Regulation									
Markets	-	25 250	25 250	-	-	12 625	(12 625)	(0)	25 250
Tourism									
<b>Total Revenue - Functional</b>	<b>3 132 588</b>	<b>4 351 326</b>	<b>4 351 326</b>	<b>444 270</b>	<b>1 951 982</b>	<b>2 175 663</b>	<b>(223 680)</b>	<b>(0)</b>	<b>4 351 326</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>1 276 443</b>	<b>793 782</b>	<b>790 013</b>	<b>56 221</b>	<b>305 334</b>	<b>395 358</b>	<b>(90 024)</b>	<b>(0)</b>	<b>790 013</b>
Executive and council	223 406	224 060	222 053	15 286	86 727	111 135	(24 408)	(0)	222 053
Mayor and Council	195 330	193 132	191 212	12 773	71 873	95 714	(23 841)	(0)	191 212
Municipal Manager, Town Secretary and Chief Executive	28 076	30 928	30 841	2 513	14 854	15 421	(567)	(0)	30 841
Finance and administration	1 046 605	563 676	561 914	40 438	215 605	281 200	(65 595)	(0)	561 914
Administrative and Corporate Support	210 966	88 717	88 849	14 185	48 391	44 322	4 070	0	88 849
Asset Management	34 015	35 951	35 231	1 712	18 531	17 694	836	0	35 231
Finance	545 941	263 757	263 901	3 868	24 092	131 839	(107 747)	(0)	263 901
Fleet Management									
Human Resources	29 183	27 553	28 041	2 567	15 691	14 021	1 670	0	28 041
Information Technology	45 075	40 664	40 006	3 070	15 067	20 146	(5 079)	(0)	40 006





**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		763 418	945 085	945 085	223 374	596 682	472 542	124 140	26,3%	945 085
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 04 - Council Whip		-	-	-	-	-	-	-		-
Vote 05 - Office Of The Municipal Manager		17	-	-	(1)	(5)	-	(5)	#DIV/0!	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-		-
Vote 07 - Finance		524 294	1 005 535	1 005 535	48 040	290 740	502 767	(212 027)	-42,2%	1 005 535
Vote 08 - Human Resources		-	-	-	-	-	-	-		-
Vote 09 - Community Services		164 858	184 960	184 960	17 280	103 547	92 480	11 067	12,0%	184 960
Vote 10 - Public Safety And Transport		10 553	36 883	36 883	849	2 515	18 441	(15 926)	-86,4%	36 883
Vote 11 - Economic Development		481	156	156	69	353	78	275	351,7%	156
Vote 12 - Engineering Services		5	3 866	3 866	-	-	1 933	(1 933)	-100,0%	3 866
Vote 13 - Water/ Sewerage		924 402	1 029 773	1 029 773	89 939	528 771	514 886	13 884	2,7%	1 029 773
Vote 14 - Electricity		723 892	1 116 590	1 116 590	62 902	418 705	558 295	(139 590)	-25,0%	1 116 590
Vote 15 - Other		20 669	28 479	28 479	1 819	10 674	14 239	(3 565)	-25,0%	28 479
<b>Total Revenue by Vote</b>	2	<b>3 132 588</b>	<b>4 351 326</b>	<b>4 351 326</b>	<b>444 270</b>	<b>1 951 982</b>	<b>2 175 663</b>	<b>(223 680)</b>	<b>-10,3%</b>	<b>4 351 326</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Council General		117 087	114 277	112 116	7 914	41 634	56 278	(14 644)	-26,0%	112 116
Vote 02 - Office Of The Executive Mayor		18 683	17 631	17 872	1 341	7 798	8 824	(1 026)	-11,6%	17 872
Vote 03 - Office Of The Speaker		19 619	6 926	6 926	626	3 703	3 463	240	6,9%	6 926
Vote 04 - Council Whip		39 942	54 298	54 298	2 891	18 738	27 149	(8 411)	-31,0%	54 298
Vote 05 - Office Of The Municipal Manager		105 610	103 593	102 848	8 906	50 192	51 567	(1 375)	-2,7%	102 848
Vote 06 - Corporate Services		50 876	75 574	75 086	4 616	23 622	37 543	(13 921)	-37,1%	75 086
Vote 07 - Finance		741 279	329 544	328 476	15 533	63 293	164 248	(100 955)	-61,5%	328 476
Vote 08 - Human Resources		21 235	22 704	23 192	1 885	12 074	11 596	478	4,1%	23 192
Vote 09 - Community Services		423 035	354 236	353 552	15 741	88 737	176 767	(88 031)	-49,8%	353 552
Vote 10 - Public Safety And Transport		231 827	185 770	184 730	18 886	114 372	92 365	22 006	23,8%	184 730
Vote 11 - Economic Development		24 670	25 312	25 214	2 211	14 773	12 607	2 166	17,2%	25 214
Vote 12 - Engineering Services		195 024	129 863	129 712	6 504	34 029	64 883	(30 853)	-47,6%	129 712
Vote 13 - Water/ Sewerage		1 194 377	1 580 938	1 576 247	61 058	383 281	788 303	(405 021)	-51,4%	1 576 247
Vote 14 - Electricity		1 160 931	939 779	936 070	76 161	481 342	468 316	13 026	2,8%	936 070
Vote 15 - Other		25 028	33 775	33 745	1 923	12 243	16 873	(4 630)	-27,4%	33 745
<b>Total Expenditure by Vote</b>	2	<b>4 369 221</b>	<b>3 974 219</b>	<b>3 960 082</b>	<b>226 197</b>	<b>1 349 831</b>	<b>1 980 782</b>	<b>(630 951)</b>	<b>-31,9%</b>	<b>3 960 082</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 236 633)</b>	<b>377 107</b>	<b>391 244</b>	<b>218 073</b>	<b>602 152</b>	<b>194 881</b>	<b>407 270</b>	<b>209,0%</b>	<b>391 244</b>

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Mid-Year Assessment

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Council General</b>		763 418	945 085	945 085	223 374	596 682	472 542	124 140	26%	945 085
01.1 - Council		763 418	945 085	945 085	223 374	596 682	472 542	124 140	26%	945 085
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
02.2 - Mayorall Committee		-	-	-	-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Office Of The Speaker</b>		-	-	-	-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
<b>Vote 04 - Council Whip</b>		-	-	-	-	-	-	-	-	-
04.1 - Council Whip Admin		-	-	-	-	-	-	-	-	-
04.2 - Mayor Personnel		-	-	-	-	-	-	-	-	-
04.3 - Speaker Personnel		-	-	-	-	-	-	-	-	-
04.4 - Mmc Secretary		-	-	-	-	-	-	-	-	-
<b>Vote 05 - Office Of The Municipal Manager</b>		17	-	-	(1)	(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	-	-	(1)	(5)	-	(5)	#DIV/0!	-
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
06.1 - Administration		-	-	-	-	-	-	-	-	-
06.2 - Customer Care		-	-	-	-	-	-	-	-	-
06.3 - Libraries		-	-	-	-	-	-	-	-	-
06.4 - Halls And Offices		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Finance</b>		524 294	1 005 535	1 005 535	48 040	290 740	502 767	(212 027)	-42%	1 005 535
07.1 - Administration		9 885	4 839	4 839	7	3 015	2 419	595	25%	4 839
07.2 - Expenditure		678	69	69	62	778	35	743	2146%	69
07.3 - Salaries		1 767	11 497	11 497	59	353	5 748	(5 396)	-94%	11 497
07.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Budget Control		-	-	-	-	-	-	-	-	-
07.7 - Revenue		511 964	963 881	963 881	47 912	286 594	481 940	(195 346)	-41%	963 881
07.8 - Fresh Produce Market		-	25 250	25 250	-	-	12 625	(12 625)	-100%	25 250
07.9 - Valuation		-	-	-	-	-	-	-	-	-
07.10 - Credit Control		-	-	-	-	-	-	-	-	-
<b>Vote 08 - Human Resources</b>		-	-	-	-	-	-	-	-	-
08.1 - Administration		-	-	-	-	-	-	-	-	-
08.2 - Human Labour Relations		-	-	-	-	-	-	-	-	-
08.3 - Training		-	-	-	-	-	-	-	-	-
08.4 - Health & Safety		-	-	-	-	-	-	-	-	-
<b>Vote 09 - Community Services</b>		164 858	184 960	184 960	17 280	103 547	92 480	11 067	12%	184 960
09.1 - Admin		-	-	-	-	-	-	-	-	-
09.2 - Welfare		-	-	-	-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-	-	-	-
09.4 - Parks & Recreation		169	1 462	1 462	13	152	731	(579)	-79%	1 462
09.5 - Cemeteries		1 867	13 332	13 332	131	857	6 666	(5 809)	-87%	13 332
09.6 - Community Centres		-	-	-	-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		34	-	-	3	17	-	17	#DIV/0!	-
09.9 - Recreation		-	-	-	-	-	-	-	-	-
09.10 - Public Open Spaces		-	-	-	-	-	-	-	-	-
09.11 - Workshop		-	-	-	-	-	-	-	-	-
09.12 - Refuse Removal		162 788	170 166	170 166	17 133	102 521	85 083	17 438	20%	170 166
09.13 - Refuse Dumping Area		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Public Safety And Transport</b>		10 553	36 883	36 883	849	2 515	18 441	(15 926)	-86%	36 883
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		-	-	-	-	-	-	-	-	-
10.3 - Traffic		2 025	30 708	30 708	188	1 349	15 354	(14 005)	-91%	30 708
10.4 - Disaster Management		-	-	-	-	-	-	-	-	-
10.5 - Security		-	-	-	-	-	-	-	-	-
10.6 - Fire Services		8 528	6 175	6 175	661	1 166	3 088	(1 922)	-62%	6 175
<b>Vote 11 - Economic Development</b>		481	156	156	69	353	78	275	352%	156
11.1 - Administration		229	-	-	47	220	-	220	#DIV/0!	-

11.2 - Airport	252	156	156	22	134	78	55	71%	156	
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-	
<b>Vote 12 - Engineering Services</b>	<b>5</b>	<b>3 866</b>	<b>3 866</b>	<b>-</b>	<b>-</b>	<b>1 933</b>	(1 933)	-100%	<b>3 866</b>	
12.1 - Engineering Administration	-	3 866	3 866	-	-	1 933	(1 933)	-100%	3 866	
12.2 - Planning	5	-	-	-	-	-	-	-	-	
12.3 - Project Management Unit	-	-	-	-	-	-	-	-	-	
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-	
12.5 - Roads	-	-	-	-	-	-	-	-	-	
12.6 - Stormwater	-	-	-	-	-	-	-	-	-	
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-	
<b>Vote 13 - Water/ Sewerage</b>	<b>924 402</b>	<b>1 029 773</b>	<b>1 029 773</b>	<b>89 939</b>	<b>528 771</b>	<b>514 886</b>	13 884	3%	<b>1 029 773</b>	
13.1 - Water	659 521	15 651	15 651	62 472	363 979	7 826	356 154	4551%	15 651	
13.2 - Water Supply	-	769 329	769 329	-	-	384 665	(384 665)	-100%	769 329	
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-	
13.4 - Sewerage Network	264 881	244 792	244 792	27 468	164 791	122 396	42 395	35%	244 792	
13.5 - Purifying Works	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Electricity</b>	<b>723 892</b>	<b>1 116 590</b>	<b>1 116 590</b>	<b>62 902</b>	<b>418 705</b>	<b>558 295</b>	(139 590)	-25%	<b>1 116 590</b>	
14.1 - Electricity	723 892	1 116 590	1 116 590	62 902	418 697	558 295	(139 599)	-25%	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	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - Other</b>	<b>20 669</b>	<b>28 479</b>	<b>28 479</b>	<b>1 819</b>	<b>10 674</b>	<b>14 239</b>	(3 565)	-25%	<b>28 479</b>	
15.1 - Housing	-	-	-	-	-	-	-	-	-	
15.2 - Administration	1	1	1	-	-	0	(0)	-100%	1	
15.3 - Sundry Properties	20 660	28 347	28 347	1 817	10 669	14 174	(3 505)	-25%	28 347	
15.4 - Building Inspections	8	130	130	2	5	65	(61)	-93%	130	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>3 132 588</b>	<b>4 351 326</b>	<b>4 351 326</b>	<b>444 270</b>	<b>1 951 982</b>	<b>2 175 663</b>	(223 680)	-10%	<b>4 351 326</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 01 - Council General</b>	<b>117 087</b>	<b>114 277</b>	<b>112 116</b>	<b>7 914</b>	<b>41 634</b>	<b>56 278</b>	(14 644)	-26%	<b>112 116</b>	
01.1 - Council	117 087	114 277	112 116	7 914	41 634	56 278	(14 644)	-26%	112 116	
<b>Vote 02 - Office Of The Executive Mayor</b>	<b>18 683</b>	<b>17 631</b>	<b>17 872</b>	<b>1 341</b>	<b>7 798</b>	<b>8 824</b>	(1 026)	-12%	<b>17 872</b>	
02.1 - Office Of The Executive Mayor	7 185	3 953	4 182	429	1 931	1 982	(51)	-3%	4 182	
02.2 - Mayoral Committee	9 689	12 451	12 440	817	5 292	6 223	(931)	-15%	12 440	
02.3 - Council Whip	1 809	1 227	1 251	96	576	619	(43)	-7%	1 251	
<b>Vote 03 - Office Of The Speaker</b>	<b>19 619</b>	<b>6 926</b>	<b>6 926</b>	<b>626</b>	<b>3 703</b>	<b>3 463</b>	240	7%	<b>6 926</b>	
03.1 - Office Of The Speaker	19 619	6 926	6 926	626	3 703	3 463	240	7%	6 926	
<b>Vote 04 - Council Whip</b>	<b>39 942</b>	<b>54 298</b>	<b>54 298</b>	<b>2 891</b>	<b>18 738</b>	<b>27 149</b>	(8 411)	-31%	<b>54 298</b>	
04.1 - Council Whip Admin	9 334	5 603	5 603	592	3 897	2 802	1 096	39%	5 603	
04.2 - Mayor Personnel	24 414	40 922	40 922	1 605	10 307	20 461	(10 154)	-50%	40 922	
04.3 - Speaker Personnel	6 193	6 386	6 386	526	3 688	3 193	495	16%	6 386	
04.4 - Mmc Secretary	-	1 388	1 388	169	845	694	151	22%	1 388	
<b>Vote 05 - Office Of The Municipal Manager</b>	<b>105 610</b>	<b>103 593</b>	<b>102 848</b>	<b>8 906</b>	<b>50 192</b>	<b>51 567</b>	(1 375)	-3%	<b>102 848</b>	
05.1 - Administration	25 521	26 601	26 514	2 414	14 147	13 257	890	7%	26 514	
05.2 - Integrated Development Management	3 867	7 434	7 434	487	2 440	3 717	(1 277)	-34%	7 434	
05.3 - Internal Audit	6 432	6 046	6 046	497	3 002	3 023	(21)	-1%	6 046	
05.4 - Organisation & Workstudy	-	-	-	-	-	-	-	-	-	
05.5 - Information Communication Technology	45 075	40 664	40 006	3 070	15 067	20 146	(5 079)	-25%	40 006	
05.6 - Unit Manager: Od	1 332	3 053	3 053	-	113	1 527	(1 414)	-93%	3 053	
05.7 - Unit Manager: Virginia	1 223	1 274	1 274	99	594	637	(43)	-7%	1 274	
05.8 - Unit Manager: Hennenman	-	-	-	-	-	-	-	-	-	
05.9 - Legal Services	22 159	18 521	18 521	2 339	14 830	9 261	5 569	60%	18 521	
<b>Vote 06 - Corporate Services</b>	<b>50 876</b>	<b>75 574</b>	<b>75 086</b>	<b>4 616</b>	<b>23 622</b>	<b>37 543</b>	(13 921)	-37%	<b>75 086</b>	
06.1 - Administration	24 900	29 114	29 114	2 448	10 239	14 557	(4 318)	-30%	29 114	
06.2 - Customer Care	-	-	-	-	-	-	-	-	-	
06.3 - Libraries	9 142	20 696	20 696	698	4 617	10 348	(5 731)	-55%	20 696	
06.4 - Halls And Offices	16 833	25 763	25 275	1 469	8 765	12 638	(3 872)	-31%	25 275	
<b>Vote 07 - Finance</b>	<b>741 279</b>	<b>329 544</b>	<b>328 476</b>	<b>15 533</b>	<b>63 293</b>	<b>164 248</b>	(100 955)	-61%	<b>328 476</b>	
07.1 - Administration	160 727	31 072	31 392	9 463	23 921	15 582	8 339	54%	31 392	
07.2 - Expenditure	338 072	188 278	188 282	511	2 956	94 140	(91 184)	-97%	188 282	
07.3 - Salaries	7 741	4 849	4 849	653	3 510	2 425	1 086	45%	4 849	
07.4 - Supply Chain Management	17 593	16 020	14 885	1 383	9 104	7 678	1 425	19%	14 885	
07.5 - Budget Control	-	-	-	-	-	-	-	-	-	
07.6 - Budget Control	5 357	7 719	7 719	393	2 518	3 860	(1 342)	-35%	7 719	
07.7 - Revenue	195 707	57 955	58 095	2 371	15 397	28 937	(13 540)	-47%	58 095	
07.8 - Fresh Produce Market	3 177	10 846	10 448	127	1 514	5 224	(3 711)	-71%	10 448	
07.9 - Valuation	5 707	3 000	3 000	-	920	1 500	(580)	-39%	3 000	
07.10 - Credit Control	7 196	9 805	9 805	632	3 453	4 902	(1 449)	-30%	9 805	
<b>Vote 08 - Human Resources</b>	<b>21 235</b>	<b>22 704</b>	<b>23 192</b>	<b>1 885</b>	<b>12 074</b>	<b>11 596</b>	(478)	4%	<b>23 192</b>	
08.1 - Administration	9 284	11 745	12 233	742	4 202	6 117	(1 915)	-31%	12 233	
08.2 - Human Labour Relations	3 837	3 695	3 695	273	2 168	1 848	321	17%	3 695	
08.3 - Training	5 215	4 646	4 646	528	3 617	2 323	1 294	56%	4 646	

08.4 - Health & Safety	2 898	2 618	2 618	344	2 087	1 309	778	59%	2 618	
<b>Vote 09 - Community Services</b>	<b>423 035</b>	<b>354 236</b>	<b>353 552</b>	<b>15 741</b>	<b>88 737</b>	<b>176 767</b>	(88 031)	-50%	<b>353 552</b>	
09.1 - Admin	4 698	9 613	9 516	260	1 625	4 758	(3 133)	-66%	9 516	
09.2 - Welfare	4 749	6 674	6 674	458	3 149	3 337	(188)	-6%	6 674	
09.3 - Environmental Health Services	773	1 378	1 378	69	379	689	(310)	-45%	1 378	
09.4 - Parks & Recreation	8 717	15 265	14 652	1 004	3 016	7 326	(4 310)	-59%	14 652	
09.5 - Cemeteries	12 061	14 068	14 068	537	2 397	7 034	(4 637)	-66%	14 068	
09.6 - Community Centres	32 326	19 482	19 482	184	1 064	9 741	(8 677)	-89%	19 482	
09.7 - Swimming Pools	3 527	4 894	4 894	200	1 246	2 447	(1 201)	-49%	4 894	
09.8 - Sportgrounds & Stadiums	2 578	4 462	4 462	190	1 084	2 231	(1 147)	-51%	4 462	
09.9 - Recreation	250	1 000	1 026	-	-	504	(504)	-100%	1 026	
09.10 - Public Open Spaces	37 521	46 732	46 732	3 607	20 765	23 366	(2 601)	-11%	46 732	
09.11 - Workshop	32 908	56 545	56 545	2 226	13 805	28 273	(14 468)	-51%	56 545	
09.12 - Refuse Removal	263 004	114 194	114 194	6 953	39 904	57 097	(17 193)	-30%	114 194	
09.13 - Refuse Dumping Area	19 923	59 930	59 930	52	303	29 965	(29 662)	-99%	59 930	
<b>Vote 10 - Public Safety And Transport</b>	<b>231 827</b>	<b>185 770</b>	<b>184 730</b>	<b>18 886</b>	<b>114 372</b>	<b>92 365</b>	22 006	24%	<b>184 730</b>	
10.1 - Admin	-	-	-	-	-	-	-	-	-	
10.2 - Traffic	-	-	-	-	-	-	-	-	-	
10.3 - Traffic	54 768	63 481	62 455	4 303	25 359	31 228	(5 869)	-19%	62 455	
10.4 - Disaster Management	6	1 000	1 000	-	-	500	(500)	-100%	1 000	
10.5 - Security	130 479	67 483	67 469	10 854	66 023	33 735	32 289	96%	67 469	
10.6 - Fire Services	46 573	53 806	53 806	3 729	22 989	26 903	(3 914)	-15%	53 806	
<b>Vote 11 - Economic Development</b>	<b>24 670</b>	<b>25 312</b>	<b>25 214</b>	<b>2 211</b>	<b>14 773</b>	<b>12 607</b>	2 166	17%	<b>25 214</b>	
11.1 - Administration	11 674	14 008	13 910	1 173	8 531	6 955	1 576	23%	13 910	
11.2 - Airport	483	1 093	1 093	37	225	546	(322)	-59%	1 093	
11.3 - Spatial Planning	12 513	10 211	10 211	1 000	6 018	5 106	913	18%	10 211	
<b>Vote 12 - Engineering Services</b>	<b>195 024</b>	<b>129 863</b>	<b>129 712</b>	<b>6 504</b>	<b>34 029</b>	<b>64 883</b>	(30 853)	-48%	<b>129 712</b>	
12.1 - Engineering Administration	13 440	14 523	14 432	1 079	5 573	7 227	(1 654)	-23%	14 432	
12.2 - Planning	2 889	3 231	3 224	304	1 773	1 613	159	10%	3 224	
12.3 - Project Management Unit	8 862	9 958	9 965	716	4 803	4 981	(178)	-4%	9 965	
12.4 - Intern Serv Building Workshop	13 431	22 314	22 314	1 424	5 960	11 157	(5 197)	-47%	22 314	
12.5 - Roads	127 033	40 270	40 210	665	2 806	20 120	(17 314)	-86%	40 210	
12.6 - Stormwater	12 065	25 654	25 591	1 147	5 993	12 818	(6 825)	-53%	25 591	
12.7 - Roads & Stormwater Workshop	17 304	13 912	13 975	1 168	7 121	6 965	156	2%	13 975	
<b>Vote 13 - Water/ Sewerage</b>	<b>1 194 377</b>	<b>1 580 938</b>	<b>1 576 247</b>	<b>61 058</b>	<b>383 281</b>	<b>788 303</b>	(405 021)	-51%	<b>1 576 247</b>	
13.1 - Water	345 064	606 498	606 498	2 227	33 162	303 249	(270 087)	-89%	606 498	
13.2 - Water Supply	550 720	724 998	723 786	51 193	308 620	361 948	(53 328)	-15%	723 786	
13.3 - Water Workshop	32 470	32 368	32 368	2 773	13 207	16 184	(2 977)	-18%	32 368	
13.4 - Sewerage Network	223 513	185 903	182 424	1 630	8 811	91 336	(82 525)	-90%	182 424	
13.5 - Purifying Works	42 611	31 170	31 170	3 234	19 481	15 585	3 896	25%	31 170	
<b>Vote 14 - Electricity</b>	<b>1 160 931</b>	<b>939 779</b>	<b>936 070</b>	<b>76 161</b>	<b>481 342</b>	<b>468 316</b>	13 026	3%	<b>936 070</b>	
14.1 - Electricity	440 681	62 950	61 177	1 374	8 344	30 669	(22 325)	-73%	61 177	
14.2 - Distribution	634 818	774 838	774 838	62 949	420 926	387 419	33 507	9%	774 838	
14.3 - Distribution 132Kva	5 037	5 992	5 992	805	3 188	2 996	192	6%	5 992	
14.4 - Street Lights	5 297	7 768	6 551	1 880	1 404	3 397	(1 993)	-59%	6 551	
14.5 - Workshop	41 300	49 390	49 390	7 460	29 074	24 695	4 379	18%	49 390	
14.6 - Revenue Protection	-	2 890	2 890	-	-	1 445	(1 445)	-100%	2 890	
14.7 - Mechanical Workshop	33 799	35 951	35 231	1 695	18 405	17 694	711	4%	35 231	
<b>Vote 15 - Other</b>	<b>25 028</b>	<b>33 775</b>	<b>33 745</b>	<b>1 923</b>	<b>12 243</b>	<b>16 873</b>	(4 630)	-27%	<b>33 745</b>	
15.1 - Housing	21 150	26 465	26 435	1 476	9 515	13 217	(3 703)	-28%	26 435	
15.2 - Administration	-	-	-	-	-	-	-	-	-	
15.3 - Sundry Properties	104	2 010	2 010	-	-	1 005	(1 005)	-100%	2 010	
15.4 - Building Inspections	3 774	5 300	5 300	447	2 728	2 650	78	3%	5 300	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>4 369 221</b>	<b>3 974 219</b>	<b>3 960 082</b>	<b>226 197</b>	<b>1 349 831</b>	<b>1 980 782</b>	<b>(630 951)</b>	<b>(0)</b>	<b>3 960 082</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(1 236 633)</b>	<b>377 107</b>	<b>391 244</b>	<b>218 073</b>	<b>602 152</b>	<b>194 881</b>	<b>407 270</b>	<b>0</b>	<b>391 244</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure



**FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		689 316	1 101 361	1 101 361	59 029	396 725	550 680	(153 955)	-28%	1 101 361
Service charges - Water		482 611	627 451	627 451	43 273	253 655	313 726	(60 071)	-19%	627 451
Service charges - Waste Water Management		188 580	208 284	208 284	19 039	116 248	104 142	12 106	12%	208 284
Service charges - Waste management		114 319	139 292	139 292	11 785	71 765	69 646	2 119	3%	139 292
Sale of Goods and Rendering of Services		30 130	33 907	33 907	942	3 172	16 954	(13 782)	-81%	33 907
Agency services								-		
Interest								-		
Interest earned from Receivables		355 669	249 086	249 086	38 907	223 566	124 543	99 023	80%	249 086
Interest from Current and Non Current Assets		10 318	4 870	4 870	62	3 674	2 435	1 239	51%	4 870
Dividends		41	38	38	16	43	19	24	127%	38
Rent on Land								-		
Rental from Fixed Assets		20 624	28 183	28 183	1 817	10 669	14 092	(3 422)	-24%	28 183
Licence and permits		256	218	218	9	167	109	58	54%	218
Operational Revenue		4 349	499 213	499 213	166	1 859	249 606	(247 748)	-99%	499 213
<b>Non-Exchange Revenue</b>										
Property rates		414 178	466 597	466 597	39 856	238 898	233 298	5 600	2%	466 597
Surcharges and Taxes								-		
Fines, penalties and forfeits		1 993	28 284	28 284	87	1 237	14 142	(12 905)	-91%	28 284
Licence and permits								-		
Transfers and subsidies - Operational		636 814	692 171	692 171	208 884	498 739	346 085	152 654	44%	692 171
Interest		52 510	19 458	19 458	5 910	33 623	9 729	23 894	246%	19 458
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	60 000	60 000	-	-	30 000	(30 000)	-100%	60 000
Other Gains		58	-	-	-	-	-	-		-
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3 001 767</b>	<b>4 158 412</b>	<b>4 158 412</b>	<b>429 780</b>	<b>1 854 039</b>	<b>2 079 206</b>	<b>(225 167)</b>	<b>-11%</b>	<b>4 158 412</b>
<b>Expenditure By Type</b>										
Employee related costs		1 005 242	952 980	952 980	78 697	475 982	476 493	(510)	0%	952 980
Remuneration of councillors		9 512	39 362	39 362	791	4 929	19 681	(14 752)	-75%	39 362
Bulk purchases - electricity		626 574	667 847	667 847	62 749	418 728	333 923	84 805	25%	667 847
Inventory consumed		651 543	856 891	842 846	55 514	313 116	422 487	(109 372)	-26%	842 846
Debt impairment		-	457 798	457 798	-	-	228 899	(228 899)	-100%	457 798
Depreciation and amortisation		250 766	248 648	248 648	-	-	124 324	(124 324)	-100%	248 648
Interest		332 178	183 884	183 884	45	144	91 942	(91 798)	-100%	183 884
Contracted services		153 723	97 256	111 934	14 335	48 466	51 829	(3 363)	-6%	111 934
Transfers and subsidies		753	1 330	95	-	(393)	161	(555)	-344%	95
Irrecoverable debts written off		1 195 135	218 853	218 853	1 300	28 631	109 426	(80 795)	-74%	218 853
Operational costs		242 905	249 371	235 835	12 768	60 227	121 615	(61 388)	-50%	235 835
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		(99 108)	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>4 369 221</b>	<b>3 974 219</b>	<b>3 960 082</b>	<b>226 197</b>	<b>1 349 831</b>	<b>1 980 782</b>	<b>(630 951)</b>	<b>-32%</b>	<b>3 960 082</b>
<b>Surplus/(Deficit)</b>		<b>(1 367 454)</b>	<b>184 193</b>	<b>198 330</b>	<b>203 583</b>	<b>504 208</b>	<b>98 424</b>	<b>405 784</b>	<b>0</b>	<b>198 330</b>
Transfers and subsidies - capital (monetary allocations)		126 604	192 914	192 914	14 490	97 943	96 457	1 486	0	192 914
Transfers and subsidies - capital (in-kind)		4 217	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 236 633)</b>	<b>377 107</b>	<b>391 244</b>	<b>218 073</b>	<b>602 152</b>	<b>194 881</b>	<b>407 270</b>	<b>0</b>	<b>391 244</b>
Income Tax										
<b>Surplus/(Deficit) after income tax</b>		<b>(1 236 633)</b>	<b>377 107</b>	<b>391 244</b>	<b>218 073</b>	<b>602 152</b>	<b>194 881</b>			<b>391 244</b>
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 236 633)</b>	<b>377 107</b>	<b>391 244</b>	<b>218 073</b>	<b>602 152</b>	<b>194 881</b>			<b>391 244</b>
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
<b>Surplus/ (Deficit) for the year</b>		<b>(1 236 633)</b>	<b>377 107</b>	<b>391 244</b>	<b>218 073</b>	<b>602 152</b>	<b>194 881</b>			<b>391 244</b>

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Council General		102 270	10 000	25 903	3 049	19 319	11 978	7 340	61%	25 903
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		12	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>102 282</b>	<b>10 000</b>	<b>25 903</b>	<b>3 049</b>	<b>19 319</b>	<b>11 978</b>	<b>7 340</b>	<b>61%</b>	<b>25 903</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Council General		322	-	200	-	199	67	133	199%	200
Vote 02 - Office Of The Executive Mayor		-	-	77	-	77	38	38	100%	77
Vote 03 - Office Of The Speaker		54	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		538	-	745	236	311	230	82	36%	745
Vote 06 - Corporate Services		271	-	-	-	-	-	-	-	-
Vote 07 - Finance		2 213	-	1 161	-	66	571	(506)	-88%	1 161
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		9 917	20 932	22 023	1 416	3 662	11 167	(7 505)	-67%	22 023
Vote 10 - Public Safety And Transport		1 020	-	1 040	-	35	520	(485)	-93%	1 040
Vote 11 - Economic Development		156	-	98	-	98	49	49	100%	98
Vote 12 - Engineering Services		17 188	97 195	97 514	6 097	42 565	48 714	(6 149)	-13%	97 514
Vote 13 - Water/ Sewerage		100 787	44 788	48 905	4 790	17 070	24 144	(7 074)	-29%	48 905
Vote 14 - Electricity		6 541	30 000	33 709	-	6 632	16 574	(9 942)	-60%	33 709
Vote 15 - Other		130	-	30	-	-	15	(15)	-100%	30
<b>Total Capital single-year expenditure</b>	4	<b>139 137</b>	<b>192 914</b>	<b>205 501</b>	<b>12 540</b>	<b>70 714</b>	<b>102 088</b>	<b>(31 374)</b>	<b>-31%</b>	<b>205 501</b>
<b>Total Capital Expenditure</b>		<b>241 418</b>	<b>202 914</b>	<b>231 404</b>	<b>15 588</b>	<b>90 032</b>	<b>114 066</b>	<b>(24 034)</b>	<b>-21%</b>	<b>231 404</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>106 096</b>	<b>10 000</b>	<b>28 609</b>	<b>3 284</b>	<b>20 128</b>	<b>13 056</b>	<b>7 072</b>	<b>54%</b>	<b>28 609</b>
Executive and council		102 804	10 000	26 267	3 049	19 670	12 127	7 543	62%	26 267
Finance and administration		3 122	-	2 343	236	458	929	(471)	-51%	2 343
Internal audit		170	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>10 830</b>	<b>-</b>	<b>5 243</b>	<b>1 416</b>	<b>3 685</b>	<b>1 994</b>	<b>1 691</b>	<b>85%</b>	<b>5 243</b>
Community and social services		38	-	107	93	93	15	78	509%	107
Sport and recreation		9 879	-	3 982	1 323	3 569	1 402	2 167	155%	3 982
Public safety		783	-	1 026	-	23	513	(490)	-96%	1 026
Housing		130	-	30	-	-	15	(15)	-100%	30
Health		-	-	98	-	-	49	(49)	-100%	98
<b>Economic and environmental services</b>		<b>17 009</b>	<b>89 469</b>	<b>90 634</b>	<b>6 097</b>	<b>43 756</b>	<b>45 026</b>	<b>(1 270)</b>	<b>-3%</b>	<b>90 634</b>
Planning and development		-	-	-	-	(109)	-	(109)	#DIV/0!	-
Road transport		17 009	89 469	90 634	6 097	43 865	45 026	(1 161)	-3%	90 634
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>107 385</b>	<b>103 445</b>	<b>106 520</b>	<b>4 790</b>	<b>22 463</b>	<b>53 791</b>	<b>(31 328)</b>	<b>-58%</b>	<b>106 520</b>
Energy sources		6 488	30 000	32 989	-	6 610	16 292	(9 683)	-59%	32 989
Water management		13 777	-	4 156	1 290	3 777	1 366	2 411	176%	4 156
Waste water management		87 120	52 513	51 539	3 501	12 077	26 432	(14 355)	-54%	51 539
Waste management		-	20 932	17 836	-	9 701	(9 701)	(9 701)	-100%	17 836
<b>Other</b>		<b>99</b>	<b>-</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>199</b>	<b>(199)</b>	<b>-100%</b>	<b>398</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>241 418</b>	<b>202 914</b>	<b>231 404</b>	<b>15 588</b>	<b>90 032</b>	<b>114 066</b>	<b>(24 034)</b>	<b>-21%</b>	<b>231 404</b>
<b>Funded by:</b>										
National Government		121 184	192 914	192 915	12 077	68 398	96 457	(28 059)	-29%	192 915
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>121 184</b>	<b>192 914</b>	<b>192 915</b>	<b>12 077</b>	<b>68 398</b>	<b>96 457</b>	<b>(28 059)</b>	<b>-29%</b>	<b>192 915</b>
<b>Borrowing</b>	6									
<b>Internally generated funds</b>		<b>120 235</b>	<b>10 000</b>	<b>38 489</b>	<b>3 511</b>	<b>21 634</b>	<b>17 609</b>	<b>4 025</b>	<b>23%</b>	<b>38 489</b>
<b>Total Capital Funding</b>		<b>241 418</b>	<b>202 914</b>	<b>231 404</b>	<b>15 588</b>	<b>90 032</b>	<b>114 066</b>	<b>(24 034)</b>	<b>-21%</b>	<b>231 404</b>

References

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





08.2 - Human Labour Relations	-	-	-	-	-	-	-	-	-
08.3 - Training	-	-	-	-	-	-	-	-	-
08.4 - Health & Safety	-	-	-	-	-	-	-	-	-
<b>Vote 09 - Community Services</b>	<b>9 917</b>	<b>20 932</b>	<b>22 023</b>	<b>1 416</b>	<b>3 662</b>	<b>11 167</b>	(7 505)	-67%	<b>22 023</b>
09.1 - Admin	-	-	98	-	-	49	(49)	-100%	98
09.2 - Welfare	-	-	-	-	-	-	-	-	-
09.3 - Environmental Health Services	-	-	-	-	-	-	-	-	-
09.4 - Parks & Recreation	124	-	587	174	174	303	(129)	-43%	587
09.5 - Cemeteries	38	-	107	93	93	15	78	509%	107
09.6 - Community Centres	-	-	-	-	-	-	-	-	-
09.7 - Swimming Pools	-	-	-	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums	9 756	-	3 396	1 149	3 396	1 100	2 296	209%	3 396
09.9 - Recreation	-	-	-	-	-	-	-	-	-
09.10 - Public Open Spaces	-	-	-	-	-	-	-	-	-
09.11 - Workshop	-	-	-	-	-	-	-	-	-
09.12 - Refuse Removal	-	-	-	-	-	-	-	-	-
09.13 - Refuse Dumping Area	-	20 932	17 836	-	-	9 701	-	-	17 836
<b>Vote 10 - Public Safety And Transport</b>	<b>1 020</b>	<b>-</b>	<b>1 040</b>	<b>-</b>	<b>35</b>	<b>520</b>	(485)	-93%	<b>1 040</b>
10.1 - Admin	-	-	-	-	-	-	-	-	-
10.2 - Traffic	-	-	-	-	-	-	-	-	-
10.3 - Traffic	140	-	1 026	-	23	513	(490)	-96%	1 026
10.4 - Disaster Management	-	-	-	-	-	-	-	-	-
10.5 - Security	237	-	13	-	12	7	5	74%	13
10.6 - Fire Services	642	-	-	-	-	-	-	-	-
<b>Vote 11 - Economic Development</b>	<b>156</b>	<b>-</b>	<b>98</b>	<b>-</b>	<b>98</b>	<b>49</b>	49	100%	<b>98</b>
11.1 - Administration	156	-	98	-	98	49	49	100%	98
11.2 - Airport	-	-	-	-	-	-	-	-	-
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Engineering Services</b>	<b>17 188</b>	<b>97 195</b>	<b>97 514</b>	<b>6 097</b>	<b>42 565</b>	<b>48 714</b>	(6 149)	-13%	<b>97 514</b>
12.1 - Engineering Administration	69	-	90	-	25	34	(9)	-26%	90
12.2 - Planning	-	-	-	-	-	-	-	-	-
12.3 - Project Management Unit	-	-	-	-	(109)	-	(109)	#DIV/0!	-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-
12.5 - Roads	17 009	89 469	90 634	6 097	43 865	45 026	(1 161)	-3%	90 634
12.6 - Stormwater	110	7 726	6 790	-	(1 216)	3 654	(4 871)	-133%	6 790
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Water/ Sewerage</b>	<b>100 787</b>	<b>44 788</b>	<b>48 905</b>	<b>4 790</b>	<b>17 070</b>	<b>24 144</b>	(7 074)	-29%	<b>48 905</b>
13.1 - Water	4 389	-	2 943	1 290	2 933	815	2 118	260%	2 943
13.2 - Water Supply	9 388	-	1 212	-	843	551	292	53%	1 212
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	22 083	9 979	10 191	-	3 979	4 757	(778)	-16%	10 191
13.5 - Purifying Works	64 927	34 809	34 558	3 501	9 314	18 021	(8 707)	-48%	34 558
<b>Vote 14 - Electricity</b>	<b>6 541</b>	<b>30 000</b>	<b>33 709</b>	<b>-</b>	<b>6 632</b>	<b>16 574</b>	(9 942)	-60%	<b>33 709</b>
14.1 - Electricity	52	-	1 772	-	-	806	(806)	-100%	1 772
14.2 - Distribution	2 225	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	2 770	30 000	30 000	-	6 610	15 000	(8 390)	-56%	30 000
14.4 - Street Lights	416	-	1 217	-	-	487	(487)	-100%	1 217
14.5 - Workshop	1 025	-	-	-	-	-	-	-	-
14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop	53	-	720	-	22	281	(259)	-92%	720
<b>Vote 15 - Other</b>	<b>130</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>15</b>	(15)	-100%	<b>30</b>
15.1 - Housing	130	-	30	-	-	15	(15)	-100%	30
15.2 - Administration	-	-	-	-	-	-	-	-	-
15.3 - Sundry Properties	-	-	-	-	-	-	-	-	-
15.4 - Building Inspections	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>139 137</b>	<b>192 914</b>	<b>205 501</b>	<b>12 540</b>	<b>70 714</b>	<b>102 088</b>	<b>(31 374)</b>	<b>(0)</b>	<b>205 501</b>
<b>Total Capital Expenditure</b>	<b>241 418</b>	<b>202 914</b>	<b>231 404</b>	<b>15 588</b>	<b>90 032</b>	<b>114 066</b>	<b>(24 034)</b>	<b>(0)</b>	<b>231 404</b>

References

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

**FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		74 210	3 684 437	3 684 437	(115 985)	3 684 437
Trade and other receivables from exchange transactions		119 039	10 856 933	10 856 933	791 204	10 856 933
Receivables from non-exchange transactions		87 632	486 055	486 055	197 991	486 055
Current portion of non-current receivables		–	–	–	–	–
Inventory		(287)	–	–	(130 210)	–
VAT		309 424	976 485	976 485	379 307	976 485
Other current assets		34 553	–	–	33 003	–
<b>Total current assets</b>		<b>624 571</b>	<b>16 003 909</b>	<b>16 003 909</b>	<b>1 155 310</b>	<b>16 003 909</b>
<b>Non current assets</b>						
Investments		–	441	441	–	441
Investment property		802 492	2 319 526	2 319 526	802 492	2 319 526
Property, plant and equipment		(166 353)	(6 765 783)	(6 737 293)	(76 321)	(6 737 293)
Biological assets						
Living and non-living resources						
Heritage assets		(27)	7 982	7 982	(27)	7 982
Intangible assets						
Trade and other receivables from exchange transactions		–	259 255	259 255	–	259 255
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		<b>636 113</b>	<b>(4 178 579)</b>	<b>(4 150 089)</b>	<b>726 145</b>	<b>(4 150 089)</b>
<b>TOTAL ASSETS</b>		<b>1 260 683</b>	<b>11 825 330</b>	<b>11 853 820</b>	<b>1 881 455</b>	<b>11 853 820</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		7 012	–	–	8 274	–
Trade and other payables from exchange transactions		2 793 890	10 588 983	10 588 983	2 685 433	10 588 983
Trade and other payables from non-exchange transactions		16 594	399 350	399 350	(8 448)	399 350
Provision		5 463	459 890	459 890	5 463	459 890
VAT		164 810	–	–	315 668	–
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>2 987 771</b>	<b>11 448 223</b>	<b>11 448 223</b>	<b>3 006 391</b>	<b>11 448 223</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>2 987 771</b>	<b>11 448 223</b>	<b>11 448 223</b>	<b>3 006 391</b>	<b>11 448 223</b>
<b>NET ASSETS</b>	2	<b>(1 727 088)</b>	<b>377 107</b>	<b>405 597</b>	<b>(1 124 936)</b>	<b>405 597</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		446 320	–	–	(1 124 936)	–
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>446 320</b>	<b>–</b>	<b>–</b>	<b>(1 124 936)</b>	<b>–</b>

**FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment**

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		226 609	412 014	412 014	18 941	115 461	206 007	(90 546)	-44%	412 014
Service charges		797 640	1 845 025	1 845 025	65 177	419 647	922 512	(502 865)	-55%	1 845 025
Other revenue		(82 369)	464 475	464 475	36 038	(344 837)	232 237	(577 074)	-248%	464 475
Transfers and Subsidies - Operational		230 490	692 171	692 171	208 467	496 967	346 085	150 882	44%	692 171
Transfers and Subsidies - Capital		(76 448)	192 914	192 914	27 706	74 575	96 457	(21 882)	-23%	192 914
Interest		10 209	4 801	4 801	62	3 674	2 400	1 274	53%	4 801
Dividends		41	38	38	16	43	19	24	127%	38
<b>Payments</b>										
Suppliers and employees		(2 275 080)	(2 714 481)	(2 714 481)	(323 409)	(1 487 792)	(1 357 241)	130 552	-10%	(2 714 481)
Interest		-	(183 884)	(183 884)	-	-	(91 942)	(91 942)	100%	(183 884)
Transfers and Subsidies										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(1 168 909)</b>	<b>713 072</b>	<b>713 072</b>	<b>32 997</b>	<b>(722 262)</b>	<b>356 536</b>	<b>1 078 798</b>	<b>303%</b>	<b>713 072</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	60 000	60 000	-	-	30 000	(30 000)	-100%	60 000
Decrease (increase) in non-current receivables		-	259 255	259 255	-	-	129 628	(129 628)	-100%	259 255
Decrease (increase) in non-current investments		-	441	441	-	-	220	(220)	-100%	441
<b>Payments</b>										
Capital assets		(243 963)	-	-	(15 588)	(90 032)	-	90 032	#DIV/0!	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(243 963)</b>	<b>319 696</b>	<b>319 696</b>	<b>(15 588)</b>	<b>(90 032)</b>	<b>159 848</b>	<b>249 880</b>	<b>156%</b>	<b>319 696</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		612	-	-	199	1 262	-	1 262	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>612</b>	<b>-</b>	<b>-</b>	<b>199</b>	<b>1 262</b>	<b>-</b>	<b>(1 262)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1 412 260)</b>	<b>1 032 768</b>	<b>1 032 768</b>	<b>17 608</b>	<b>(811 032)</b>	<b>516 384</b>			<b>1 032 768</b>
Cash/cash equivalents at beginning:		146 338	-	-	(754 431)	74 210	-			74 210
Cash/cash equivalents at month/year end:		(1 265 922)	1 032 768	1 032 768		(736 823)	516 384			1 106 978

**FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Mid-Year Assessment**

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 - Mid-Year Assessment**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,6%	10,9%	10,9%	0,0%	5,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		629,7%	0,0%	0,0%	-238,0%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	20,9%	139,8%	139,8%	38,4%	139,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		2,5%	32,2%	32,2%	-3,9%	32,2%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8,0%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	24,0%	24,0%	0,0%	24,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	45,0%	45,0%	0,0%	45,0%
Employee costs	Employee costs/Total Revenue - capital revenue		33,5%	22,9%	22,9%	25,7%	22,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,7%	11,1%	10,6%	2,4%	10,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19,4%	10,4%	10,4%	0,0%	5,4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	54 370	47 749	46 354	46 082	54 904	38 971	233 095	1 749 330	2 270 855	2 122 382	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	58 832	26 282	20 595	25 275	23 627	18 316	74 150	320 657	567 734	462 025	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	35 058	22 684	21 367	20 479	20 016	18 654	84 982	510 052	733 293	654 184	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	21 217	18 420	18 076	17 931	18 129	17 864	89 837	790 356	991 830	934 118	-	-
Receivables from Exchange Transactions - Waste Management	1600	13 107	11 286	11 070	10 933	11 077	10 920	52 660	496 268	617 321	581 859	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 502	1 504	1 492	1 491	1 489	1 491	10 022	127 395	146 385	141 888	-	-
Interest on Arrear Debtor Accounts	1810	44 853	43 917	42 913	41 953	41 728	41 076	249 968	1 150 271	1 656 678	1 524 996	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	371	270	346	328	303	322	2 409	67 112	71 461	70 474	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>229 309</b>	<b>172 111</b>	<b>162 212</b>	<b>164 472</b>	<b>171 274</b>	<b>147 614</b>	<b>797 124</b>	<b>5 211 442</b>	<b>7 055 558</b>	<b>6 491 925</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>217854532</b>	<b>182839728</b>	<b>137519469</b>	<b>126207398</b>	<b>122097242</b>	<b>116552577</b>	<b>671693076</b>	<b>#####</b>	<b>6 022 757</b>	<b>5 484 543</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	12 892	11 536	8 934	10 324	10 108	9 125	35 373	61 536	159 828	126 466	-	-
Commercial	2300	65 681	28 057	25 122	26 984	33 484	22 153	136 338	938 411	1 276 231	1 157 370	-	-
Households	2400	150 736	132 518	128 156	127 164	127 682	116 336	625 412	4 211 495	5 619 499	5 208 089	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>229 309</b>	<b>172 111</b>	<b>162 212</b>	<b>164 472</b>	<b>171 274</b>	<b>147 614</b>	<b>797 124</b>	<b>5 211 442</b>	<b>7 055 558</b>	<b>6 491 925</b>	<b>-</b>	<b>-</b>

**FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment**

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	7 694	72 914	81 401	92 674	129 275	104 774	131 611	5 533 901	6 154 245
Bulk Water	0200	62 110	69 752	76 137	60 860	72 897	49 704	43 220	5 240 863	5 675 543
PAYE deductions	0300	12 915	-	-	-	-	-	-	-	12 915
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	742	22 401	2 670	322 040	-	-	-	-	347 853
Auditor General	0800	649	3 329	2 163	-	-	-	-	-	6 140
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>84 110</b>	<b>168 395</b>	<b>162 371</b>	<b>475 574</b>	<b>202 172</b>	<b>154 478</b>	<b>174 831</b>	<b>10 774 765</b>	<b>12 196 697</b>



**FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		636 814	692 171	692 171	208 884	498 739	346 085	152 654	44,1%	692 171
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		628 524	685 410	685 410	208 463	494 050	342 705	151 345	44,2%	685 410
Expanded Public Works Programme Integrated Grant		5 191	3 661	3 661	405	4 577	1 830	2 747	150,0%	3 661
Local Government Financial Management Grant		3 100	3 100	3 100	15	112	1 550	(1 438)	-92,8%	3 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	3	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	636 814	692 171	692 171	208 884	498 739	346 085	152 654	44,1%	692 171
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		126 604	192 914	192 914	14 490	97 943	96 457	1 486	1,5%	192 914
Integrated National Electrification Programme Grant		3 082	30 000	30 000	-	7 601	15 000	(7 399)	-49,3%	30 000
Municipal Infrastructure Grant		114 628	142 914	142 914	14 490	80 343	71 457	8 886	12,4%	142 914
Water Services Infrastructure Grant		8 894	20 000	20 000	-	9 999	10 000	(1)	0,0%	20 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		4 217	-	-	-	-	-	-	-	-
[insert description]		4 217	-	-	-	-	-	-	-	-
Unspecified		4 217	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	130 821	192 914	192 914	14 490	97 943	96 457	1 486	1,5%	192 914
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	767 636	885 085	885 085	223 374	596 682	442 542	154 140	34,8%	885 085

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		329 537	434 715	430 869	35 061	148 913	215 677	(66 764)	-31,0%	430 869
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		322 897	418 843	415 757	33 685	141 077	208 434	(67 357)	-32,3%	415 757
Expanded Public Works Programme Integrated Grant		6 165	3 661	4 225	660	3 822	1 766	2 056	116,4%	4 225
Local Government Financial Management Grant		-	2 500	1 478	-	-	772	(772)	-100,0%	1 478
Municipal Disaster Relief Grant		-	2 500	2 190	-	-	1 097	(1 097)	-100,0%	2 190
Municipal Infrastructure Grant		475	7 211	7 219	716	4 014	3 608	406	11,2%	7 219
<b>Provincial Government:</b>		0	395	395	-	-	197	(197)	-100,0%	395
Capacity Building and Other Grants		0	395	395	-	-	197	(197)	-100,0%	395
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		329 537	435 110	431 263	35 061	148 913	215 874	(66 961)	-31,0%	431 263
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		121 184	192 914	192 915	12 077	68 398	96 457	(28 059)	-29,1%	192 915
Integrated National Electrification Programme Grant		2 770	30 000	30 000	-	6 610	15 000	(8 390)	-55,9%	30 000
Municipal Infrastructure Grant		99 557	142 914	143 827	12 077	61 788	71 685	(9 897)	-13,8%	143 827
Water Services Infrastructure Grant		18 856	20 000	19 088	-	-	9 772	(9 772)	-100,0%	19 088
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		121 184	192 914	192 915	12 077	68 398	96 457	(28 059)	-29,1%	192 915
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		450 720	628 024	624 178	47 138	217 311	312 332	(95 021)	-30,4%	624 178

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Finance Management		-	-	-	-	
Epwp Incentive		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		32 000	8 507	8 507	(23 493)	-73,4%
Municipal Infrastructure Grant (Mig)		18 500	8 507	8 507	(9 993)	-54,0%
Water Services Infrastructure Grant(Wsig)		13 500	-	-	(13 500)	-100,0%
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		32 000	8 507	8 507	(23 493)	-73,4%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		32 000	8 507	8 507	(23 493)	-73,4%

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4 699	25 629	25 629	384	2 318	12 814	(10 497)	-82%	25 629
Pension and UIF Contributions		78	887	887	7	44	444	(400)	-90%	887
Medical Aid Contributions		86	557	557	7	43	278	(235)	-84%	557
Motor Vehicle Allowance		1 711	8 567	8 567	133	802	4 284	(3 482)	-81%	8 567
Cellphone Allowance		2 938	3 587	3 587	259	1 723	1 793	(70)	-4%	3 587
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	135	135	-	-	68	(68)	-100%	135
<b>Sub Total - Councillors</b>		<b>9 512</b>	<b>39 362</b>	<b>39 362</b>	<b>791</b>	<b>4 929</b>	<b>19 681</b>	<b>(14 752)</b>	<b>-75%</b>	<b>39 362</b>
<b>% increase</b>			<b>313,8%</b>	<b>313,8%</b>						<b>313,8%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 024	9 128	9 128	-	195	4 564	(4 369)	-96%	9 128
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		36	141	141	-	7	71	(64)	-91%	141
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		202	1 588	1 588	-	-	794	(794)	-100%	1 588
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 262</b>	<b>10 858</b>	<b>10 858</b>	<b>-</b>	<b>202</b>	<b>5 429</b>	<b>(5 227)</b>	<b>-96%</b>	<b>10 858</b>
<b>% increase</b>			<b>380,0%</b>	<b>380,0%</b>						<b>380,0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		522 155	546 570	546 570	44 480	269 939	273 285	(3 346)	-1%	546 570
Pension and UIF Contributions		88 661	90 296	90 296	8 012	48 277	45 149	3 129	7%	90 296
Medical Aid Contributions		58 623	67 247	67 247	5 795	35 135	33 624	1 511	4%	67 247
Overtime		73 773	42 530	42 530	5 238	38 339	21 265	17 074	80%	42 530
Performance Bonus		44 447	53 362	53 362	1 546	15 404	26 681	(11 278)	-42%	53 362
Motor Vehicle Allowance		59 367	53 902	53 902	6 079	32 843	26 951	5 892	22%	53 902
Cellphone Allowance		317	280	280	23	138	140	(2)	-1%	280
Housing Allowances		4 509	5 548	5 548	401	2 418	2 774	(356)	-13%	5 548
Other benefits and allowances		20 582	22 772	22 772	2 225	11 409	11 386	23	0%	22 772
Payments in lieu of leave		19 179	21 015	21 015	1 177	5 180	10 508	(5 328)	-51%	21 015
Long service awards		0	6 392	6 392	123	675	3 196	(2 521)	-79%	6 392
Post-retirement benefit obligations		91 882	4 805	4 805	942	5 672	2 403	3 270	136%	4 805
Entertainment		1	1	1	0	0	0	(0)	-22%	1
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1 002 980</b>	<b>942 123</b>	<b>942 123</b>	<b>78 697</b>	<b>475 780</b>	<b>471 064</b>	<b>4 716</b>	<b>1%</b>	<b>942 123</b>
<b>% increase</b>			<b>-6,1%</b>	<b>-6,1%</b>						<b>-6,1%</b>
<b>Total Parent Municipality</b>		<b>1 014 754</b>	<b>992 342</b>	<b>992 342</b>	<b>79 487</b>	<b>480 912</b>	<b>496 174</b>	<b>(15 262)</b>	<b>-3%</b>	<b>992 342</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>										
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>										
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>										
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>1 014 754</b>	<b>992 342</b>	<b>992 342</b>	<b>79 487</b>	<b>480 912</b>	<b>496 174</b>	<b>(15 262)</b>	<b>-3%</b>	<b>992 342</b>
<b>% increase</b>			<b>-2,2%</b>	<b>-2,2%</b>						<b>-2,2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>1 005 242</b>	<b>952 880</b>	<b>952 880</b>	<b>78 697</b>	<b>475 982</b>	<b>476 493</b>	<b>(510)</b>	<b>0%</b>	<b>952 880</b>



**FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment**

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	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		13 697	23 254	18 878	18 741	21 951	18 941	34 334	34 334	34 334	34 334	34 334	124 880	412 014	436 734	462 938
Service charges - Electricity revenue		41 239	53 340	56 881	58 142	57 429	47 390	102 111	102 111	102 111	102 111	102 111	400 358	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	34 262	34 262	34 262	34 262	34 262	178 337	411 145	435 813	461 962
Service charges - Waste Water Management		3 956	4 766	4 313	4 556	4 896	4 258	10 414	10 414	10 414	10 414	10 414	46 155	124 970	132 468	140 417
Service charges - Waste Mangement		2 385	2 847	2 837	2 924	3 136	2 856	6 965	6 965	6 965	6 965	6 965	31 768	83 575	88 590	93 905
Rental of facilities and equipment		36	36	38	74	82	25	1 761	1 761	1 761	1 761	1 761	12 038	21 137	22 406	23 750
Interest earned - external investments		910	1 605	936	54	107	62	400	400	400	400	400	(874)	4 801	5 089	5 394
Interest earned - outstanding debtors													-			
Dividends received		-	27	-	-	-	16	3	3	3	3	3	(21)	38	40	42
Fines, penalties and forfeits		72	86	68	70	91	81	-	-	-	-	-	(467)	-	-	-
Licences and permits		53	35	17	22	31	9	18	18	18	18	18	(40)	218	231	244
Agency services													-			
Transfers and Subsidies - Operational		285 587	2 913	-	-	-	208 467	57 681	57 681	57 681	57 681	57 681	(93 201)	692 171	739 156	783 505
Other revenue		10 852	(80 924)	(247 005)	(109 269)	44 660	35 923	36 927	36 927	36 927	36 927	36 927	604 250	443 120	522 484	553 833
<b>Cash Receipts by Source</b>		<b>366 916</b>	<b>16 957</b>	<b>(153 184)</b>	<b>(15 367)</b>	<b>146 934</b>	<b>328 701</b>	<b>284 877</b>	<b>284 877</b>	<b>284 877</b>	<b>284 877</b>	<b>284 877</b>	<b>1 303 183</b>	<b>3 418 523</b>	<b>3 632 724</b>	<b>3 850 687</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 261	-	11 363	16 317	10 928	27 706	16 076	16 076	16 076	16 076	16 076	37 958	192 914	270 209	286 421
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	5 000	5 000	5 000	5 000	5 000	35 000	60 000	63 600	67 416
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		242	201	175	250	195	199	-	-	-	-	-	(1 262)	-	42 624	45 181
Decrease (increase) in non-current receivables		-	-	-	-	-	-	21 605	21 605	21 605	21 605	21 605	151 232	259 255	274 810	291 299
Decrease (increase) in non-current investments		-	-	-	-	-	-	37	37	37	37	37	257	441	467	495
<b>Total Cash Receipts by Source</b>		<b>375 418</b>	<b>17 158</b>	<b>(141 646)</b>	<b>1 199</b>	<b>158 057</b>	<b>356 606</b>	<b>327 594</b>	<b>327 594</b>	<b>327 594</b>	<b>327 594</b>	<b>327 594</b>	<b>1 526 369</b>	<b>3 931 133</b>	<b>4 284 434</b>	<b>4 541 500</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	82 695	82 695	82 695	82 695	82 695	578 866	992 342	1 051 883	1 114 996
Remuneration of councillors		-	-	-	-	-	-	3 280	3 280	3 280	3 280	3 280	22 961	39 362	-	-
Interest		-	-	-	-	-	-	15 324	15 324	15 324	15 324	15 324	107 266	183 884	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	55 654	55 654	55 654	55 654	55 654	389 577	667 847	707 917	750 393
Acquisitions - water & other inventory		(59)	3	-	-	19	889	54 727	54 727	54 727	54 727	54 727	382 237	656 722	827 966	877 644
Contracted services		(8 984)	(9 596)	(17 185)	(20 138)	-	(15 578)	(13 878)	(13 878)	(13 878)	(13 878)	(13 878)	(25 662)	(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	43 728	43 728	43 728	43 728	43 728	(1 252 324)	524 739	556 223	589 596
<b>Cash Payments by Type</b>		<b>246 866</b>	<b>174 391</b>	<b>513 263</b>	<b>96 922</b>	<b>132 941</b>	<b>323 409</b>	<b>241 530</b>	<b>241 530</b>	<b>241 530</b>	<b>241 530</b>	<b>241 530</b>	<b>202 921</b>	<b>2 898 365</b>	<b>3 143 990</b>	<b>3 332 629</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		8 926	9 696	17 372	20 143	18 307	15 588	-	-	-	-	-	(90 032)	-	-	-
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>255 792</b>	<b>184 087</b>	<b>530 634</b>	<b>117 066</b>	<b>151 248</b>	<b>338 997</b>	<b>241 530</b>	<b>241 530</b>	<b>241 530</b>	<b>241 530</b>	<b>241 530</b>	<b>112 888</b>	<b>2 898 365</b>	<b>3 143 990</b>	<b>3 332 629</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>119 627</b>	<b>(166 930)</b>	<b>(672 280)</b>	<b>(115 866)</b>	<b>6 808</b>	<b>17 608</b>	<b>86 064</b>	<b>86 064</b>	<b>86 064</b>	<b>86 064</b>	<b>86 064</b>	<b>1 413 480</b>	<b>1 032 768</b>	<b>1 140 444</b>	<b>1 208 871</b>
Cash/cash equivalents at the month/year beginning:		74 210	193 836	26 907	(645 373)	(761 239)	(754 431)	(736 823)	(650 759)	(564 695)	(478 631)	(392 567)	(306 503)	74 210	1 106 978	2 247 422
Cash/cash equivalents at the month/year end:		193 836	26 907	(645 373)	(761 239)	(754 431)	(736 823)	(650 759)	(564 695)	(478 631)	(392 567)	(306 503)	1 106 978	1 106 978	2 247 422	3 456 292





**FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment**

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	(1 283)	17 388	17 388	8 926	8 926	17 388	8 462	48,7%	4%
August	20 663	18 706	18 706	9 696	9 696	36 094	26 398	73,1%	4%
September	3 547	19 416	19 416	17 372	17 372	55 511	38 139	68,7%	8%
October	8 165	19 471	19 471	20 143	20 143	74 982	54 838	73,1%	9%
November	10 325	19 529	19 529	18 307	18 307	94 510	76 203	80,6%	8%
December	38 787	19 556	19 556	15 588	15 588	114 066	98 478	86,3%	7%
January	9 330	19 556	19 556	-	-	133 623	133 623	100,0%	0%
February	29 662	19 556	19 556	-	-	153 179	153 179	100,0%	0%
March	10 575	19 556	19 556	-	-	172 735	172 735	100,0%	0%
April	12 657	19 556	19 556	-	-	192 291	192 291	100,0%	-
May	9 186	19 556	19 556	-	-	211 848	211 848	100,0%	-
June	92 349	19 556	19 556	-	-	231 404	231 404	100,0%	-
<b>Total Capital expenditure</b>	<b>243 963</b>	<b>231 404</b>	<b>231 404</b>	<b>90 032</b>					













Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>	<b>300</b>	<b>2 300</b>	<b>2 171</b>	<b>-</b>	<b>35</b>	<b>1 091</b>	<b>1 056</b>	<b>96.8%</b>	<b>2 171</b>
Community Facilities	-	300	300	-	-	150	150	100.0%	300
Halls	-	-	-	-	-	-	-	-	-
Centres	-	200	200	-	-	100	100	100.0%	200
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police									
Puris	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares	-	100	100	-	-	50	50	100.0%	100
Sport and Recreation Facilities	300	2 000	1 871	-	35	941	906	96.3%	1 871
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	183	-	-	-	-	-	-	-	-
Capital Spares	117	2 000	1 871	-	35	941	906	96.3%	1 871
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	<b>3 721</b>	<b>21 950</b>	<b>20 101</b>	<b>510</b>	<b>1 135</b>	<b>10 098</b>	<b>8 962</b>	<b>88.8%</b>	<b>20 101</b>
Operational Buildings	3 721	19 420	17 730	510	1 114	8 912	7 797	87.5%	17 730
Municipal Offices	289	3 500	3 199	-	9	1 601	1 592	99.4%	3 199
Pay/Enquiry Points									
Building Plan Offices									
Workshops	1 174	5 000	5 083	510	655	2 544	1 890	74.3%	5 083
Yards									
Stores	56	-	-	-	-	-	-	-	-
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares	2 202	10 920	9 448	-	450	4 766	4 316	90.5%	9 448

Housing	-	2 530	2 371	-	21	1 186	1 165	98,2%	2 371	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	-	-	-	-	-	-	-		-	
Capital Spares	-	2 530	2 371	-	21	1 186	1 165	98,2%	2 371	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-	
Servitudes	-	-	-	-	-	-	-		-	
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights	-	-	-	-	-	-	-		-	
Effluent Licenses	-	-	-	-	-	-	-		-	
Solid Waste Licenses	-	-	-	-	-	-	-		-	
Computer Software and Applications	-	-	-	-	-	-	-		-	
Load Settlement Software Applications	-	-	-	-	-	-	-		-	
Unspecified	-	-	-	-	-	-	-		-	
<b>Computer Equipment</b>	4	10 150	9 289	1	19	4 800	4 781	99,6%	9 289	
Computer Equipment	4	10 150	9 289	1	19	4 800	4 781	99,6%	9 289	
<b>Furniture and Office Equipment</b>	794	2 743	2 290	-	193	1 140	947	83,1%	2 290	
Furniture and Office Equipment	794	2 743	2 290	-	193	1 140	947	83,1%	2 290	
<b>Machinery and Equipment</b>	2 948	3 676	2 490	4	92	1 268	1 177	92,8%	2 490	
Machinery and Equipment	2 948	3 676	2 490	4	92	1 268	1 177	92,8%	2 490	
<b>Transport Assets</b>	5 131	16 763	18 312	664	6 173	8 749	2 576	29,4%	18 312	
Transport Assets	5 131	16 763	18 312	664	6 173	8 749	2 576	29,4%	18 312	
<b>Land</b>	-	-	-	-	-	-	-		-	
Land	-	-	-	-	-	-	-		-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
<b>Living resources</b>	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
Policing and Protection	-	-	-	-	-	-	-		-	
Zoological plants and animals	-	-	-	-	-	-	-		-	
Immature	-	-	-	-	-	-	-		-	
Policing and Protection	-	-	-	-	-	-	-		-	
Zoological plants and animals	-	-	-	-	-	-	-		-	
<b>Total Repairs and Maintenance Expenditure</b>	1	40 240	231 505	219 422	8 859	22 593	109 990	87 397	79,5%	219 422



Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
<b>Community Assets</b>	<b>29 732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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							-		
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	<b>3 380</b>	<b>3 311</b>	<b>3 311</b>	<b>-</b>	<b>-</b>	<b>1 656</b>	<b>1 656</b>	<b>100,0%</b>	<b>3 311</b>
Operational Buildings	3 380	3 311	3 311	-	-	1 656	1 656	100,0%	3 311
Municipal Offices	3 380	3 311	3 311	-	-	1 656	1 656	100,0%	3 311
Pay/Enquiry Points							-		
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		

Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		1 386	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 386	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		5 701	-	-	-	-	-	-	-	-
Machinery and Equipment		5 701	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		25 777	9 449	9 449	-	-	4 725	4 725	100,0%	9 449
Transport Assets		25 777	9 449	9 449	-	-	4 725	4 725	100,0%	9 449
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	250 766	248 648	248 648	-	-	124 324	124 324	100,0%	248 648







<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	41 438	8 077	10 833	662	5 570	5 406	(164)	-3.0%	10 833

References

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

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	(1 283)	17 388	17 388	8 926
Aug	20 663	18 706	18 706	9 696
Sep	3 547	19 416	19 416	17 372
Oct	8 165	19 471	19 471	20 143
Nov	10 325	19 529	19 529	18 307
Dec	38 787	19 556	19 556	15 588
Jan	9 330	19 556	19 556	-
Feb	29 662	19 556	19 556	-
Mar	10 575	19 556	19 556	-
Apr	12 657	19 556	19 556	-
May	9 186	19 556	19 556	-
Jun	92 349	19 556	19 556	-

**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	-	133 623
Feb	-	153 179
Mar	-	172 735
Apr	-	192 291
May	-	211 848
Jun	-	231 404

**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:	229 309	172 111	162 212	164 472	171 274	147 614	797 124	5 211 442
2022/23	217 855	182 840	137 519	126 207	122 097	116 553	671 693	4 447 993

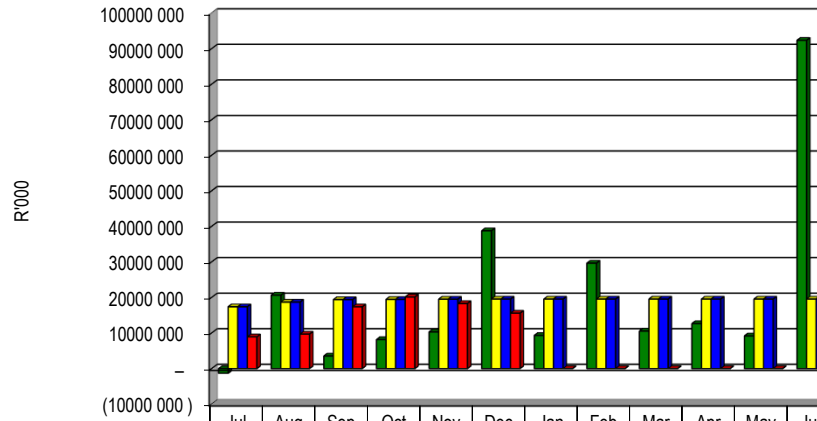
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2022/23	Budget Year 2023/24
Organs of State	155 033	159 828
Commercial	1 237 944	1 276 231
Households	5 450 914	5 619 499
Other	-	-

**Chart C5 Aged Creditors Analysis**

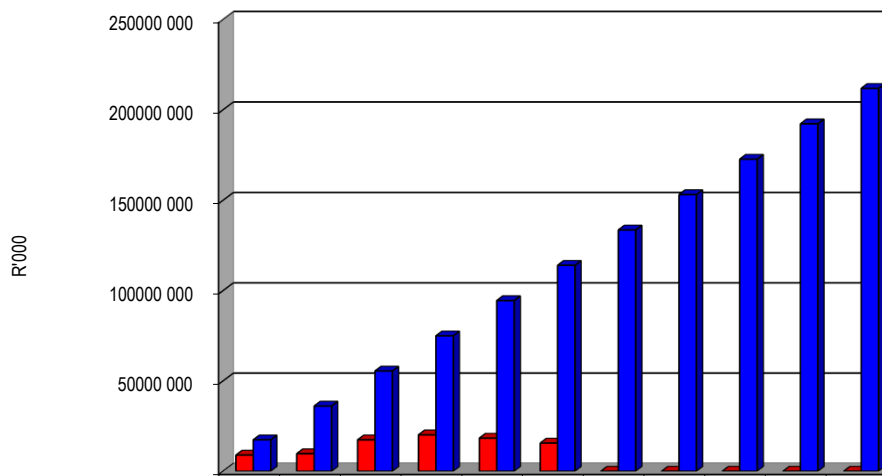
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2022/23	5 220 218	5 115 073	12 711	-	30 466	-	377 150	5 837
Budget Year 2023/24	6 154 245	5 675 543	12 915	-	-	-	347 853	6 140

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



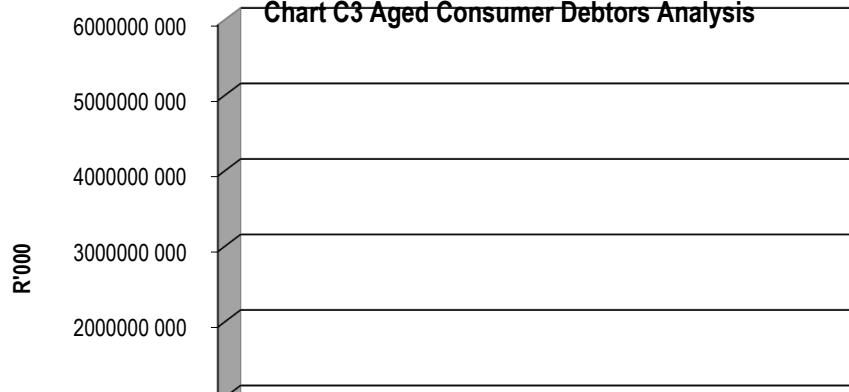
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ 2022/23	(1282	20662	3546 7	8164 5	10324	38787	9330 0	29662	10574	12657	9185 8	923
■ Original Budget	17388	18706	19416	19470	19528	19556	19556	19556	19556	19556	19556	19556
■ Adjusted Budget	17388	18706	19416	19470	19528	19556	19556	19556	19556	19556	19556	19556
■ Monthly actual	8925 7	9696 2	17371	20143	18307	15588	-	-	-	-	-	-

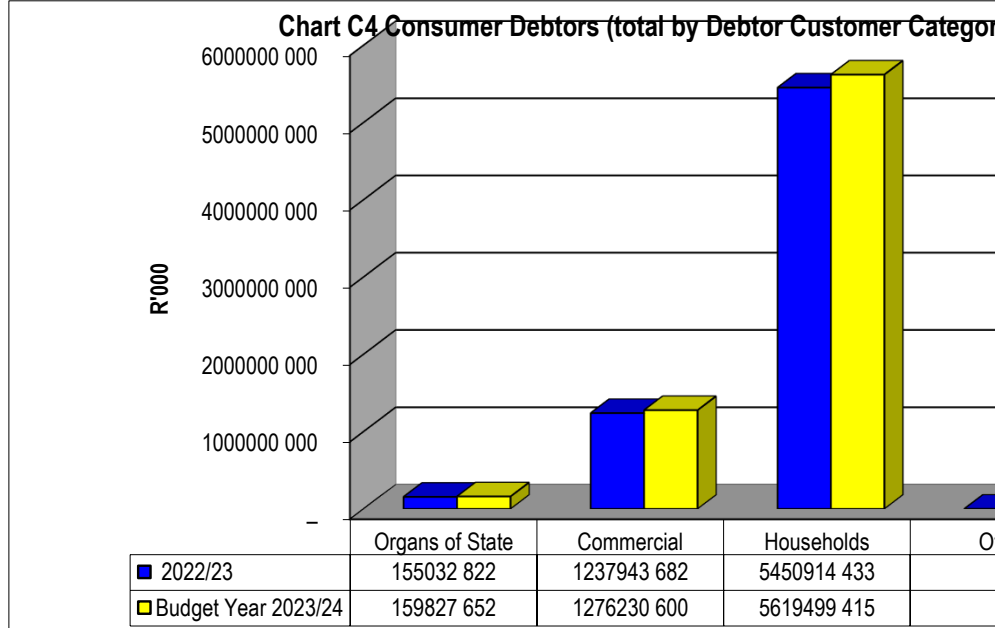
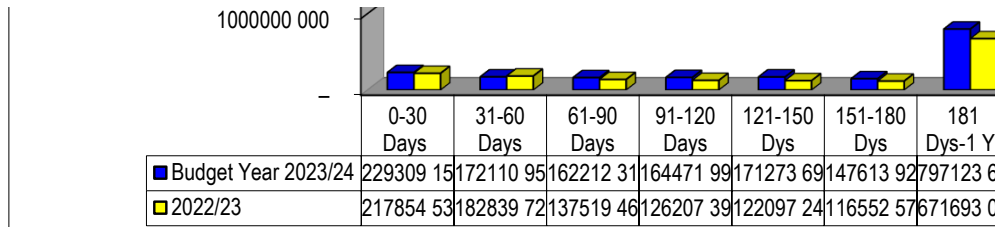
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD**



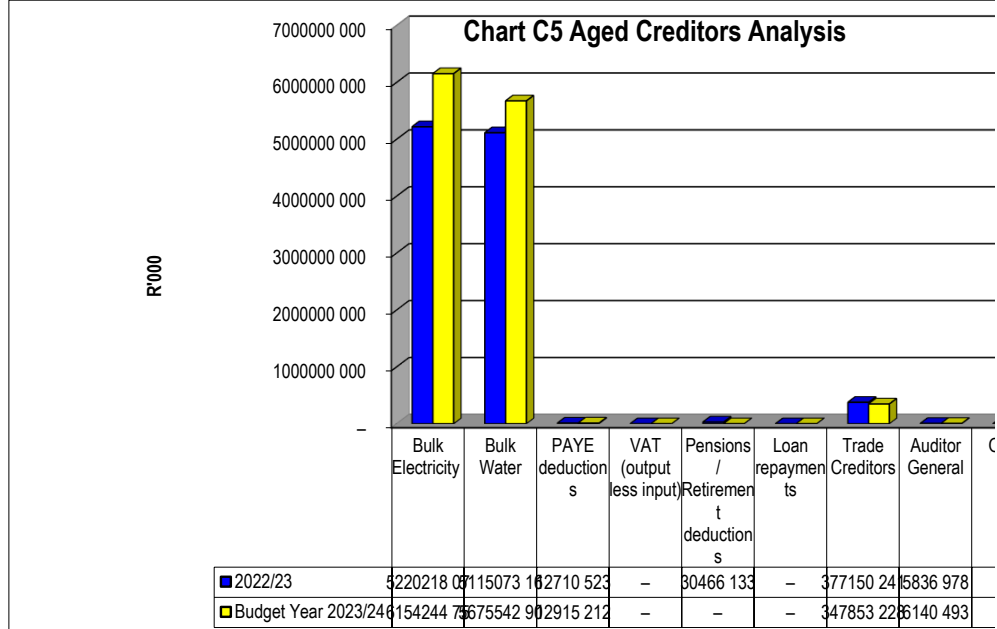
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
■ YearTD actual	8925 7	9696 2	17371	20143	18307	15588	-	-	-	-	-
■ YearTD budget	17388	36094	55510	74981	94510	114066	133622	153178	172735	192291	211847

**Chart C3 Aged Consumer Debtors Analysis**





Other

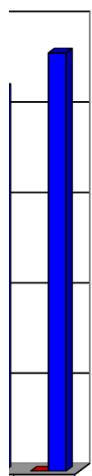


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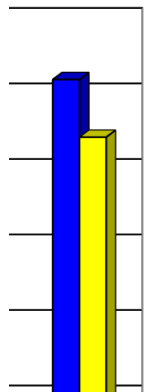


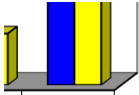
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