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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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Importants documents which provide essential assistance

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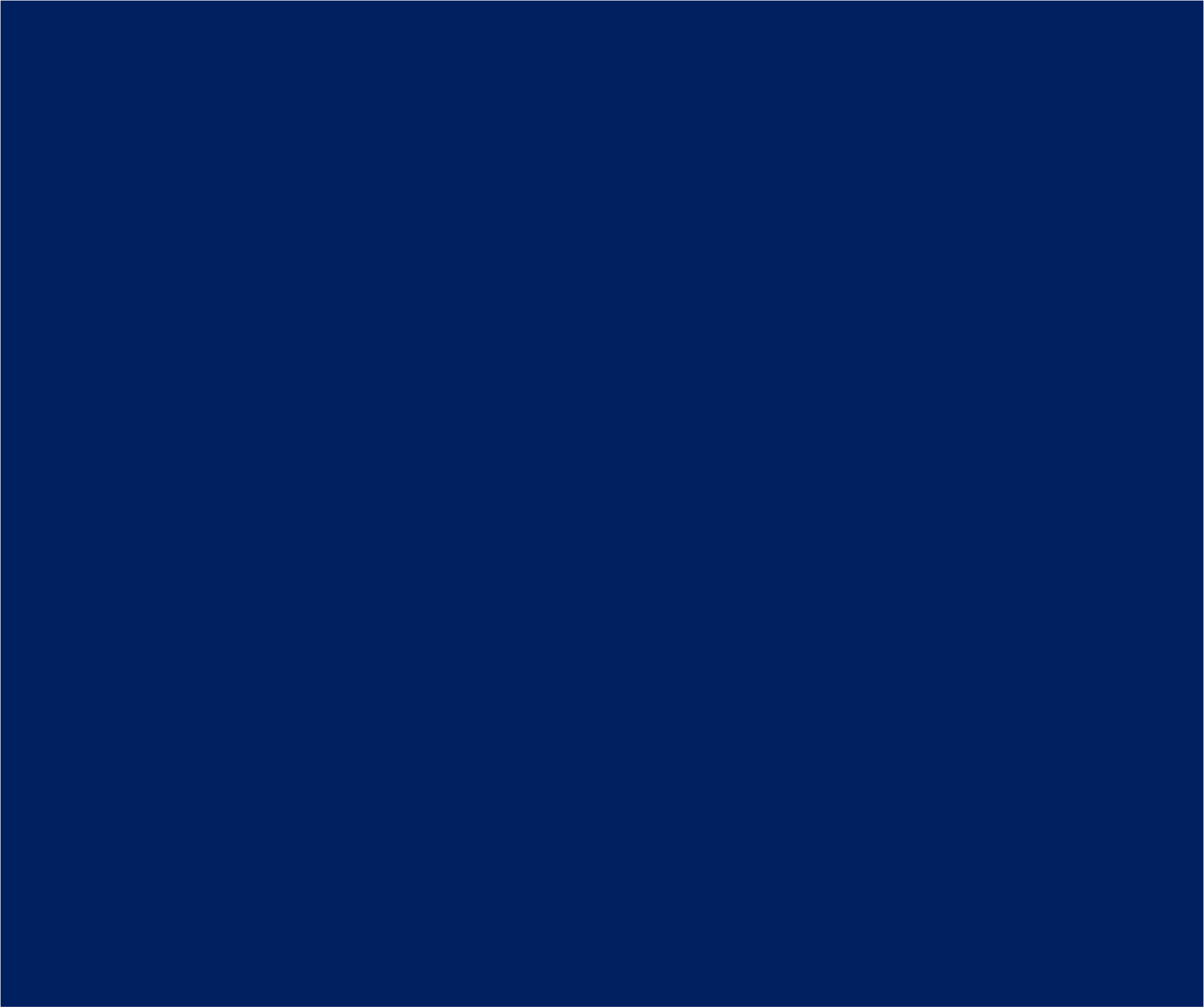
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Municipal Council	Vote 01	Municipal Council	
Vote 02 - Office Of The Accounting Officer	01.1	Office Of The Mayor	01.1 - Office Of The Mayor
Vote 03 - Budget And Treasury Office	01.2	Office Of The Speaker	01.2 - Office Of The Speaker
Vote 04 - Corporate Services	01.3	Office Of The Chief Whip	01.3 - Office Of The Chief Whip
Vote 05 - Community Services	01.4	Mpac	01.4 - Mpac
Vote 06 - Planning & Development	01.5	Council General Administration	01.5 - Council General Administration
Vote 07 - Infrastructure & Technical Services	Vote 02	Office Of The Accounting Officer	
Vote 08 -	02.1	Office Of The Ao Admin	02.1 - Office Of The Ao Admin
Vote 09 -	02.2	Strategic Planning Monitoring & Evaluat	02.2 - Strategic Planning Monitoring & Evaluat
Vote 10 -	02.3	Performance Management System	02.3 - Performance Management System
Vote 11 -	02.4	Internal Audit	02.4 - Internal Audit
Vote 12 -	02.5	Municipal Planning Idp	02.5 - Municipal Planning Idp
Vote 13 -	02.6	Risk	02.6 - Risk
Vote 14 -	Vote 03	Budget And Treasury Office	
Vote 15 - Other	03.1	Chief Financial Officer Admin	03.1 - Chief Financial Officer Admin
	03.2	Budget Expenditure & Reporting	03.2 - Budget Expenditure & Reporting
	03.3	Budget Expenditure & Reporting	03.3 - Budget Expenditure & Reporting
	03.4	Revenue Management	03.4 - Revenue Management
	03.5	Supply Chain Management	03.5 - Supply Chain Management
	03.6	Assets Management	03.6 - Assets Management
	03.7	Expenditure	03.7 - Expenditure
	Vote 04	Corporate Services	
	04.1	Legal Services	04.1 - Legal Services
	04.2	Corporate Service Administration	04.2 - Corporate Service Administration
	04.3	Human Resources	04.3 - Human Resources
	04.4	Media & Communication	04.4 - Media & Communication
	04.5	Organisational Development	04.5 - Organisational Development
	04.6	Labour Relations	04.6 - Labour Relations
	04.7	Information Technology Services	04.7 - Information Technology Services
	Vote 05	Community Services	
	05.1	Municipal Buildings	05.1 - Municipal Buildings
	05.2	Fleet Management	05.2 - Fleet Management
	05.3	Community Services Administration	05.3 - Community Services Administration
	05.4	Cemeteries	05.4 - Cemeteries
	05.5	Disaster Management	05.5 - Disaster Management
	05.6	Fires Service	05.6 - Fires Service
	05.7	Libraries	05.7 - Libraries
	05.8	Sports Recreation & Social Amenitie	05.8 - Sports Recreation & Social Amenitie
	05.9	Waste Management Solid Waste	05.9 - Waste Management Solid Waste
	05.10	Safety And Security	05.10 - Safety And Security
	05.11	Traffic Service	05.11 - Traffic Service
	05.12	Traffic Service	05.12 - Traffic Service
	Vote 06	Planning & Development	
	06.1	Planning And Development Admin	06.1 - Planning And Development Admin
	06.2	Pms	06.2 - Pms
	06.3	Town Planning	06.3 - Town Planning
	06.4	Land Use And Housing Admin	06.4 - Land Use And Housing Admin
	06.5	Local Economic Development	06.5 - Local Economic Development
	06.6	Led	06.6 - Led
	06.7	Agriculture & Rural Development	06.7 - Agriculture & Rural Development
	06.8	Tourism & Business Development	06.8 - Tourism & Business Development
	06.9	Arts & Culture	06.9 - Arts & Culture
	Vote 07	Infrastructure & Technical Services	
	07.1	Infrastructure Admin & Tech Admin	07.1 - Infrastructure Admin & Tech Admin
	07.2	Fleet Management	07.2 - Fleet Management
	07.3	Roads	07.3 - Roads
	07.4	Storm Water	07.4 - Storm Water
	07.5	Street Lighting	07.5 - Street Lighting
	07.6	Project Management Unit	07.6 - Project Management Unit
	07.7	Sanitation Treatment Plant: Mogwase	07.7 - Sanitation Treatment Plant: Mogwase
	07.8	Sanitation Treatment Plant: Madikwe	07.8 - Sanitation Treatment Plant: Madikwe
	07.9	Sanitation Reticulation	07.9 - Sanitation Reticulation
	07.10	Water Administration	07.10 - Water Administration
	07.11	Water Madikwe: Water Treatment Work	07.11 - Water Madikwe: Water Treatment Work
	07.12	Water: Pella Water Treatment Works	07.12 - Water: Pella Water Treatment Works
	07.13	Water: Madikwe Retail & Bulk Lines	07.13 - Water: Madikwe Retail & Bulk Lines
	07.14	Water: Madikwe Rural	07.14 - Water: Madikwe Rural
	07.15	Water: Molatedi	07.15 - Water: Molatedi
	07.16	Water Eastern: Retail Mankwe	07.16 - Water Eastern: Retail Mankwe
	07.17	Water Vaalkopdam: Mankwe	07.17 - Water Vaalkopdam: Mankwe
	07.18	Water Eastern: Retail Mankwe	07.18 - Water Eastern: Retail Mankwe
	07.19	Reporting Function Electricity	07.19 - Reporting Function Electricity
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	Other	



NW375 Moses Kotane - Contact Information

A. GENERAL INFORMATION

Municipality	NW375 Moses Kotane
Grade	2
Province	NW NORTH WEST
Web Address	www.moseskotane.gov.za
e-mail Address	municipalmanager@moseskotane.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:

P.O. Box	1011
City / Town	Mogwase
Postal Code	0314

Street address

Building	Mogwase Shopping Complex
Street No. & Name	935 Station Road
City / Town	Mogwase
Postal Code	0314

General Contacts

Telephone number	014 555 1300
Fax number	014 555 6368

C. POLITICAL LEADERSHIP

Speaker:

ID Number	7206135791081
Title	Clr
Name	Sipho Vava
Telephone number	014 555 1309
Cell number	0823079727
Fax number	014 555 6368
E-mail address	speakersecretary@moseskotane.gov.za

Secretary/PA to the Speaker:

ID Number	
Title	Ms
Name	D MANAME
Telephone number	014 555 1309
Cell number	073 973 7862
Fax number	014 555 7635
E-mail address	speakersecretary@moseskotane.gov.za

Mayor/Executive Mayor:

ID Number	
Title	Clr
Name	A R DIALE
Telephone number	014 555 1305
Cell number	082 467 2895
Fax number	014 555 6368
E-mail address	mayorssecretary@moseskotane.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	M MORUPI
Telephone number	014 555 1305
Cell number	079 342 0861
Fax number	014 555 6368
E-mail address	mayorsecretary@moseskotane.gov.za

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number	
Title	Mr
Name	M V LETSOALO
Telephone number	014 555 1307
Cell number	066 300 6349
Fax number	086 654 5962
E-mail address	municipalmanager@moseskotane.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms
Name	WINNIE MABALANE
Telephone number	014 555 1307
Cell number	082 543 4845
Fax number	086 654 5962
E-mail address	municipalmanager@moseskotane.gov.za

Chief Financial Officer

ID Number	8409265857081
Title	Mr
Name	MR Mkhize
Telephone number	014 555 1332
Cell number	0609782021
Fax number	
E-mail address	cfo@moseskotane.gov.za

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms T Lebusa	Title	
Name	T LEBUSA	Name	
Telephone number	014 555 1333	Telephone number	
Cell number	082 051 2347	Cell number	
Fax number	086 232 1786	Fax number	
E-mail address	tlebusa@moseskotane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Fax number		Fax number	
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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	

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		536 518	567 889	567 889	255 989	255 989	47 324	208 665	441%	567 889
Executive and council		21 455	22 852	22 852	-	-	1 904	(1 904)	-100%	22 852
Finance and administration		515 063	545 038	545 038	255 989	255 989	45 420	210 569	464%	545 038
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5 162	4 000	4 000	122	122	333	(211)	-63%	4 000
Community and social services		797	-	-	9	9	-	9	#DIV/0!	-
Sport and recreation		3 000	-	-	-	-	-	-	-	-
Public safety		1 365	4 000	4 000	113	113	333	(220)	-66%	4 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		51 230	68 923	68 923	4	4	5 744	(5 740)	-100%	68 923
Planning and development		4 778	8 097	8 097	4	4	675	(671)	-99%	8 097
Road transport		46 452	60 826	60 826	-	-	5 069	(5 069)	-100%	60 826
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		599 213	673 513	673 513	15 216	15 216	56 126	(40 910)	-73%	673 513
Energy sources		16 357	8 000	8 000	-	-	667	(667)	-100%	8 000
Water management		442 243	428 759	428 759	13 755	13 755	35 730	(21 975)	-62%	428 759
Waste water management		47 406	130 953	130 953	403	403	10 913	(10 510)	-96%	130 953
Waste management		93 207	105 800	105 800	1 058	1 058	8 817	(7 758)	-88%	105 800
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 192 123	1 314 325	1 314 325	271 332	271 332	109 527	161 805	148%	1 314 325
Expenditure - Functional										
<i>Governance and administration</i>		279 347	375 428	375 428	26 614	26 614	31 286	(4 672)	-15%	375 428
Executive and council		84 479	101 393	101 393	9 364	9 364	8 449	915	11%	101 393
Finance and administration		190 136	269 233	269 233	16 797	16 797	22 436	(5 639)	-25%	269 233
Internal audit		4 731	4 802	4 802	453	453	400	53	13%	4 802
<i>Community and public safety</i>		121 883	121 102	121 102	6 847	6 847	10 092	(3 245)	-32%	121 102
Community and social services		24 781	33 814	33 814	1 336	1 336	2 818	(1 482)	-53%	33 814
Sport and recreation		59 346	51 959	51 959	2 663	2 663	4 330	(1 666)	-38%	51 959
Public safety		37 756	35 329	35 329	2 848	2 848	2 944	(96)	-3%	35 329
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		77 822	89 084	89 084	2 680	2 680	7 424	(4 743)	-64%	89 084
Planning and development		21 440	29 621	29 621	1 911	1 911	2 468	(558)	-23%	29 621
Road transport		56 382	59 463	59 463	769	769	4 955	(4 186)	-84%	59 463
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		548 547	623 594	623 594	745 399	745 399	51 966	693 433	1334%	623 594
Energy sources		44 692	38 507	38 507	2 733	2 733	3 209	(476)	-15%	38 507
Water management		410 017	492 993	492 993	619 752	619 752	41 083	578 670	1409%	492 993
Waste water management		45 483	29 949	29 949	13 705	13 705	2 496	11 209	449%	29 949
Waste management		48 354	62 144	62 144	109 208	109 208	5 179	104 029	2009%	62 144
<i>Other</i>		2 772	3 150	3 150	292	292	262	29	11%	3 150
Total Expenditure - Functional	3	1 030 371	1 212 358	1 212 358	781 831	781 831	101 030	680 801	674%	1 212 358
Surplus/ (Deficit) for the year		161 752	101 967	101 967	(510 500)	(510 500)	8 497	(518 997)	-6108%	101 967

NW375 Moses Kotane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Municipal Council		21 455	22 852	22 852	-	-	1 904	(1 904)	-100,0%	22 852
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		514 634	544 438	544 438	255 868	255 868	45 370	210 498	464,0%	544 438
Vote 04 - Corporate Services		429	600	600	121	121	50	71	141,9%	600
Vote 05 - Community Services		98 369	109 800	109 800	1 181	1 181	9 150	(7 969)	-87,1%	109 800
Vote 06 - Planning & Development		136	-	-	4	4	-	4	#DIV/0!	-
Vote 07 - Infrastructure & Technical Services		557 100	636 636	636 636	14 158	14 158	53 053	(38 895)	-73,3%	636 636
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 192 123	1 314 325	1 314 325	271 332	271 332	109 527	161 805	147,7%	1 314 325
Expenditure by Vote	1									
Vote 01 - Municipal Council		72 105	87 446	87 446	8 885	8 885	7 287	1 598	21,9%	87 446
Vote 02 - Office Of The Accounting Officer		22 141	23 610	23 610	1 390	1 390	1 968	(577)	-29,3%	23 610
Vote 03 - Budget And Treasury Office		91 284	158 731	158 731	9 609	9 609	13 228	(3 619)	-27,4%	158 731
Vote 04 - Corporate Services		76 489	86 645	86 645	5 070	5 070	7 220	(2 151)	-29,8%	86 645
Vote 05 - Community Services		183 698	195 701	195 701	117 153	117 153	16 308	100 845	618,4%	195 701
Vote 06 - Planning & Development		20 754	26 906	26 906	2 067	2 067	2 242	(175)	-7,8%	26 906
Vote 07 - Infrastructure & Technical Services		563 900	633 320	633 320	637 657	637 657	52 777	584 880	1108,2%	633 320
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 030 371	1 212 358	1 212 358	781 831	781 831	101 030	680 801	673,9%	1 212 358
Surplus/ (Deficit) for the year	2	161 752	101 967	101 967	(510 500)	(510 500)	8 497	(518 997)	-6108,0%	101 967

Total Expenditure by Vote	2	1 030 371	1 212 358	1 212 358	781 831	781 831	101 030	680 801	0	1 212 358
Surplus/ (Deficit) for the year	2	161 752	101 967	101 967	(510 500)	(510 500)	8 497	(518 997)	(0)	101 967

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

NW375 Moses Kotane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	(0)	0	-100%	-
Service charges - Water		178 982	222 520	222 520	13 755	13 755	18 543	(4 788)	-26%	222 520
Service charges - Waste Water Management		3 864	6 036	6 036	403	403	503	(100)	-20%	6 036
Service charges - Waste management		11 817	12 277	12 277	1 058	1 058	1 023	35	3%	12 277
Sale of Goods and Rendering of Services		761	520	520	26	26	43	(17)	-40%	520
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		71 462	60 636	60 636	3 706	3 706	5 053	(1 347)	-27%	60 636
Interest from Current and Non Current Assets		9 716	6 251	6 251	1 103	1 103	521	-	-	6 251
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		152	188	188	8	8	16	(7)	-47%	188
Licence and permits		336	2 000	2 000	113	113	167	(54)	-32%	2 000
Operational Revenue		1 589	1 205	1 205	122	122	100	21	21%	1 205
Non-Exchange Revenue										
Property rates		124 807	154 525	154 525	11 993	11 993	12 877	(884)	-7%	154 525
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 028	2 000	2 000	-	-	167	(167)	-	2 000
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		537 931	581 763	581 763	235 869	235 869	48 480	187 389	-	581 763
Interest		32 268	27 562	27 562	3 175	3 175	2 297	878	-	27 562
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		24	-	-	-	-	-	-	-	-
Other Gains		0	-	-	-	-	-	-	-	-
Discontinued Operations										
		974 737	1 077 484	1 077 484	271 332	271 332	89 790	181 542	202%	1 077 484
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		278 518	296 872	296 872	26 297	26 297	24 740	1 557	6%	296 872
Remuneration of councillors		25 874	27 597	27 597	2 024	2 024	2 300	(276)	-12%	27 597
Bulk purchases - electricity		33 635	25 000	25 000	2 359	2 359	2 083	276	-	25 000
Inventory consumed		144 380	150 155	150 155	2	2	12 513	(12 511)	-	150 155
Debt impairment		-	328 721	328 721	-	-	27 393	(27 393)	-100%	328 721
Depreciation and amortisation		135 260	155 041	155 041	-	-	12 920	(12 920)	-100%	155 041
Interest		3 957	5 600	5 600	10	10	467	(456)	-98%	5 600
Contracted services		145 861	140 090	140 090	5 819	5 819	11 674	(5 855)	-50%	140 090
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		146 904	-	-	737 315	737 315	-	737 315	-	-
Operational costs		115 984	83 281	83 281	8 005	8 005	6 940	1 065	15%	83 281
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure										
		1 030 371	1 212 358	1 212 358	781 831	781 831	101 030	680 801	674%	1 212 358
Surplus/(Deficit)										
		(55 634)	(134 874)	(134 874)	(510 500)	(510 500)	(11 240)	(499 260)	0	(134 874)
Transfers and subsidies - capital (monetary allocations)		217 386	236 841	236 841	-	-	-	-	-	236 841
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions										
		161 752	101 967	101 967	(510 500)	(510 500)	(11 240)			101 967
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax										
		161 752	101 967	101 967	(510 500)	(510 500)	(11 240)			101 967
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		161 752	101 967	101 967	(510 500)	(510 500)	(11 240)			101 967
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year										
		161 752	101 967	101 967	(510 500)	(510 500)	(11 240)			101 967

NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	3 000	3 000	-	-	250	(250)	-100%	3 000
Vote 04 - Corporate Services		106	3 000	3 000	-	-	250	(250)	-100%	3 000
Vote 05 - Community Services		2 816	8 011	8 011	-	-	668	(668)	-100%	8 011
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		100 940	230 580	230 580	9 552	9 552	19 215	(9 663)	-50%	230 580
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	103 862	244 591	244 591	9 552	9 552	20 383	(10 830)	-53%	244 591
Single Year expenditure appropriation	2									
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		103 862	244 591	244 591	9 552	9 552	20 383	(10 830)	-53%	244 591
Capital Expenditure - Functional Classification										
Governance and administration		106	6 000	6 000	-	-	500	(500)	-100%	6 000
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		106	6 000	6 000	-	-	500	(500)	-100%	6 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 816	1 750	1 750	-	-	146	(146)	-100%	1 750
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 816	750	750	-	-	63	(63)	-100%	750
Public safety		-	1 000	1 000	-	-	83	(83)	-100%	1 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 790	60 826	60 826	4 340	4 340	5 069	(729)	-14%	60 826
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 790	60 826	60 826	4 340	4 340	5 069	(729)	-14%	60 826
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		98 150	176 015	176 015	5 212	5 212	14 668	(9 456)	-64%	176 015
Energy sources		-	4 000	4 000	-	-	333	(333)	-100%	4 000
Water management		98 150	155 754	155 754	5 212	5 212	12 980	(7 767)	-60%	155 754
Waste water management		-	10 000	10 000	-	-	833	(833)	-100%	10 000
Waste management		-	6 261	6 261	-	-	522	(522)	-100%	6 261
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	103 862	244 591	244 591	9 552	9 552	20 383	(10 830)	-53%	244 591
Funded by:										
National Government		103 755	236 841	236 841	9 552	9 552	19 737	(10 185)	-52%	236 841
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		103 755	236 841	236 841	9 552	9 552	19 737	(10 185)	-52%	236 841
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		106	7 750	7 750	-	-	646	(646)	-100%	7 750
Total Capital Funding		103 862	244 591	244 591	9 552	9 552	20 383	(10 830)	-53%	244 591

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

Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	103 862	244 591	244 591	9 552	9 552	20 383	(10 830)	(0)	244 591

References

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

NW375 Moses Kotane - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		38 826	63 040	63 040	250 795	63 040
Trade and other receivables from exchange transactions		66 655	66 260	66 260	(717 510)	66 260
Receivables from non-exchange transactions		171 440	66 260	66 260	176 898	66 260
Current portion of non-current receivables						
Inventory		16 379	14 665	14 665	16 379	14 665
VAT		129 384	12 635	12 635	132 276	12 635
Other current assets		23 720	6 214	6 214	23 720	6 214
Total current assets		446 403	229 074	229 074	(117 442)	229 074
Non current assets						
Investments		-	-	-	-	-
Investment property		150 684	151 438	151 438	150 684	151 438
Property, plant and equipment		3 011 240	3 452 125	3 452 125	3 020 792	3 452 125
Biological assets						
Living and non-living resources						
Heritage assets		14	14	14	14	14
Intangible assets		13 393	15 854	15 854	13 393	15 854
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		3 175 331	3 619 431	3 619 431	3 184 884	3 619 431
TOTAL ASSETS		3 621 735	3 848 505	3 848 505	3 067 441	3 848 505
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		8 840	12 820	12 820	8 256	12 820
Consumer deposits		1 677	-	-	1 677	-
Trade and other payables from exchange transactions		211 940	177 266	177 266	212 460	177 266
Trade and other payables from non-exchange transactions		8 156	-	-	28 099	-
Provision		44 849	2 040	2 040	43 817	2 040
VAT		99 998	-	-	37 376	-
Other current liabilities		-	-	-	-	-
Total current liabilities		375 460	192 126	192 126	331 686	192 126
Non current liabilities						
Financial liabilities		34 762	33 895	33 895	34 762	33 895
Provision		35 303	38 433	38 433	35 303	38 433
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		70 065	72 328	72 328	70 065	72 328
TOTAL LIABILITIES		445 525	264 454	264 454	401 751	264 454
NET ASSETS	2	3 176 210	3 584 052	3 584 052	2 665 690	3 584 052
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 274 838	3 482 085	3 482 085	2 665 690	3 482 085
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 274 838	3 482 085	3 482 085	2 665 690	3 482 085

NW375 Moses Kotane - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		99 176	80 353	80 353	4 450	4 450	6 696	(2 246)	-34%	80 353
Service charges		154 774	69 811	69 811	9 215	9 215	5 818	3 397	58%	69 811
Other revenue		589 701	5 913	5 913	(443 536)	(443 536)	493	(444 029)	-90112%	5 913
Transfers and Subsidies - Operational		161 779	581 763	581 763	235 869	235 869	48 480	187 389	387%	581 763
Transfers and Subsidies - Capital		208 558	236 841	236 841	20 000	20 000	19 737	263	1%	236 841
Interest		9 649	6 251	6 251	1 103	1 103	521	582	112%	6 251
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		1 660	(728 596)	(728 596)	186 017	186 017	(60 716)	(246 733)	406%	(728 596)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 225 297	252 337	252 337	13 117	13 117	21 028	7 911	38%	252 337
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		387	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(182 760)	(244 591)	(244 591)	(9 552)	(9 552)	(20 383)	(10 830)	53%	(244 591)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(182 374)	(244 591)	(244 591)	(9 552)	(9 552)	(20 383)	(10 830)	53%	(244 591)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(6 146)	(12 820)	(12 820)	(584)	(584)	(1 068)	(484)	45%	(12 820)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 146)	(12 820)	(12 820)	(584)	(584)	(1 068)	(484)	45%	(12 820)
NET INCREASE/ (DECREASE) IN CASH HELD		1 036 777	(5 074)	(5 074)	2 980	2 980	(423)			(5 074)
Cash/cash equivalents at beginning:		36 880	68 734	68 734	211 969	38 826	68 734			38 826
Cash/cash equivalents at month/year end:		1 073 657	63 660	63 660		41 806	68 311			33 752

NW375 Moses Kotane - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u> R thousands 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>			

NW375 Moses Kotane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,2%	13,3%	13,3%	0,0%	2,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8,1%	6,4%	6,4%	10,6%	6,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	118,9%	119,2%	119,2%	-35,4%	119,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		10,3%	32,8%	32,8%	75,6%	32,8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26,9%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28,6%	27,6%	27,6%	9,7%	27,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12,3%	10,6%	10,6%	1,8%	10,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14,3%	14,9%	14,9%	0,0%	3,1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NW375 Moses Kotane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	35 431	18 382	18 195	18 824	18 112	13 108	85 321	379 383	586 755	514 747	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	26 266	9 808	9 668	7 897	6 776	6 624	37 529	335 872	440 440	394 698	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	889	411	392	357	368	330	1 926	4 584	9 257	7 565	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 324	1 109	1 108	1 105	1 104	1 100	4 949	10 238	23 037	18 496	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-
Interest on Arrear Debtor Accounts	1810	15 849	3 994	3 909	3 831	3 699	3 672	20 466	171 615	227 034	203 282	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	167	102	107	216	99	180	476	29 526	30 873	30 496	-	-
Total By Income Source	2000	80 926	33 807	33 378	32 230	30 156	25 015	150 666	931 218	1 317 397	1 169 285	-	-
2022/23 - totals only		78930885	38003178	40025529	33622960	33475193	37216405	215565292	#####	1 855 690	1 698 730	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	16 299	6 980	6 897	6 623	6 396	6 246	36 943	255 973	342 357	312 181	-	-
Commercial	2300	24 747	11 640	11 271	9 947	9 395	4 423	32 515	244 367	348 305	300 647	-	-
Households	2400	39 720	15 086	15 104	15 445	14 268	14 167	80 739	425 380	619 908	549 999	-	-
Other	2500	160	101	106	214	97	179	470	5 498	6 826	6 459	-	-
Total By Customer Group	2600	80 926	33 807	33 378	32 230	30 156	25 015	150 666	931 218	1 317 397	1 169 285	-	-

NW375 Moses Kotane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		537 195	581 763	581 763	235 869	235 869	48 480	187 389	386,5%	581 763
Energy Efficiency and Demand Side Management Grant		350	4 000	4 000	-	-	333	(333)	-100,0%	4 000
Equitable Share		528 602	566 087	566 087	235 869	235 869	47 174	188 695	400,0%	566 087
Expanded Public Works Programme Integrated Grant		1 652	1 629	1 629	-	-	136	(136)	-100,0%	1 629
Local Government Financial Management Grant		1 950	1 950	1 950	-	-	163	(163)	-100,0%	1 950
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	4 642	8 097	8 097	-	-	675	(675)	-100,0%	8 097
Other transfers and grants [insert description]										
Provincial Government:		735	-	-	-	-	-	-		-
Capacity Building and Other Grants		735	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
National Library South Africa		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	537 931	581 763	581 763	235 869	235 869	48 480	187 389	386,5%	581 763
Capital Transfers and Grants										
National Government:		217 144	236 841	236 841	-	-	19 737	(19 737)	-100,0%	236 841
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		157 450	171 841	171 841	-	-	14 320	(14 320)	-100,0%	171 841
Water Services Infrastructure Grant		59 694	65 000	65 000	-	-	5 417	(5 417)	-100,0%	65 000
Provincial Government:		242	-	-	-	-	-	-		-
Infrastructure Grant		242	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-		-
National Small Business Council		-	-	-	-	-	-	-		-
Registration of Deeds Trade Account		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	217 386	236 841	236 841	-	-	19 737	(19 737)	-100,0%	236 841
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	755 317	818 604	818 604	235 869	235 869	68 217	167 652	245,8%	818 604

NW375 Moses Kotane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 163	581 763	581 763	7 896	7 896	48 480	(40 585)	-83,7%	581 763
Energy Efficiency and Demand Side Management Grant		573	4 000	4 000	-	-	333	(333)	-100,0%	4 000
Equitable Share		176	566 087	566 087	7 764	7 764	47 174	(39 410)	-83,5%	566 087
Expanded Public Works Programme Integrated Grant		1 634	1 629	1 629	-	-	136	(136)	-100,0%	1 629
Local Government Financial Management Grant		1 780	1 950	1 950	132	132	163	(31)	-18,9%	1 950
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	8 097	8 097	-	-	675	(675)	-100,0%	8 097
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
North West Provincial Arts and Culture Council		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		4 163	581 763	581 763	7 896	7 896	48 480	(40 585)	-83,7%	581 763
Capital expenditure of Transfers and Grants										
National Government:		103 755	236 841	236 841	9 552	9 552	19 737	(10 185)	-51,6%	236 841
Municipal Infrastructure Grant		52 662	171 841	171 841	9 084	9 084	14 320	(5 236)	-36,6%	171 841
Water Services Infrastructure Grant		51 094	65 000	65 000	468	468	5 417	(4 948)	-91,4%	65 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	-
National Small Business Council		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		103 755	236 841	236 841	9 552	9 552	19 737	(10 185)	-51,6%	236 841
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		107 918	818 604	818 604	17 448	17 448	68 217	(50 769)	-74,4%	818 604

NW375 Moses Kotane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

NW375 Moses Kotane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		21 687	23 211	23 211	1 679	1 679	1 934	(256)	-13%	23 211
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 017	3 174	3 174	245	245	264	(20)	-8%	3 174
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 170	1 211	1 211	101	101	101	(0)	0%	1 211
Sub Total - Councillors		25 874	27 597	27 597	2 024	2 024	2 300	(276)	-12%	27 597
% increase	4		6,7%	6,7%						6,7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 811	9 559	9 559	355	355	797	(442)	-55%	9 559
Pension and UIF Contributions		142	683	683	-	-	57	(57)	-100%	683
Medical Aid Contributions		36	114	114	-	-	9	(9)	-100%	114
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		98	367	367	-	-	31	(31)	-100%	367
Motor Vehicle Allowance		556	1 225	1 225	22	22	102	(80)	-78%	1 225
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	1	1	-	-	0	(0)	-100%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		93	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 736	11 949	11 949	377	377	996	(619)	-62%	11 949
% increase	4		152,3%	152,3%						152,3%
Other Municipal Staff										
Basic Salaries and Wages		181 546	202 326	202 326	17 127	17 127	16 860	266	2%	202 326
Pension and UIF Contributions		38 019	40 740	40 740	3 365	3 365	3 395	(30)	-1%	40 740
Medical Aid Contributions		15 387	16 572	16 572	1 320	1 320	1 381	(61)	-4%	16 572
Overtime		20 166	5 856	5 856	1 454	1 454	488	966	198%	5 856
Performance Bonus		12 502	14 192	14 192	1 980	1 980	1 183	797	67%	14 192
Motor Vehicle Allowance		886	669	669	80	80	56	24	44%	669
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		631	629	629	71	71	52	18	35%	629
Other benefits and allowances		2 869	3 558	3 558	340	340	296	43	15%	3 558
Payments in lieu of leave		604	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 171	382	382	185	185	32	153	481%	382
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		273 782	284 923	284 923	25 920	25 920	23 744	2 176	9%	284 923
% increase	4		4,1%	4,1%						4,1%
Total Parent Municipality		304 392	324 469	324 469	28 321	28 321	27 039	1 281	5%	324 469
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		304 392	324 469	324 469	28 321	28 321	27 039	1 281	5%	324 469
% increase	4		6,6%	6,6%						6,6%
TOTAL MANAGERS AND STAFF		278 518	296 872	296 872	26 297	26 297	24 740	1 557	6%	296 872

NW375 Moses Kotane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 450	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	8 942	80 353	84 290	88 252
Service charges - Electricity revenue													-			
Service charges - Water revenue		9 141	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	1 975	66 693	70 027	73 318
Service charges - Waste Water Management		32	151	151	151	151	151	151	151	151	151	151	270	1 811	1 900	1 989
Service charges - Waste Mangement		42	109	109	109	109	109	109	109	109	109	109	176	1 308	1 372	1 436
Rental of facilities and equipment		8	16	16	16	16	16	16	16	16	16	16	23	188	197	206
Interest earned - external investments		1 103	521	521	521	521	521	521	521	521	521	521	(61)	6 251	6 582	6 931
Interest earned - outstanding debtors													-			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		36	167	167	167	167	167	167	167	167	167	167	297	2 000	2 000	2 094
Licences and permits		113	167	167	167	167	167	167	167	167	167	167	220	2 000	2 090	2 184
Agency services													-			
Transfers and Subsidies - Operational		235 869	48 480	48 480	48 480	48 480	48 480	48 480	48 480	48 480	48 480	48 480	(138 908)	581 763	620 091	621 835
Other revenue		(443 693)	144	144	144	144	144	144	144	144	144	144	443 981	1 725	1 870	32 529
Cash Receipts by Source		(194 011)	61 471	61 471	61 471	61 471	61 471	61 471	61 471	61 471	61 471	61 471	316 953	737 653	783 640	823 637
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		20 000	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 737	19 473	236 841	269 958	282 412
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(174 011)	81 208	81 208	81 208	81 208	81 208	81 208	81 208	81 208	81 208	81 208	336 427	974 494	1 053 598	1 106 049
Cash Payments by Type																
Employee related costs		(17)	24 739	24 739	24 739	24 739	24 739	24 739	24 739	24 739	24 739	24 739	49 496	296 872	309 546	322 613
Remuneration of councillors		(24)	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	4 624	27 597	28 949	30 309
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		3 669	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	498	25 000	26 225	27 458
Acquisitions - water & other inventory		22 966	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	(1 299)	130 000	136 370	142 779
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		(212 610)	20 761	20 761	20 761	20 761	20 761	20 761	20 761	20 761	20 761	20 761	254 131	249 127	263 439	270 605
Cash Payments by Type		(186 017)	60 716	60 716	60 716	60 716	60 716	60 716	60 716	60 716	60 716	60 716	307 449	728 596	764 529	793 764
Other Cash Flows/Payments by Type																
Capital assets		9 552	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	31 213	244 591	269 958	282 412
Repayment of borrowing		584	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 552	12 820	13 027	13 510
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(175 880)	82 167	82 167	82 167	82 167	82 167	82 167	82 167	82 167	82 167	82 167	340 214	986 006	1 047 514	1 089 686
NET INCREASE/(DECREASE) IN CASH HELD		1 869	(959)	(959)	(959)	(959)	(959)	(959)	(959)	(959)	(959)	(959)	(3 788)	(11 513)	6 084	16 363
Cash/cash equivalents at the month/year beginning:		38 826	40 695	39 735	38 776	37 816	36 857	35 898	34 938	33 979	33 019	32 060	31 101	38 826	27 313	33 397
Cash/cash equivalents at the month/year end:		40 695	39 735	38 776	37 816	36 857	35 898	34 938	33 979	33 019	32 060	31 101	27 313	27 313	33 397	49 761

NW375 Moses Kotane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

NW375 Moses Kotane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	5 977	20 383	20 383	9 552	9 552	20 383	10 830	53,1%	4%
August	4 768	20 383	20 383	-	-	40 765	40 765	100,0%	0%
September	13 266	20 383	20 383	-	-	61 148	61 148	100,0%	0%
October	4 596	20 383	20 383	-	-	81 530	81 530	100,0%	0%
November	23 413	20 383	20 383	-	-	101 913	101 913	100,0%	0%
December	22 574	20 383	20 383	-	-	122 295	122 295	100,0%	0%
January	10 035	20 383	20 383	-	-	142 678	142 678	100,0%	0%
February	18 590	20 383	20 383	-	-	163 061	163 061	100,0%	0%
March	24 580	20 383	20 383	-	-	183 443	183 443	100,0%	0%
April	12 525	20 383	20 383	-	-	203 826	203 826	100,0%	-
May	25 837	20 383	20 383	-	-	224 208	224 208	100,0%	-
June	(60 057)	20 382	20 382	-	-	244 591	244 591	100,0%	-
Total Capital expenditure	106 104	244 591	244 591	9 552					

Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	3 500	3 500	-	-	292	292	100,0%	3 500
Furniture and Office Equipment		-	3 500	3 500	-	-	292	292	100,0%	3 500
Machinery and Equipment		-	750	750	-	-	63	63	100,0%	750
Machinery and Equipment		-	750	750	-	-	63	63	100,0%	750
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	98 150	175 710	175 710	5 212	5 212	14 643	9 430	64,4%	175 710

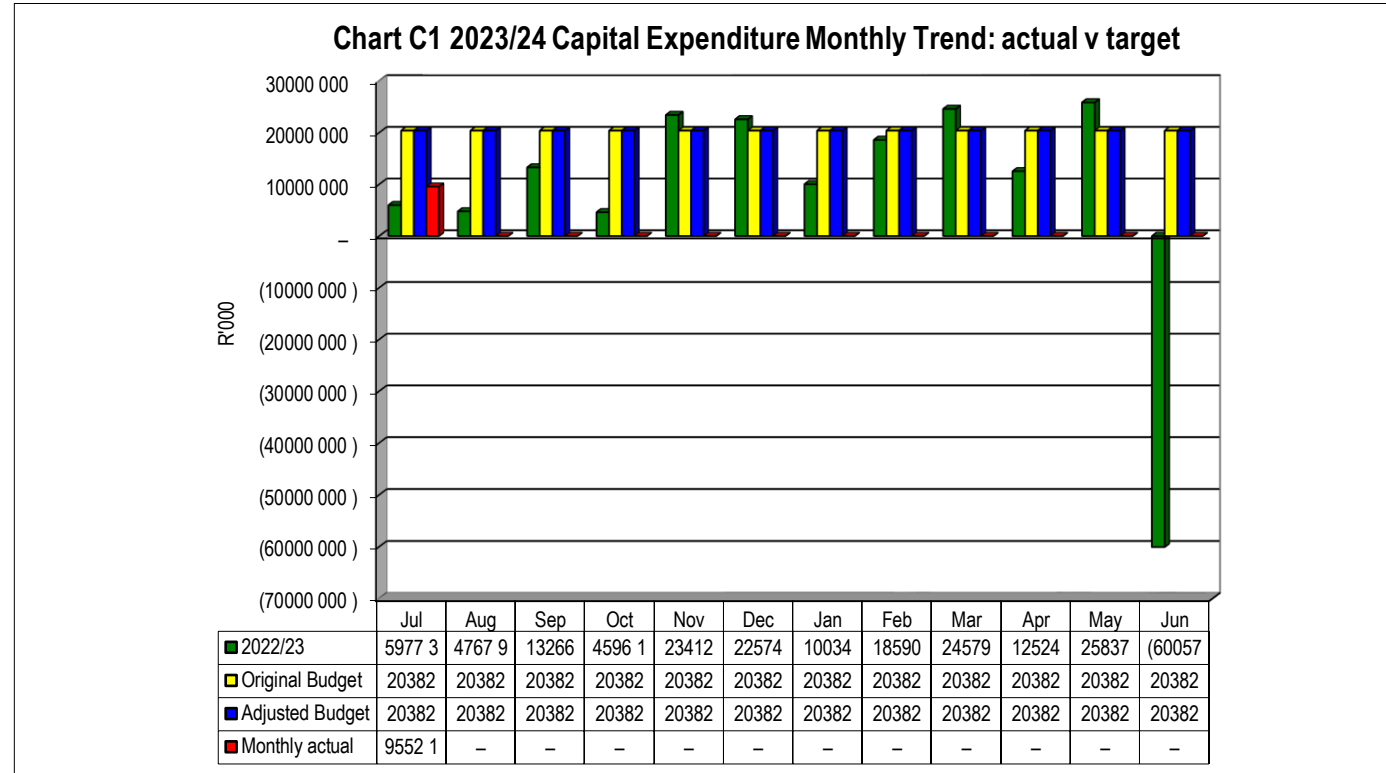
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	2 000	2 000	591	591	167	(424)	-254,4%	2 000	
Servitudes										
Licences and Rights	-	2 000	2 000	591	591	167	(424)	-254,4%	2 000	
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>	-	2 000	2 000	591	591	167	(424)	-254,4%	2 000	
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	17	50	50	-	-	4	4	100,0%	50	
Computer Equipment	17	50	50	-	-	4	4	100,0%	50	
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Transport Assets	19 582	27 250	27 250	797	797	2 271	1 474	64,9%	27 250	
Transport Assets	19 582	27 250	27 250	797	797	2 271	1 474	64,9%	27 250	
Land	-	-	-	-	-	-	-		-	
Land	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Living resources	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	60 094	57 155	57 155	2 485	2 485	4 763	2 278	47,8%	57 155

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		4 239	5 178	5 178	-	-	432	432	100,0%	5 178
Furniture and Office Equipment		4 239	5 178	5 178	-	-	432	432	100,0%	5 178
Machinery and Equipment		323	391	391	-	-	33	33	100,0%	391
Machinery and Equipment		323	391	391	-	-	33	33	100,0%	391
Transport Assets		2 982	2 725	2 725	-	-	227	227	100,0%	2 725
Transport Assets		2 982	2 725	2 725	-	-	227	227	100,0%	2 725
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	135 260	155 041	155 041	-	-	12 920	12 920	100,0%	155 041

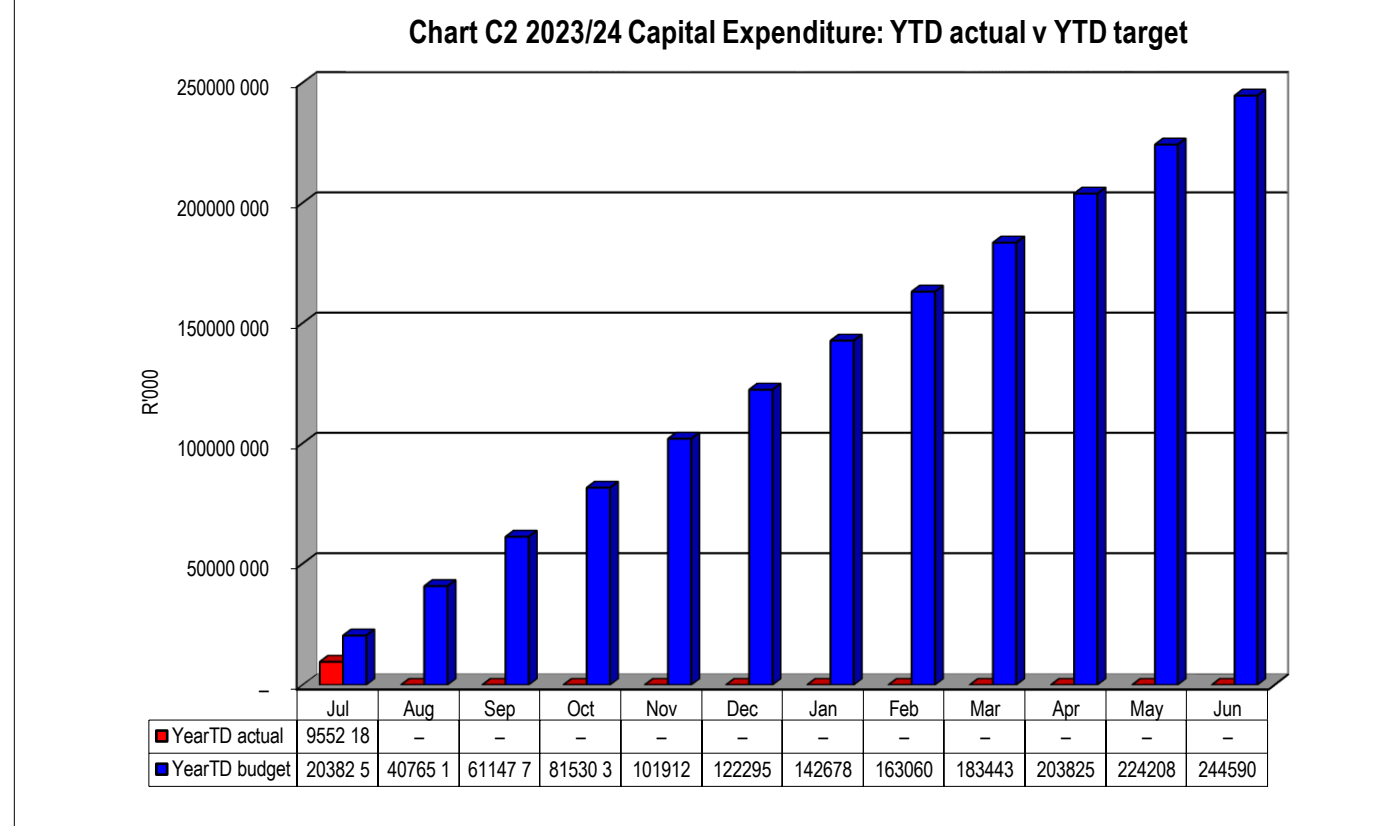
NW375 Moses Kotane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		2 790	46 088	46 088	4 340	4 340	3 841	(499)	-13,0%	46 088
Roads Infrastructure		2 790	46 088	46 088	4 340	4 340	3 841	(499)	-13,0%	46 088
Roads		2 790	46 088	46 088	4 340	4 340	3 841	(499)	-13,0%	46 088
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		

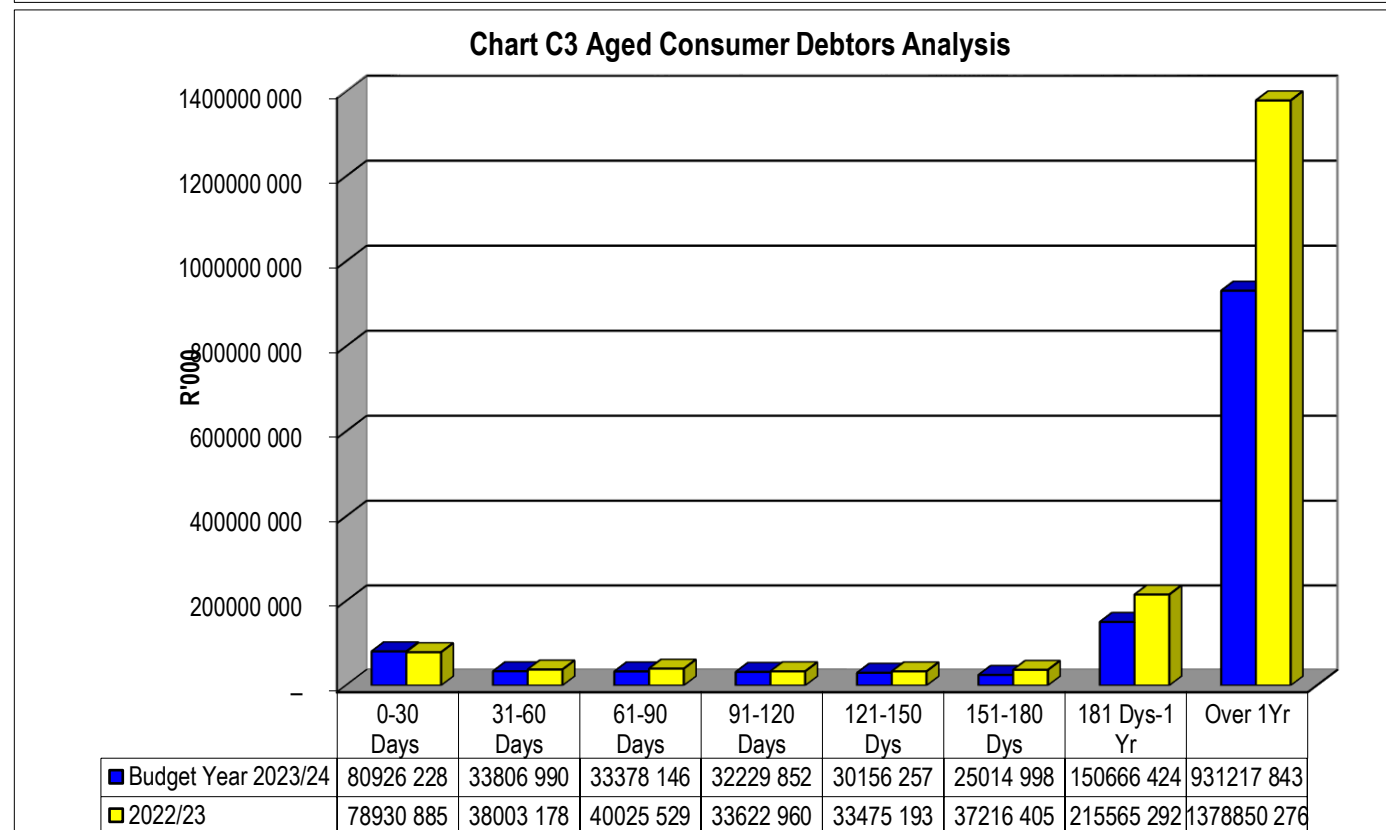
Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	5 977	20 383	20 383	9 552
Aug	4 768	20 383	20 383	-
Sep	13 266	20 383	20 383	-
Oct	4 596	20 383	20 383	-
Nov	23 413	20 383	20 383	-
Dec	22 574	20 383	20 383	-
Jan	10 035	20 383	20 383	-
Feb	18 590	20 383	20 383	-
Mar	24 580	20 383	20 383	-
Apr	12 525	20 383	20 383	-
May	25 837	20 383	20 383	-
Jun	(60 057)	20 382	20 382	-



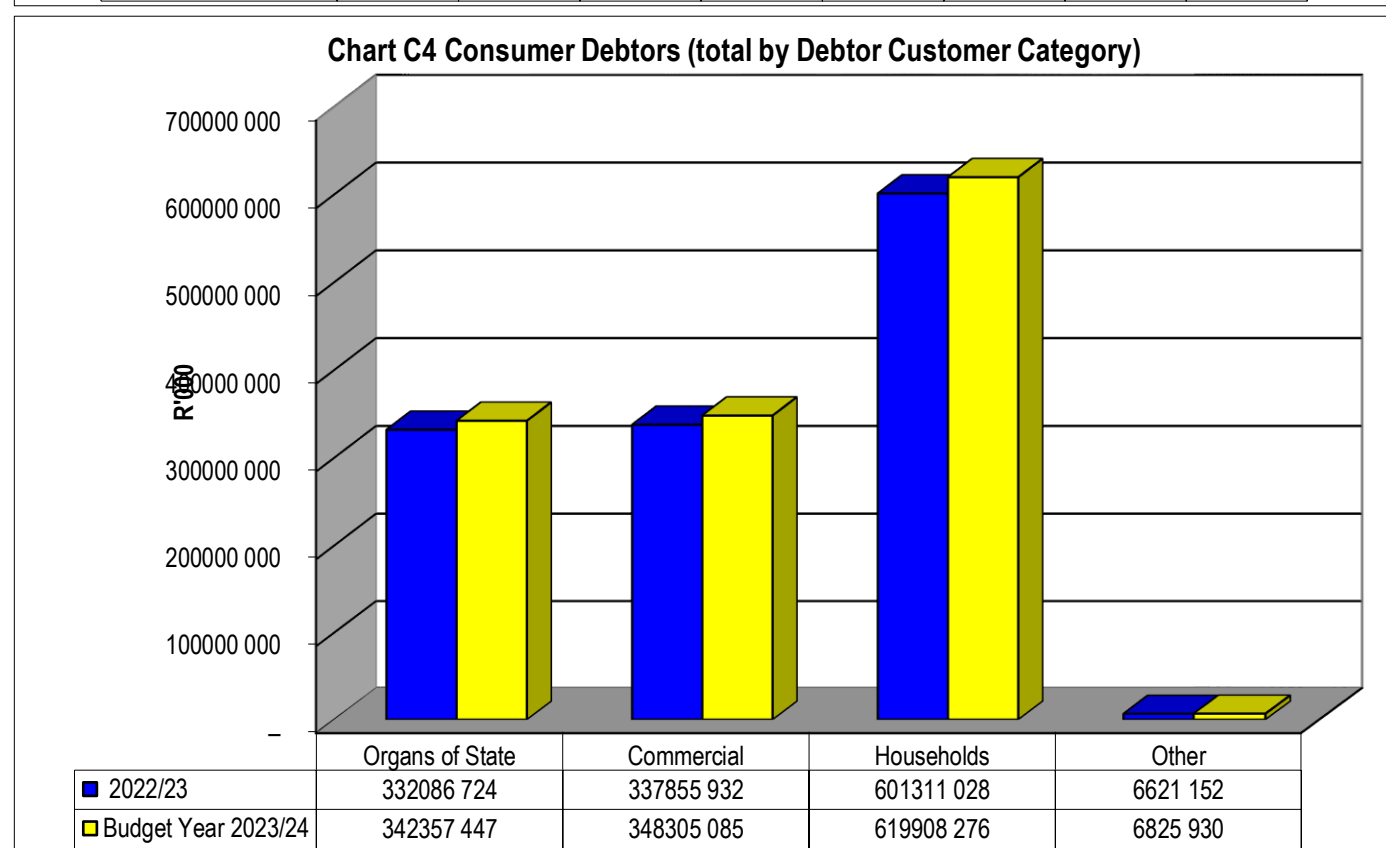
Month	YearTD actual	YearTD budget
Jul	9 552	20 383
Aug	-	40 765
Sep	-	61 148
Oct	-	81 530
Nov	-	101 913
Dec	-	122 295
Jan	-	142 678
Feb	-	163 061
Mar	-	183 443
Apr	-	203 826
May	-	224 208
Jun	-	244 591



	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	80 926	33 807	33 378	32 230	30 156	25 015	150 666	931 218
2022/23	78 931	38 003	40 026	33 623	33 475	37 216	215 565	1 378 850



	2022/23	Budget Year 2023/24
Organs of State	332 087	342 357
Commercial	337 856	348 305
Households	601 311	619 908
Other	6 621	6 826



	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	-	1 210	-	-
Budget Year 2023/24	-	-	-	-	-	-	3 944	-	-

