



Municipal In-year reports & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



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](#)

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

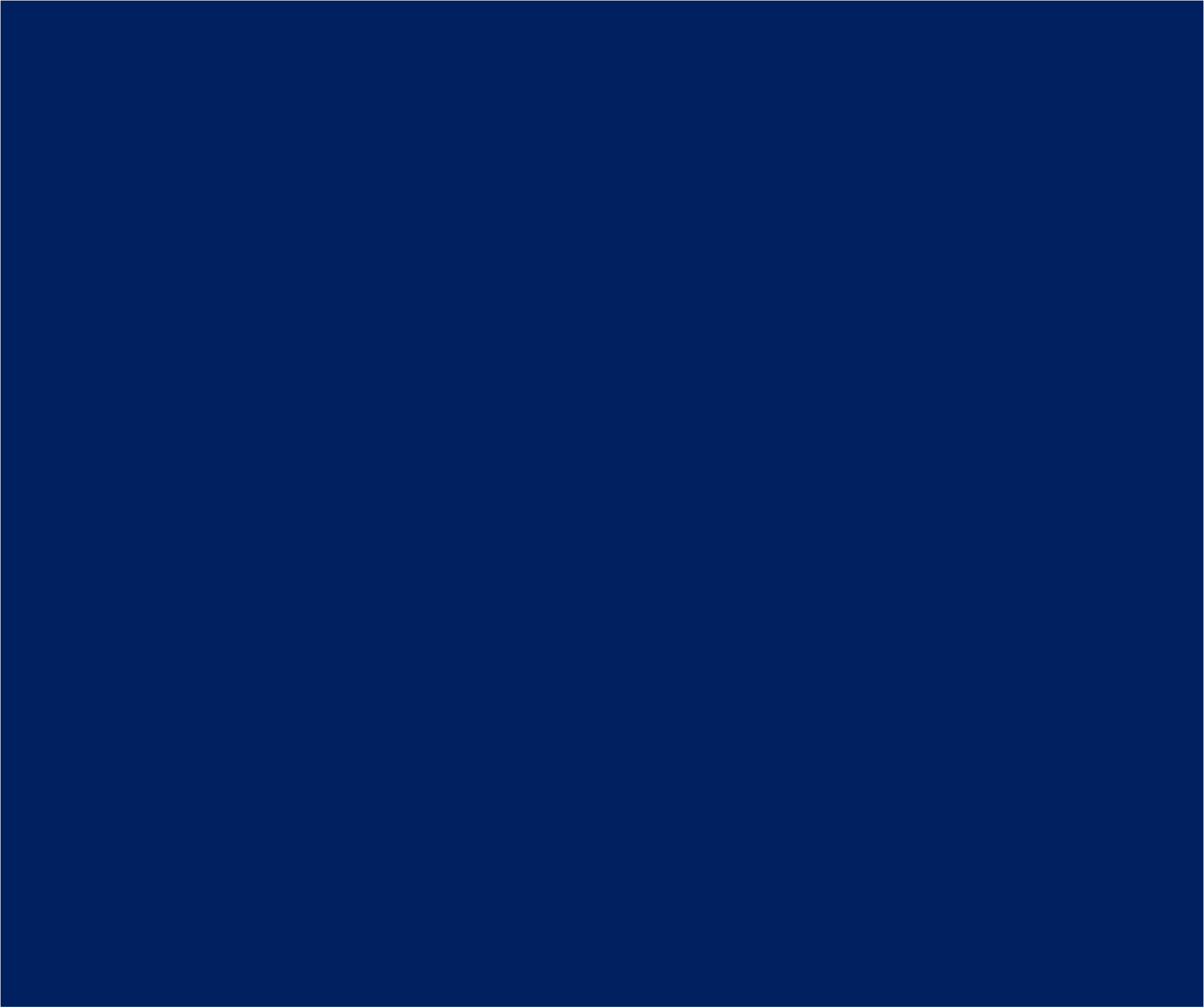
[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

NW375 Moses Kotane - Table C1 Monthly Budget Statement Summary - M03 September

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	124 807	154 525	154 525	12 544	36 715	38 631	(1 916)	-5%	154 525
Service charges	194 662	240 833	240 833	16 336	46 742	60 208	(13 467)	-22%	240 833
Investment revenue	9 745	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	9 745	6 251	6 251	1 053	4 133	1 563	2 570	164%	6 251
Other own revenue	636 045	675 875	675 875	11 569	261 784	168 969	92 815	55%	-
Total Revenue (excluding capital transfers and contributions)	975 004	1 077 484	1 077 484	41 501	349 373	269 371	80 002	30%	1 077 484
Employee costs	283 415	296 872	296 872	25 040	75 619	74 219	1 400		296 872
Remuneration of Councillors	25 874	27 597	27 597	1 652	5 322	6 899	(1 577)		27 597
Depreciation and amortisation	132 550	155 041	155 041	-	-	38 760	(38 760)		155 041
Interest	5 619	5 600	5 600	15	25	1 400	(1 375)		5 600
Inventory consumed and bulk purchases	177 046	175 155	175 155	4 904	12 868	43 789	(30 921)		175 155
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	424 113	552 093	552 093	16 020	852 974	138 023	714 951	518%	552 093
Total Expenditure	1 048 617	1 212 358	1 212 358	47 632	946 808	303 090	643 718	212%	1 212 358
Surplus/(Deficit)	(73 613)	(134 874)	(134 874)	(6 131)	(597 434)	(33 719)	(563 715)	1672%	(134 874)
Transfers and subsidies - capital (monetary)	217 386	236 841	236 841	39 017	39 017	-	39 017	#DIV/0!	236 841
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	143 773	101 967	101 967	32 887	(558 417)	(33 719)	(524 698)	1556%	101 967
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	143 773	101 967	101 967	32 887	(558 417)	(33 719)	(524 698)	1556%	101 967
Capital expenditure & funds sources									
Capital expenditure	8 803	244 591	244 591	17 796	36 273	61 148	(24 874)	-41%	244 591
Capital transfers recognised	8 697	236 841	236 841	17 796	36 220	59 210	(22 990)	-39%	236 841
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	106	7 750	7 750	-	53	1 938	(1 884)	-97%	7 750
Total sources of capital funds	8 803	244 591	244 591	17 796	36 273	61 148	(24 874)	-41%	244 591
Financial position									
Total current assets	446 473	229 074	229 074		(252 045)				229 074
Total non current assets	3 152 582	3 619 431	3 619 431		3 188 856				3 619 431
Total current liabilities	378 290	192 126	192 126		274 474				192 126
Total non current liabilities	70 749	72 328	72 328		70 749				72 328
Community wealth/Equity	3 266 622	3 482 085	3 482 085		2 591 588				3 482 085
Cash flows									
Net cash from (used) operating	1 229 633	252 337	252 337	284 717	303 068	63 084	(239 983)	-380%	252 337
Net cash from (used) investing	(8 817)	(244 591)	(244 591)	(17 796)	(36 273)	(61 148)	(24 874)	41%	(244 591)
Net cash from (used) financing	(5 813)	(12 820)	(12 820)	(224)	(809)	(3 205)	(2 396)	75%	(12 820)
Cash/cash equivalents at the month/year end	1 251 883	63 660	63 660	-	304 841	67 465	(237 375)	-352%	33 781
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	77 651	36 146	43 503	33 688	31 683	31 099	159 412	900 290	1 313 472
Creditors Age Analysis									
Total Creditors	2 925	581	-	173	-	-	-	-	3 680

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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>		535 972	567 889	567 889	18 536	295 787	141 972	153 815	108%	567 889
Executive and council		21 455	22 852	22 852	(2 327)	(2 327)	5 713	(8 040)	-141%	22 852
Finance and administration		514 517	545 038	545 038	20 863	298 114	136 259	161 855	119%	545 038
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		23 827	4 000	4 000	72	273	1 000	(727)	-73%	4 000
Community and social services		1 612	-	-	8	19	-	19	#DIV/0!	-
Sport and recreation		20 851	-	-	-	-	-	-	-	-
Public safety		1 365	4 000	4 000	64	254	1 000	(746)	-75%	4 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		51 230	68 923	68 923	10 710	10 725	17 231	(6 506)	-38%	68 923
Planning and development		4 778	8 097	8 097	1 567	1 581	2 024	(443)	-22%	8 097
Road transport		46 452	60 826	60 826	9 144	9 144	15 207	(6 063)	-40%	60 826
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		581 362	673 513	673 513	51 200	81 606	168 378	(86 772)	-52%	673 513
Energy sources		16 357	8 000	8 000	2 514	2 514	2 000	514	26%	8 000
Water management		424 392	428 759	428 759	47 198	74 665	107 190	(32 525)	-30%	428 759
Waste water management		47 406	130 953	130 953	423	1 234	32 738	(31 504)	-96%	130 953
Waste management		93 207	105 800	105 800	1 066	3 194	26 450	(23 256)	-88%	105 800
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 192 390	1 314 325	1 314 325	80 519	388 391	328 581	59 810	18%	1 314 325
Expenditure - Functional										
<i>Governance and administration</i>		290 703	375 428	375 428	22 226	131 606	93 857	37 748	40%	375 428
Executive and council		84 311	101 393	101 393	5 496	20 854	25 348	(4 494)	-18%	101 393
Finance and administration		201 489	269 233	269 233	16 307	109 389	67 309	42 080	63%	269 233
Internal audit		4 903	4 802	4 802	423	1 363	1 201	162	14%	4 802
<i>Community and public safety</i>		125 021	121 102	121 102	5 071	19 504	30 276	(10 771)	-36%	121 102
Community and social services		26 539	33 814	33 814	1 038	3 502	8 454	(4 952)	-59%	33 814
Sport and recreation		60 726	51 959	51 959	2 891	8 974	12 990	(4 016)	-31%	51 959
Public safety		37 756	35 329	35 329	1 142	7 028	8 832	(1 804)	-20%	35 329
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		77 589	89 084	89 084	2 901	8 062	22 271	(14 209)	-64%	89 084
Planning and development		21 391	29 621	29 621	2 169	5 851	7 405	(1 554)	-21%	29 621
Road transport		56 199	59 463	59 463	732	2 211	14 866	(12 655)	-85%	59 463
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		552 530	623 594	623 594	17 170	786 831	155 899	630 933	405%	623 594
Energy sources		43 171	38 507	38 507	1 294	11 179	9 627	1 552	16%	38 507
Water management		406 139	492 993	492 993	10 603	642 236	123 248	518 987	421%	492 993
Waste water management		55 704	29 949	29 949	1 545	16 937	7 487	9 450	126%	29 949
Waste management		47 516	62 144	62 144	3 728	116 480	15 536	100 943	650%	62 144
<i>Other</i>		2 772	3 150	3 150	264	805	787	17	2%	3 150
Total Expenditure - Functional	3	1 048 617	1 212 358	1 212 358	47 632	946 808	303 090	643 718	212%	1 212 358
Surplus/ (Deficit) for the year		143 773	101 967	101 967	32 887	(558 417)	25 491	(583 908)	-2291%	101 967

Supply Chain Management	7 859	7 691	7 691	569	1 667	1 923	(256)	(0)	7 691
Valuation Service							-		
Internal audit	4 903	4 802	4 802	423	1 363	1 201	162	0	4 802
Governance Function	4 903	4 802	4 802	423	1 363	1 201	162	0	4 802
Community and public safety	125 021	121 102	121 102	5 071	19 504	30 276	(10 771)	(0)	121 102
Community and social services	26 539	33 814	33 814	1 038	3 502	8 454	(4 952)	(0)	33 814
Aged Care							-		
Agricultural	2 848	3 125	3 125	251	915	781	134	0	3 125
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	99	396	396	17	49	99	(50)	(0)	396
Child Care Facilities							-		
Community Halls and Facilities	17 767	21 024	21 024	348	1 097	5 256	(4 159)	(0)	21 024
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	95	2 965	2 965	-	-	741	(741)	(0)	2 965
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	1 520	1 321	1 321	94	281	330	(49)	(0)	1 321
Literacy Programmes							-		
Media Services	2 266	2 119	2 119	168	550	530	20	0	2 119
Museums and Art Galleries	1 945	2 865	2 865	160	609	716	(107)	(0)	2 865
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	60 726	51 959	51 959	2 891	8 974	12 990	(4 016)	(0)	51 959
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities	60 726	51 959	51 959	2 891	8 974	12 990	(4 016)	(0)	51 959
Sports Grounds and Stadiums							-		
Public safety	37 756	35 329	35 329	1 142	7 028	8 832	(1 804)	(0)	35 329
Civil Defence	25 955	25 865	25 865	33	4 391	6 466	(2 075)	(0)	25 865
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	11 802	9 464	9 464	1 110	2 637	2 366	271	0	9 464
Pounds							-		
Housing	-	-	-	-	-	-	-		-
Housing							-		
Informal Settlements							-		
Health	-	-	-	-	-	-	-		-
Ambulance							-		
Health Services							-		
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	77 589	89 084	89 084	2 901	8 062	22 271	(14 209)	(0)	89 084
Planning and development	21 391	29 621	29 621	2 169	5 851	7 405	(1 554)	(0)	29 621
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	6 332	7 082	7 082	411	1 090	1 771	(680)	(0)	7 082
Central City Improvement District							-		
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	8 720	9 422	9 422	852	2 567	2 356	211	0	9 422
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	2 089	5 019	5 019	285	657	1 255	(598)	(0)	5 019
Project Management Unit	4 250	8 097	8 097	622	1 537	2 024	(487)	(0)	8 097
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	56 199	59 463	59 463	732	2 211	14 866	(12 655)	(0)	59 463
Public Transport							-		
Road and Traffic Regulation							-		
Roads	56 199	59 463	59 463	732	2 211	14 866	(12 655)	(0)	59 463
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		

NW375 Moses Kotane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	(2 327)	(2 327)	5 713	(8 040)	-140,7%	22 852
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		514 088	544 438	544 438	20 863	297 994	136 109	161 884	118,9%	544 438
Vote 04 - Corporate Services		429	600	600	-	121	150	(29)	-19,4%	600
Vote 05 - Community Services		117 034	109 800	109 800	1 138	3 466	27 450	(23 984)	-87,4%	109 800
Vote 06 - Planning & Development		136	-	-	29	44	-	44	#DIV/0!	-
Vote 07 - Infrastructure & Technical Services		539 249	636 636	636 636	60 815	89 094	159 159	(70 065)	-44,0%	636 636
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 192 390	1 314 325	1 314 325	80 519	388 391	328 581	59 810	18,2%	1 314 325
Expenditure by Vote	1									
Vote 01 - Municipal Council		71 931	87 446	87 446	4 691	19 035	21 862	(2 827)	-12,9%	87 446
Vote 02 - Office Of The Accounting Officer		22 319	23 610	23 610	1 706	4 526	5 903	(1 376)	-23,3%	23 610
Vote 03 - Budget And Treasury Office		96 867	158 731	158 731	6 749	83 476	39 683	43 793	110,4%	158 731
Vote 04 - Corporate Services		80 922	86 645	86 645	7 281	18 629	21 661	(3 032)	-14,0%	86 645
Vote 05 - Community Services		187 335	195 701	195 701	10 301	140 684	48 925	91 758	187,5%	195 701
Vote 06 - Planning & Development		20 725	26 906	26 906	1 838	5 580	6 727	(1 147)	-17,0%	26 906
Vote 07 - Infrastructure & Technical Services		568 518	633 320	633 320	15 066	674 879	158 330	516 549	326,2%	633 320
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 048 617	1 212 358	1 212 358	47 632	946 808	303 090	643 718	212,4%	1 212 358
Surplus/ (Deficit) for the year	2	143 773	101 967	101 967	32 887	(558 417)	25 491	(583 908)	-2290,6%	101 967

Total Expenditure by Vote	2	1 048 617	1 212 358	1 212 358	47 632	946 808	303 090	643 718	0	1 212 358
Surplus/ (Deficit) for the year	2	143 773	101 967	101 967	32 887	(558 417)	25 491	(583 908)	(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) - M03 September

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		-	-	-	(2 477)	(2 477)	(0)	(2 477)	82581030%	-
Service charges - Water		178 981	222 520	222 520	17 324	44 791	55 630	(10 839)	-19%	222 520
Service charges - Waste Water Management		3 864	6 036	6 036	423	1 234	1 509	(275)	-18%	6 036
Service charges - Waste management		11 817	12 277	12 277	1 066	3 194	3 069	125	4%	12 277
Sale of Goods and Rendering of Services		761	520	520	96	168	130	38	29%	520
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		71 462	60 636	60 636	3 875	11 378	15 159	(3 781)	-25%	60 636
Interest from Current and Non Current Assets		9 745	6 251	6 251	1 053	4 133	1 563	-	-	6 251
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		152	188	188	18	26	47	(21)	-45%	188
Licence and permits		336	2 000	2 000	64	254	500	(246)	-49%	2 000
Operational Revenue		1 014	1 205	1 205	51	526	301	224	74%	1 205
Non-Exchange Revenue										
Property rates		124 807	154 525	154 525	12 544	36 715	38 631	(1 916)	-5%	154 525
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 028	2 000	2 000	-	-	500	(500)	-	2 000
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		537 931	581 763	581 763	4 469	240 338	145 441	94 898	-	581 763
Interest		32 268	27 562	27 562	2 994	9 094	6 891	2 203	-	27 562
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		838	-	-	-	-	-	-	-	-
Other Gains		0	-	-	-	-	-	-	-	-
Discontinued Operations										
		975 004	1 077 484	1 077 484	41 501	349 373	269 371	80 002	30%	1 077 484
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		283 415	296 872	296 872	25 040	75 619	74 219	1 400	2%	296 872
Remuneration of councillors		25 874	27 597	27 597	1 652	5 322	6 899	(1 577)	-23%	27 597
Bulk purchases - electricity		33 007	25 000	25 000	830	7 592	6 250	1 342	-	25 000
Inventory consumed		144 039	150 155	150 155	4 074	5 276	37 539	(32 263)	-	150 155
Debt impairment		-	328 721	328 721	-	-	82 180	(82 180)	-100%	328 721
Depreciation and amortisation		132 550	155 041	155 041	-	-	38 760	(38 760)	-100%	155 041
Interest		5 619	5 600	5 600	15	25	1 400	(1 375)	-98%	5 600
Contracted services		136 096	140 090	140 090	10 684	27 112	35 023	(7 910)	-23%	140 090
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		152 361	-	-	-	805 298	-	805 298	-	-
Operational costs		116 715	83 281	83 281	5 336	20 564	20 820	(257)	-1%	83 281
Losses on Disposal of Assets		18 942	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		1 048 617	1 212 358	1 212 358	47 632	946 808	303 090	643 718	212%	1 212 358
Surplus/(Deficit)		(73 613)	(134 874)	(134 874)	(6 131)	(597 434)	(33 719)	(563 715)	0	(134 874)
Transfers and subsidies - capital (monetary allocations)										
		217 386	236 841	236 841	39 017	39 017	-	39 017	#DIV/0!	236 841
Transfers and subsidies - capital (in-kind)										
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		143 773	101 967	101 967	32 887	(558 417)	(33 719)			101 967
Income Tax										
Surplus/(Deficit) after income tax		143 773	101 967	101 967	32 887	(558 417)	(33 719)			101 967
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		143 773	101 967	101 967	32 887	(558 417)	(33 719)			101 967
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		143 773	101 967	101 967	32 887	(558 417)	(33 719)			101 967

NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	3 000	3 000	-	-	750	(750)	-100%	3 000
Vote 04 - Corporate Services		106	3 000	3 000	-	53	750	(697)	-93%	3 000
Vote 05 - Community Services		1 957	8 011	8 011	-	-	2 003	(2 003)	-100%	8 011
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		6 740	230 580	230 580	17 796	36 220	57 645	(21 425)	-37%	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	8 803	244 591	244 591	17 796	36 273	61 148	(24 874)	-41%	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		8 803	244 591	244 591	17 796	36 273	61 148	(24 874)	-41%	244 591
Capital Expenditure - Functional Classification										
Governance and administration		106	6 000	6 000	-	53	1 500	(1 447)	-96%	6 000
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		106	6 000	6 000	-	53	1 500	(1 447)	-96%	6 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 816	1 750	1 750	-	-	438	(438)	-100%	1 750
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 816	750	750	-	-	188	(188)	-100%	750
Public safety		-	1 000	1 000	-	-	250	(250)	-100%	1 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 790	60 826	60 826	1 967	8 434	15 207	(6 773)	-45%	60 826
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 790	60 826	60 826	1 967	8 434	15 207	(6 773)	-45%	60 826
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 092	176 015	176 015	15 829	27 786	44 004	(16 218)	-37%	176 015
Energy sources		-	4 000	4 000	-	-	1 000	(1 000)	-100%	4 000
Water management		3 950	155 754	155 754	15 829	27 786	38 939	(11 152)	-29%	155 754
Waste water management		-	10 000	10 000	-	-	2 500	(2 500)	-100%	10 000
Waste management		(859)	6 261	6 261	-	-	1 565	(1 565)	-100%	6 261
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	8 803	244 591	244 591	17 796	36 273	61 148	(24 874)	-41%	244 591
Funded by:										
National Government		8 697	236 841	236 841	17 796	36 220	59 210	(22 990)	-39%	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		8 697	236 841	236 841	17 796	36 220	59 210	(22 990)	-39%	236 841
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		106	7 750	7 750	-	53	1 938	(1 884)	-97%	7 750
Total Capital Funding		8 803	244 591	244 591	17 796	36 273	61 148	(24 874)	-41%	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	8 803	244 591	244 591	17 796	36 273	61 148	(24 874)	(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 - M03 September

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		38 855	63 040	63 040	126 477	63 040
Trade and other receivables from exchange transactions		66 655	66 260	66 260	(682 844)	66 260
Receivables from non-exchange transactions		171 440	66 260	66 260	138 252	66 260
Current portion of non-current receivables						
Inventory		16 493	14 665	14 665	14 434	14 665
VAT		129 815	12 635	12 635	128 409	12 635
Other current assets		23 214	6 214	6 214	23 226	6 214
Total current assets		446 473	229 074	229 074	(252 045)	229 074
Non current assets						
Investments		-	-	-	-	-
Investment property		150 664	151 438	151 438	150 664	151 438
Property, plant and equipment		2 988 511	3 452 125	3 452 125	3 024 731	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	13 447	15 854
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		3 152 582	3 619 431	3 619 431	3 188 856	3 619 431
TOTAL ASSETS		3 599 055	3 848 505	3 848 505	2 936 811	3 848 505
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		8 840	12 820	12 820	8 030	12 820
Consumer deposits		1 823	-	-	1 825	-
Trade and other payables from exchange transactions		210 314	177 266	177 266	186 026	177 266
Trade and other payables from non-exchange transactions		8 156	-	-	(10 830)	-
Provision		49 159	2 040	2 040	47 291	2 040
VAT		99 997	-	-	42 132	-
Other current liabilities		-	-	-	-	-
Total current liabilities		378 290	192 126	192 126	274 474	192 126
Non current liabilities						
Financial liabilities		34 753	33 895	33 895	34 753	33 895
Provision		35 996	38 433	38 433	35 996	38 433
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		70 749	72 328	72 328	70 749	72 328
TOTAL LIABILITIES		449 039	264 454	264 454	345 223	264 454
NET ASSETS	2	3 150 016	3 584 052	3 584 052	2 591 588	3 584 052
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 266 622	3 482 085	3 482 085	2 591 588	3 482 085
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 266 622	3 482 085	3 482 085	2 591 588	3 482 085

NW375 Moses Kotane - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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		100 014	80 353	80 353	4 701	10 673	20 088	(9 416)	-47%	80 353
Service charges		154 773	69 811	69 811	5 976	18 643	17 453	1 190	7%	69 811
Other revenue		589 255	5 913	5 913	303 025	(70 138)	1 478	(71 616)	-4845%	5 913
Transfers and Subsidies - Operational		161 779	581 763	581 763	2 200	240 426	145 441	94 985	65%	581 763
Transfers and Subsidies - Capital		208 558	236 841	236 841	-	20 000	59 210	(39 210)	-66%	236 841
Interest		9 679	6 251	6 251	1 053	4 133	1 563	2 570	164%	6 251
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		5 575	(728 596)	(728 596)	(32 238)	79 331	(182 149)	(261 480)	144%	(728 596)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 229 633	252 337	252 337	284 717	303 068	63 084	(239 983)	-380%	252 337
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(13)	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(8 803)	(244 591)	(244 591)	(17 796)	(36 273)	(61 148)	(24 874)	41%	(244 591)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 817)	(244 591)	(244 591)	(17 796)	(36 273)	(61 148)	(24 874)	41%	(244 591)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	1	1	-	1	#DIV/0!	-
Payments										
Repayment of borrowing		(5 813)	(12 820)	(12 820)	(226)	(810)	(3 205)	(2 395)	75%	(12 820)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 813)	(12 820)	(12 820)	(224)	(809)	(3 205)	(2 396)	75%	(12 820)
NET INCREASE/ (DECREASE) IN CASH HELD		1 215 003	(5 074)	(5 074)	266 697	265 985	(1 268)			(5 074)
Cash/cash equivalents at beginning:		36 880	68 734	68 734	(48 931)	38 855	68 734			38 855
Cash/cash equivalents at month/year end:		1 251 883	63 660	63 660		304 841	67 465			33 781

NW375 Moses Kotane - Supporting Table SC1 Material variance explanations - M03 September

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>			

NW375 Moses Kotane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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		0,0%	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		8,0%	6,4%	6,4%	8,4%	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	118,0%	119,2%	119,2%	-91,8%	119,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		10,3%	32,8%	32,8%	46,1%	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		26,8%	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		29,1%	27,6%	27,6%	21,6%	27,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10,4%	10,6%	10,6%	7,7%	10,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14,2%	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 - M03 September

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	37 865	16 914	17 858	18 282	18 136	18 767	89 935	394 817	612 575	539 938	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	22 309	10 624	15 062	9 799	8 077	6 833	39 619	300 359	412 682	364 687	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	923	449	433	409	391	354	1 991	4 999	9 950	8 144	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 414	1 202	1 112	1 107	1 105	1 103	6 063	11 064	25 169	20 442	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-
Interest on Arrear Debtor Accounts	1810	13 546	6 874	8 956	3 989	3 868	3 826	21 188	159 926	222 174	192 798	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	593	83	83	102	106	216	615	29 124	30 922	30 163	-	-
Total By Income Source	2000	77 651	36 146	43 503	33 688	31 683	31 099	159 412	900 290	1 313 472	1 156 172	-	-
2022/23 - totals only		89606334	37945798	38899346	34908801	33715050	29910589	189663980	#####	1 894 593	1 728 142	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	15 979	8 105	8 247	7 090	7 017	6 727	38 111	208 202	299 479	267 148	-	-
Commercial	2300	26 442	12 239	11 361	11 472	9 525	8 775	35 239	240 400	355 453	305 410	-	-
Households	2400	35 040	15 720	23 817	15 025	15 036	15 382	85 454	446 051	651 525	576 949	-	-
Other	2500	190	81	79	101	105	214	607	5 637	7 015	6 665	-	-
Total By Customer Group	2600	77 651	36 146	43 503	33 688	31 683	31 099	159 412	900 290	1 313 472	1 156 172	-	-

NW375 Moses Kotane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2023/24								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	2 925	581	-	173	-	-	-	-	3 680
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	2 925	581	-	173	-	-	-	-	3 680

NW375 Moses Kotane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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	4 469	240 338	145 441	94 898	65,2%	581 763
Energy Efficiency and Demand Side Management Grant		350	4 000	4 000	2 514	2 514	1 000	1 514	151,4%	4 000
Equitable Share		528 602	566 087	566 087	-	235 869	141 522	94 347	66,7%	566 087
Expanded Public Works Programme Integrated Grant		1 652	1 629	1 629	150	150	407	(257)	-63,2%	1 629
Local Government Financial Management Grant		1 950	1 950	1 950	268	268	488	(219)	-44,9%	1 950
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	4 642	8 097	8 097	1 537	1 537	2 024	(487)	-24,0%	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	4 469	240 338	145 441	94 898	65,2%	581 763
Capital Transfers and Grants										
National Government:		217 144	236 841	236 841	39 017	39 017	59 210	(20 193)	-34,1%	236 841
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		157 450	171 841	171 841	26 579	26 579	42 960	(16 381)	-38,1%	171 841
Water Services Infrastructure Grant		59 694	65 000	65 000	12 438	12 438	16 250	(3 812)	-23,5%	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	39 017	39 017	59 210	(20 193)	-34,1%	236 841
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	755 317	818 604	818 604	43 487	279 356	204 651	74 705	36,5%	818 604

NW375 Moses Kotane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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:		4 151	581 763	581 763	11 991	32 299	145 441	(113 143)	-77,8%	581 763
Energy Efficiency and Demand Side Management Grant		573	4 000	4 000	(0)	2 238	1 000	1 238	123,8%	4 000
Equitable Share		176	566 087	566 087	10 494	28 281	141 522	(113 241)	-80,0%	566 087
Expanded Public Works Programme Integrated Grant		1 634	1 629	1 629	-	150	407	(257)	-63,2%	1 629
Local Government Financial Management Grant		1 769	1 950	1 950	124	256	488	(231)	-47,5%	1 950
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	8 097	8 097	1 373	1 373	2 024	(651)	-32,2%	8 097
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
North West Provincial Arts and Culture Council		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		4 151	581 763	581 763	11 991	32 299	145 441	(113 143)	-77,8%	581 763
Capital expenditure of Transfers and Grants										
National Government:		8 697	236 841	236 841	17 796	36 220	59 210	(22 990)	-38,8%	236 841
Municipal Infrastructure Grant		4 747	171 841	171 841	8 276	24 813	42 960	(18 148)	-42,2%	171 841
Water Services Infrastructure Grant		3 950	65 000	65 000	9 519	11 407	16 250	(4 843)	-29,8%	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		8 697	236 841	236 841	17 796	36 220	59 210	(22 990)	-38,8%	236 841
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		12 848	818 604	818 604	29 787	68 519	204 652	(136 133)	-66,5%	818 604

NW375 Moses Kotane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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 - M03 September

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	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 687	23 211	23 211	1 313	4 300	5 803	(1 503)	-26%	23 211
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 017	3 174	3 174	252	746	793	(48)	-6%	3 174
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 170	1 211	1 211	88	276	303	(27)	-9%	1 211
Sub Total - Councillors		25 874	27 597	27 597	1 652	5 322	6 899	(1 577)	-23%	27 597
% increase	4		6,7%	6,7%						6,7%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 731	9 559	9 559	355	1 065	2 390	(1 325)	-55%	9 559
Pension and UIF Contributions		213	683	683	-	-	171	(171)	-100%	683
Medical Aid Contributions		54	114	114	-	-	28	(28)	-100%	114
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		98	367	367	-	-	92	(92)	-100%	367
Motor Vehicle Allowance		556	1 225	1 225	22	66	306	(240)	-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		4 745	11 949	11 949	377	1 131	2 987	(1 856)	-62%	11 949
% increase	4		151,8%	151,8%						151,8%
Other Municipal Staff										
Basic Salaries and Wages		181 806	202 326	202 326	16 549	50 179	50 581	(402)	-1%	202 326
Pension and UIF Contributions		38 071	40 740	40 740	3 418	10 169	10 185	(17)	0%	40 740
Medical Aid Contributions		15 403	16 572	16 572	1 328	3 960	4 143	(183)	-4%	16 572
Overtime		20 210	5 856	5 856	1 765	4 802	1 464	3 338	228%	5 856
Performance Bonus		12 509	14 192	14 192	1 049	3 534	3 548	(14)	0%	14 192
Motor Vehicle Allowance		1 078	669	669	80	240	167	73	44%	669
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		631	629	629	61	192	157	35	22%	629
Other benefits and allowances		2 876	3 558	3 558	358	1 028	889	139	16%	3 558
Payments in lieu of leave		719	-	-	-	-	-	-	-	-
Long service awards		4 195	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 171	382	382	56	383	95	288	302%	382
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		278 670	284 923	284 923	24 663	74 488	71 231	3 256	5%	284 923
% increase	4		2,2%	2,2%						2,2%
Total Parent Municipality		309 289	324 469	324 469	26 693	80 941	81 118	(177)	0%	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		309 289	324 469	324 469	26 693	80 941	81 118	(177)	0%	324 469
% increase	4		4,9%	4,9%						4,9%
TOTAL MANAGERS AND STAFF		283 415	296 872	296 872	25 040	75 619	74 219	1 400	2%	296 872

NW375 Moses Kotane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 450	1 522	4 701	6 696	6 696	6 696	6 696	6 696	6 696	6 696	6 696	16 112	80 353	84 290	88 252
Service charges - Electricity revenue													-			
Service charges - Water revenue		9 141	3 234	5 850	5 558	5 558	5 558	5 558	5 558	5 558	5 558	5 558	4 006	66 693	70 027	73 318
Service charges - Waste Water Management		32	149	54	151	151	151	151	151	151	151	151	369	1 811	1 900	1 989
Service charges - Waste Mangement		42	69	72	109	109	109	109	109	109	109	109	253	1 308	1 372	1 436
Rental of facilities and equipment		8	-	18	16	16	16	16	16	16	16	16	37	188	197	206
Interest earned - external investments		1 103	1 976	1 053	521	521	521	521	521	521	521	521	(2 049)	6 251	6 582	6 931
Interest earned - outstanding debtors													-			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		36	34	21	167	167	167	167	167	167	167	167	576	2 000	2 000	2 094
Licences and permits		113	76	64	167	167	167	167	167	167	167	167	413	2 000	2 090	2 184
Agency services													-			
Transfers and Subsidies - Operational		235 869	2 357	2 200	48 480	48 480	48 480	48 480	48 480	48 480	48 480	48 480	(46 505)	581 763	620 091	621 835
Other revenue		(443 693)	70 263	302 922	144	144	144	144	144	144	144	144	71 083	1 725	1 870	32 529
Cash Receipts by Source		(194 011)	77 704	315 885	61 471	61 471	61 471	61 471	61 471	61 471	61 471	61 471	46 307	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	58 947	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		-	-	1	-	-	-	-	-	-	-	-	(1)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(174 011)	77 704	315 886	81 208	81 208	81 208	81 208	81 208	81 208	81 208	81 208	105 253	974 494	1 053 598	1 106 049
Cash Payments by Type																
Employee related costs		(17)	(4 906)	4 961	24 739	24 739	24 739	24 739	24 739	24 739	24 739	24 739	98 920	296 872	309 546	322 613
Remuneration of councillors		(24)	(496)	446	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	9 273	27 597	28 949	30 309
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		3 669	4 241	(1 232)	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	1 655	25 000	26 225	27 458
Acquisitions - water & other inventory		22 966	24 564	-	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	(4 196)	130 000	136 370	142 779
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		(212 610)	51 044	27 850	20 761	20 761	20 761	20 761	20 761	20 761	20 761	20 761	216 758	249 127	263 439	270 605
Cash Payments by Type		(186 017)	74 447	32 025	60 716	60 716	60 716	60 716	60 716	60 716	60 716	60 716	322 410	728 596	764 529	793 764
Other Cash Flows/Payments by Type																
Capital assets		9 552	8 926	17 796	20 383	20 383	20 383	20 383	20 383	20 383	20 383	20 383	45 257	244 591	269 958	282 412
Repayment of borrowing		584	-	226	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	3 463	12 820	13 027	13 510
Other Cash Flows/Payments		-	-	213	-	-	-	-	-	-	-	-	(213)	-	-	-
Total Cash Payments by Type		(175 880)	83 372	50 260	82 167	82 167	82 167	82 167	82 167	82 167	82 167	82 167	370 917	986 006	1 047 514	1 089 686
NET INCREASE/(DECREASE) IN CASH HELD		1 869	(5 669)	265 626	(959)	(959)	(959)	(959)	(959)	(959)	(959)	(959)	(265 664)	(11 513)	6 084	16 363
Cash/cash equivalents at the month/year beginning:		38 855	40 724	35 055	300 682	299 722	298 763	297 804	296 844	295 885	294 925	293 966	293 007	38 855	27 343	33 427
Cash/cash equivalents at the month/year end:		40 724	35 055	300 682	299 722	298 763	297 804	296 844	295 885	294 925	293 966	293 007	27 343	27 343	33 427	49 790

NW375 Moses Kotane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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 - M03 September

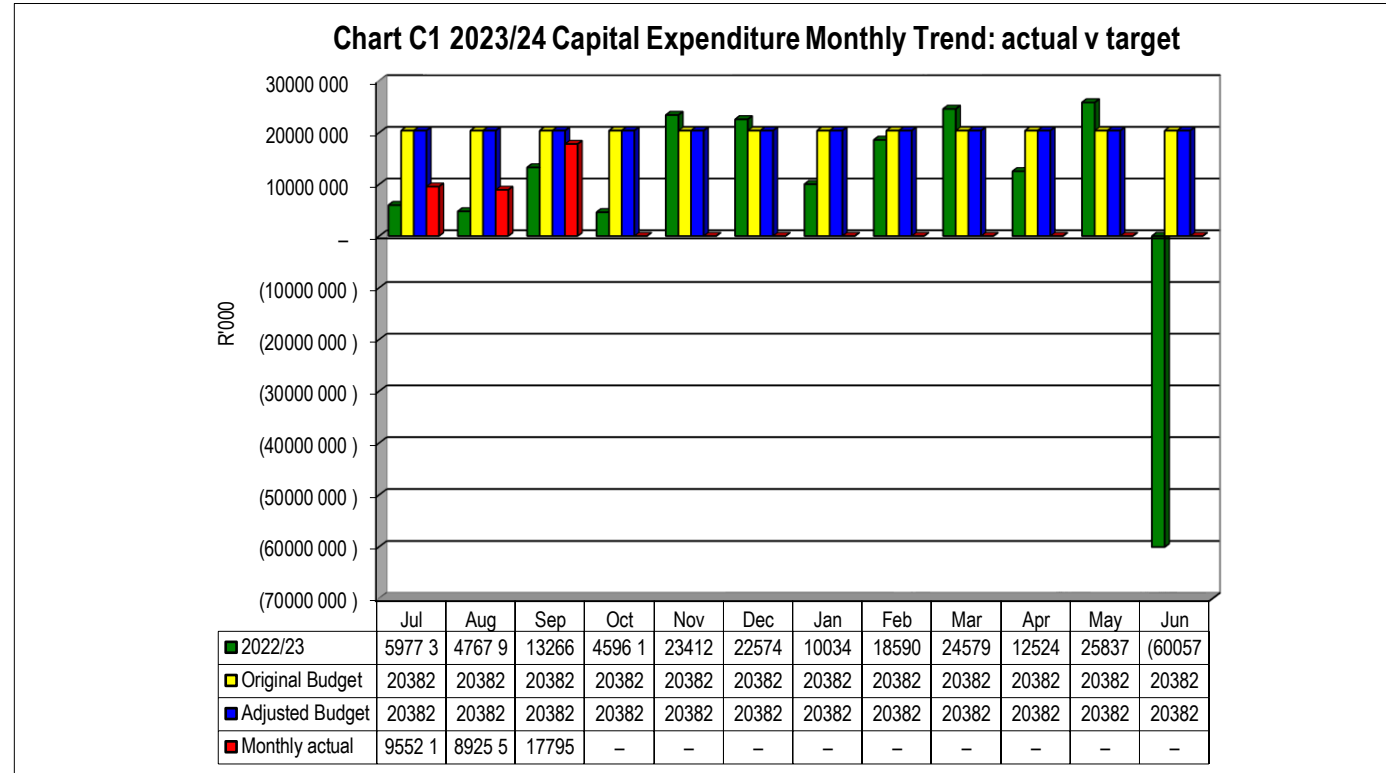
Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	5 977	20 383	20 383	9 552	9 552	20 383	10 830	53,1%	4%
August	4 768	20 383	20 383	8 926	8 926	40 765	31 840	78,1%	4%
September	13 266	20 383	20 383	17 796	17 796	61 148	43 352	70,9%	7%
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	36 273					

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	-	-	875	875	100,0%	3 500
Furniture and Office Equipment		-	3 500	3 500	-	-	875	875	100,0%	3 500
Machinery and Equipment		-	750	750	-	-	188	188	100,0%	750
Machinery and Equipment		-	750	750	-	-	188	188	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	3 092	175 710	175 710	15 829	27 786	43 928	16 141	36,7%	175 710

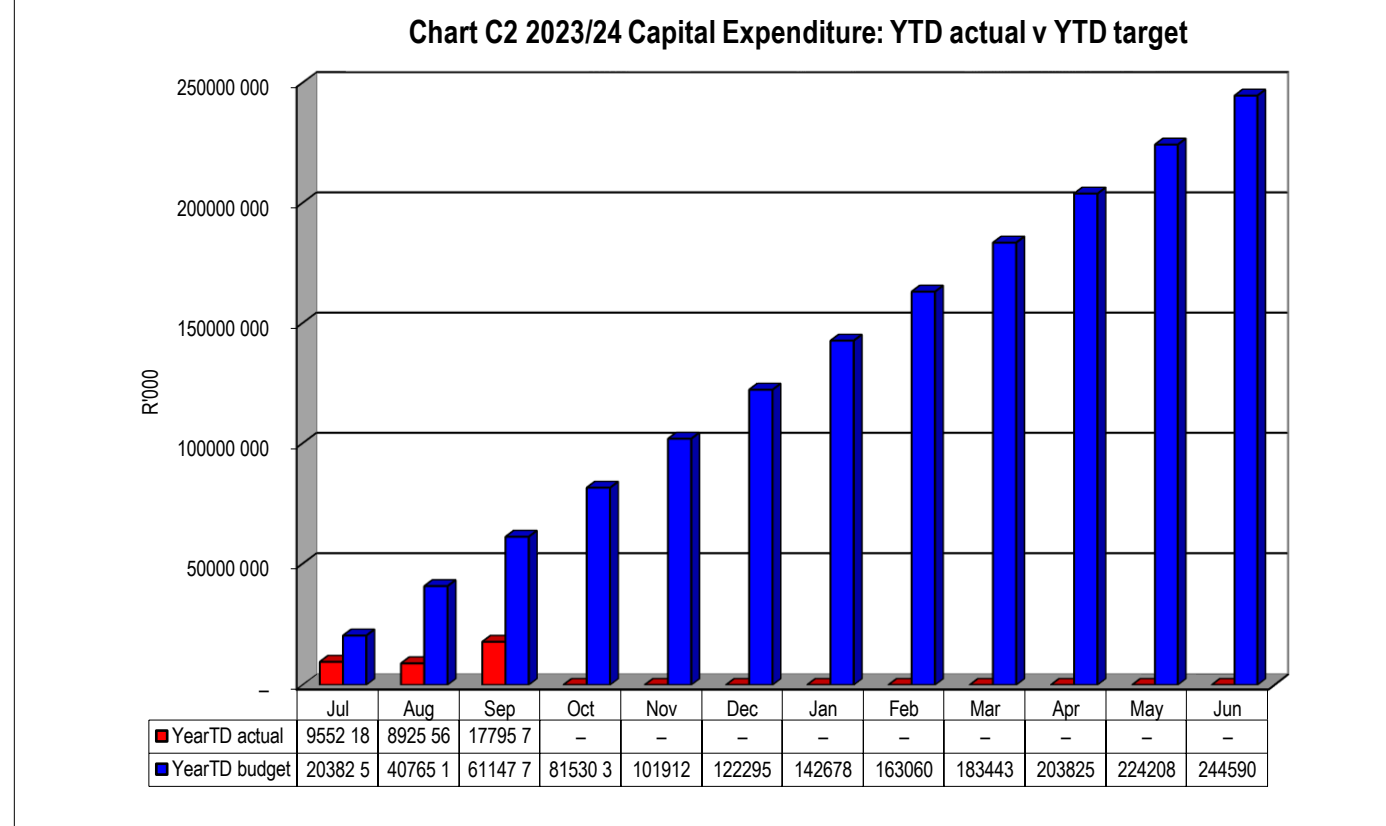
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	(44)	2 000	2 000	591	1 772	500	(1 272)	-254,4%	2 000	
Servitudes										
Licences and Rights	(44)	2 000	2 000	591	1 772	500	(1 272)	-254,4%	2 000	
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>	(44)	2 000	2 000	591	1 772	500	(1 272)	-254,4%	2 000	
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	13	50	50	4	4	13	9	71,0%	50	
Computer Equipment	13	50	50	4	4	13	9	71,0%	50	
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Transport Assets	17 330	27 250	27 250	3 904	6 484	6 813	329	4,8%	27 250	
Transport Assets	17 330	27 250	27 250	3 904	6 484	6 813	329	4,8%	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	50 624	57 155	57 155	5 604	13 366	14 289	923	6,5%	57 155

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3 429	5 178	5 178	-	-	1 295	1 295	100,0%	5 178
Furniture and Office Equipment		3 429	5 178	5 178	-	-	1 295	1 295	100,0%	5 178
Machinery and Equipment		252	391	391	-	-	98	98	100,0%	391
Machinery and Equipment		252	391	391	-	-	98	98	100,0%	391
Transport Assets		4 278	2 725	2 725	-	-	681	681	100,0%	2 725
Transport Assets		4 278	2 725	2 725	-	-	681	681	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	132 550	155 041	155 041	-	-	38 760	38 760	100,0%	155 041

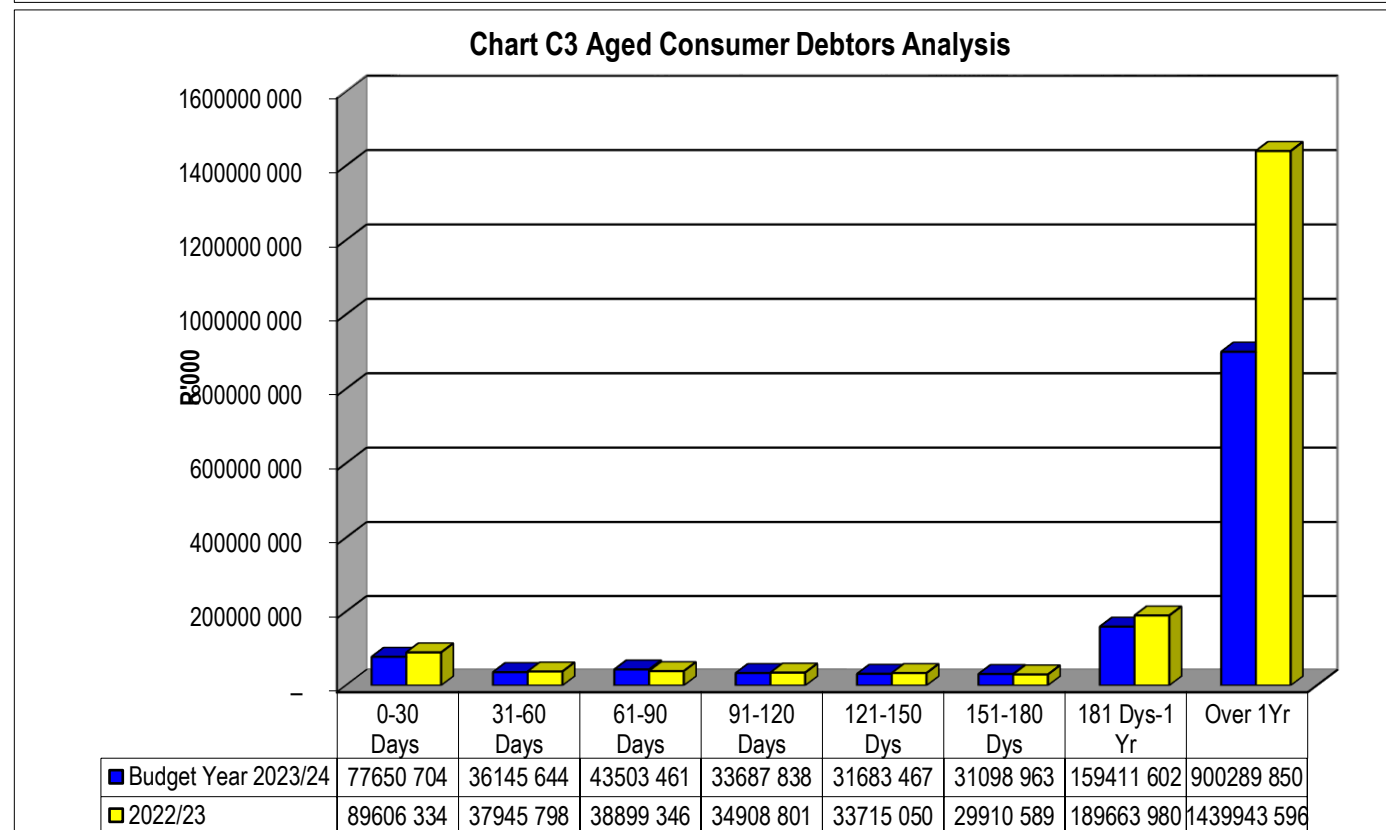
Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	5 977	20 383	20 383	9 552
Aug	4 768	20 383	20 383	8 926
Sep	13 266	20 383	20 383	17 796
Oct	4 596	20 383	20 383	-
Nov	23 413	20 383	20 383	-
Dec	22 574	20 383	20 383	-
Jan	10 035	20 383	20 383	-
Feb	18 590	20 383	20 383	-
Mar	24 580	20 383	20 383	-
Apr	12 525	20 383	20 383	-
May	25 837	20 383	20 383	-
Jun	(60 057)	20 382	20 382	-



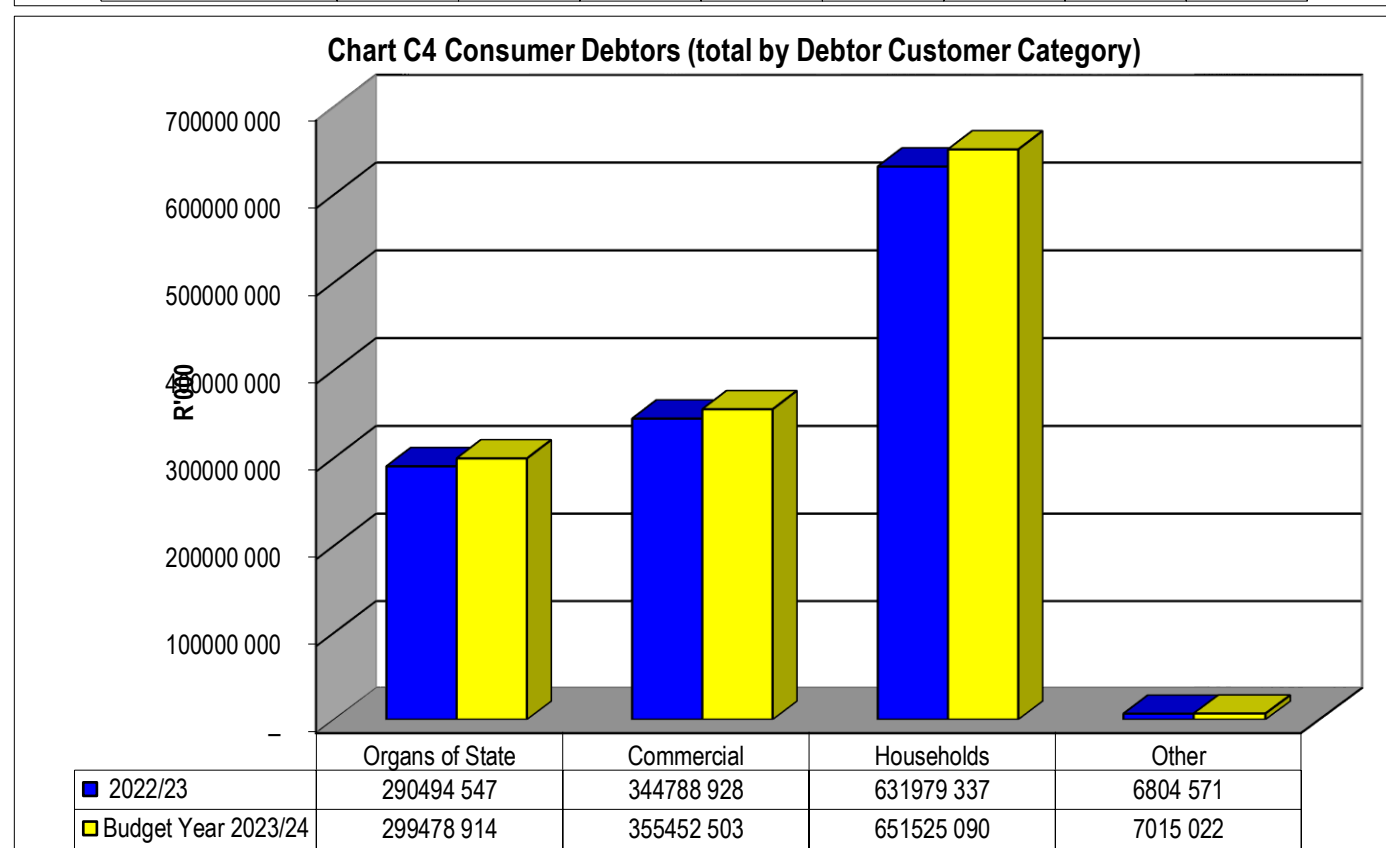
Month	YearTD actual	YearTD budget
Jul	9 552	20 383
Aug	8 926	40 765
Sep	17 796	61 148
Oct	-	81 530
Nov	-	101 913
Dec	-	122 295
Jan	-	142 678
Feb	-	163 061
Mar	-	183 443
Apr	-	203 826
May	-	224 208
Jun	-	244 591



	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	77 651	36 146	43 503	33 688	31 683	31 099	159 412	900 290
2022/23	89 606	37 946	38 899	34 909	33 715	29 911	189 664	1 439 944



	2022/23	Budget Year 2023/24
Organs of State	290 495	299 479
Commercial	344 789	355 453
Households	631 979	651 525
Other	6 805	7 015



	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	-	5 414	-	-
Budget Year 2023/24	-	-	-	-	-	-	3 680	-	-

