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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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| 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 |
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| | 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 - M06 December

| 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 | 12 676 | 74 626 | 77 263 | (2 637) | -3% | 154 525 |
| Service charges | 194 662 | 240 833 | 240 833 | 17 608 | 99 022 | 120 417 | (21 395) | -18% | 240 833 |
| Investment revenue | 9 745 | - | - | - | - | - | - | | - |
| Transfers and subsidies - Operational | 9 745 | 6 251 | 6 251 | 60 | 5 652 | 3 126 | 2 526 | 81% | 6 251 |
| Other own revenue | 636 045 | 675 875 | 675 875 | 192 266 | 468 957 | 337 937 | 131 020 | 39% | - |
| Total Revenue (excluding capital transfers and contributions) | 975 004 | 1 077 484 | 1 077 484 | 222 609 | 648 256 | 538 742 | 109 514 | 20% | 1 077 484 |
| Employee costs | 283 415 | 296 872 | 296 872 | 26 261 | 151 491 | 148 437 | 3 054 | | 296 872 |
| Remuneration of Councillors | 25 874 | 27 597 | 27 597 | 1 744 | 11 422 | 13 798 | (2 376) | | 27 597 |
| Depreciation and amortisation | 132 550 | 155 041 | 155 041 | - | 45 318 | 77 521 | (32 202) | | 155 041 |
| Interest | 5 619 | 5 600 | 5 600 | 1 712 | 1 738 | 2 800 | (1 062) | | 5 600 |
| Inventory consumed and bulk purchases | 177 046 | 175 155 | 175 155 | 32 994 | 85 466 | 87 578 | (2 111) | | 175 155 |
| Transfers and subsidies | - | - | - | - | - | - | - | | - |
| Other expenditure | 419 178 | 552 093 | 552 093 | 22 374 | 921 503 | 276 047 | 645 456 | 234% | 552 093 |
| Total Expenditure | 1 043 682 | 1 212 358 | 1 212 358 | 85 085 | 1 216 939 | 606 180 | 610 758 | 101% | 1 212 358 |
| Surplus/(Deficit) | (68 678) | (134 874) | (134 874) | 137 524 | (568 682) | (67 438) | (501 244) | 743% | (134 874) |
| Transfers and subsidies - capital (monetary) | 217 386 | 236 841 | 236 841 | 58 674 | 122 840 | - | #### | #DIV/0! | 236 841 |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | 148 708 | 101 967 | 101 967 | 196 198 | (445 842) | (67 438) | (378 403) | 561% | 101 967 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | 148 708 | 101 967 | 101 967 | 196 198 | (445 842) | (67 438) | (378 403) | 561% | 101 967 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 8 803 | 244 591 | 244 591 | 25 813 | 108 427 | 122 295 | (13 868) | -11% | 244 591 |
| Capital transfers recognised | 8 697 | 236 841 | 236 841 | 25 813 | 108 214 | 118 420 | (10 206) | -9% | 236 841 |
| Borrowing | - | - | - | - | - | - | - | | - |
| Internally generated funds | 106 | 7 750 | 7 750 | - | 213 | 3 875 | (3 662) | -94% | 7 750 |
| Total sources of capital funds | 8 803 | 244 591 | 244 591 | 25 813 | 108 427 | 122 295 | (13 868) | -11% | 244 591 |
| Financial position | | | | | | | | | |
| Total current assets | 2 315 211 | 229 074 | 229 074 | | (129 768) | | | | 229 074 |
| Total non current assets | 3 152 582 | 3 619 431 | 3 619 431 | | 3 215 691 | | | | 3 619 431 |
| Total current liabilities | 378 290 | 192 126 | 192 126 | | 311 187 | | | | 192 126 |
| Total non current liabilities | 70 749 | 72 328 | 72 328 | | 65 639 | | | | 72 328 |
| Community wealth/Equity | 3 266 622 | 3 482 085 | 3 482 085 | | 2 709 098 | | | | 3 482 085 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 1 229 699 | 252 337 | 252 337 | 503 093 | 899 326 | 126 168 | (773 158) | -613% | 252 337 |
| Net cash from (used) investing | (8 817) | (244 591) | (244 591) | (25 813) | (108 427) | (122 295) | (13 868) | 11% | (244 591) |
| Net cash from (used) financing | (5 813) | (12 820) | (12 820) | (3 098) | (3 905) | (6 410) | (2 505) | 39% | (12 820) |
| Cash/cash equivalents at the month/year end | 1 251 950 | 63 660 | 63 660 | - | 825 849 | 66 197 | (759 652) | -1148% | 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 | 78 055 | 39 124 | 38 198 | 32 778 | 31 118 | 39 065 | 152 824 | 949 797 | 1 360 959 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 1 292 | 2 644 | 1 966 | 237 | - | - | - | - | 6 139 |

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

| 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 | 204 721 | 541 926 | 283 944 | 257 982 | 91% | 567 889 |
| Executive and council | | 21 455 | 22 852 | 22 852 | 239 | (1 718) | 11 426 | (13 143) | -115% | 22 852 |
| Finance and administration | | 514 517 | 545 038 | 545 038 | 204 482 | 543 644 | 272 519 | 271 125 | 99% | 545 038 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 23 827 | 4 000 | 4 000 | (51) | 315 | 2 000 | (1 685) | -84% | 4 000 |
| Community and social services | | 1 612 | - | - | (135) | (228) | - | (228) | #DIV/0! | - |
| Sport and recreation | | 20 851 | - | - | - | - | - | - | - | - |
| Public safety | | 1 365 | 4 000 | 4 000 | 84 | 543 | 2 000 | (1 457) | -73% | 4 000 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 51 230 | 68 923 | 68 923 | 20 646 | 38 023 | 34 462 | 3 561 | 10% | 68 923 |
| Planning and development | | 4 778 | 8 097 | 8 097 | 1 350 | 3 021 | 4 049 | (1 028) | -25% | 8 097 |
| Road transport | | 46 452 | 60 826 | 60 826 | 19 296 | 35 002 | 30 413 | 4 589 | 15% | 60 826 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 581 362 | 673 513 | 673 513 | 55 968 | 190 833 | 336 756 | (145 923) | -43% | 673 513 |
| Energy sources | | 16 357 | 8 000 | 8 000 | 2 046 | 5 413 | 4 000 | 1 413 | 35% | 8 000 |
| Water management | | 424 392 | 428 759 | 428 759 | 52 542 | 176 738 | 214 380 | (37 642) | -18% | 428 759 |
| Waste water management | | 47 406 | 130 953 | 130 953 | 323 | 2 327 | 65 476 | (63 149) | -96% | 130 953 |
| Waste management | | 93 207 | 105 800 | 105 800 | 1 056 | 6 355 | 52 900 | (46 545) | -88% | 105 800 |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 1 192 390 | 1 314 325 | 1 314 325 | 281 283 | 771 097 | 657 162 | 113 934 | 17% | 1 314 325 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 289 665 | 375 428 | 375 428 | 20 146 | 200 743 | 187 715 | 13 028 | 7% | 375 428 |
| Executive and council | | 84 311 | 101 393 | 101 393 | 9 139 | 47 672 | 50 697 | (3 025) | -6% | 101 393 |
| Finance and administration | | 200 450 | 269 233 | 269 233 | 10 532 | 150 352 | 134 617 | 15 735 | 12% | 269 233 |
| Internal audit | | 4 903 | 4 802 | 4 802 | 475 | 2 718 | 2 401 | 317 | 13% | 4 802 |
| <i>Community and public safety</i> | | 125 021 | 121 102 | 121 102 | 9 393 | 53 376 | 60 551 | (7 175) | -12% | 121 102 |
| Community and social services | | 26 539 | 33 814 | 33 814 | 1 006 | 10 709 | 16 907 | (6 198) | -37% | 33 814 |
| Sport and recreation | | 60 726 | 51 959 | 51 959 | 2 545 | 23 324 | 25 979 | (2 656) | -10% | 51 959 |
| Public safety | | 37 756 | 35 329 | 35 329 | 5 842 | 19 344 | 17 665 | 1 679 | 10% | 35 329 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 77 589 | 89 084 | 89 084 | 3 328 | 29 450 | 44 542 | (15 093) | -34% | 89 084 |
| Planning and development | | 21 391 | 29 621 | 29 621 | 2 126 | 11 827 | 14 811 | (2 984) | -20% | 29 621 |
| Road transport | | 56 199 | 59 463 | 59 463 | 1 201 | 17 623 | 29 732 | (12 109) | -41% | 59 463 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 548 634 | 623 594 | 623 594 | 51 828 | 931 693 | 311 797 | 619 896 | 199% | 623 594 |
| Energy sources | | 43 171 | 38 507 | 38 507 | 1 361 | 21 866 | 19 254 | 2 612 | 14% | 38 507 |
| Water management | | 402 470 | 492 993 | 492 993 | 44 518 | 758 910 | 246 496 | 512 413 | 208% | 492 993 |
| Waste water management | | 55 609 | 29 949 | 29 949 | 1 877 | 23 108 | 14 975 | 8 133 | 54% | 29 949 |
| Waste management | | 47 385 | 62 144 | 62 144 | 4 072 | 127 810 | 31 072 | 96 738 | 311% | 62 144 |
| <i>Other</i> | | 2 772 | 3 150 | 3 150 | 390 | 1 677 | 1 575 | 102 | 6% | 3 150 |
| Total Expenditure - Functional | 3 | 1 043 682 | 1 212 358 | 1 212 358 | 85 085 | 1 216 939 | 606 180 | 610 758 | 101% | 1 212 358 |
| Surplus/ (Deficit) for the year | | 148 708 | 101 967 | 101 967 | 196 198 | (445 842) | 50 982 | (496 824) | -975% | 101 967 |

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

| 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 | | | | | | | | | | |
| Municipal governance and administration | | 535 972 | 567 889 | 567 889 | 204 721 | 541 926 | 283 944 | 257 982 | 91% | 567 889 |
| Executive and council | | 21 455 | 22 852 | 22 852 | 239 | (1 718) | 11 426 | (13 143) | (0) | 22 852 |
| Mayor and Council | | 21 455 | 22 852 | 22 852 | 239 | (1 718) | 11 426 | (13 143) | (0) | 22 852 |
| Municipal Manager, Town Secretary and Chief Executive | | | | | | | | - | | |
| Finance and administration | | 514 517 | 545 038 | 545 038 | 204 482 | 543 644 | 272 519 | 271 125 | 0 | 545 038 |
| Administrative and Corporate Support | | - | - | - | - | - | - | - | | - |
| Asset Management | | | | | | | | - | | |
| Finance | | 514 088 | 544 438 | 544 438 | 204 222 | 543 263 | 272 219 | 271 044 | 0 | 544 438 |
| Fleet Management | | - | - | - | - | - | - | - | | - |
| Human Resources | | 429 | 600 | 600 | 259 | 380 | 300 | 80 | 0 | 600 |
| Information Technology | | - | - | - | - | - | - | - | | - |
| Legal Services | | | | | | | | - | | |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | | | | | | | - | | |
| Property Services | | | | | | | | - | | |
| Risk Management | | | | | | | | - | | |
| Security Services | | | | | | | | - | | |
| Supply Chain Management | | | | | | | | - | | |
| Valuation Service | | | | | | | | - | | |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Governance Function | | | | | | | | - | | |
| Community and public safety | | 23 827 | 4 000 | 4 000 | (51) | 315 | 2 000 | (1 685) | (0) | 4 000 |
| Community and social services | | 1 612 | - | - | (135) | (228) | - | (228) | #DIV/0! | - |
| Aged Care | | | | | | | | - | | |
| Agricultural | | | | | | | | - | | |
| Animal Care and Diseases | | | | | | | | - | | |
| Cemeteries, Funeral Parlours and Crematoriums | | 18 | - | - | 3 | 10 | - | 10 | #DIV/0! | - |
| Child Care Facilities | | | | | | | | - | | |
| Community Halls and Facilities | | 838 | - | - | - | - | - | - | | - |
| Consumer Protection | | | | | | | | - | | |
| Cultural Matters | | | | | | | | - | | |
| Disaster Management | | | | | | | | - | | |
| Education | | | | | | | | - | | |
| Indigenous and Customary Law | | | | | | | | - | | |
| Industrial Promotion | | | | | | | | - | | |
| Language Policy | | | | | | | | - | | |
| Libraries and Archives | | 755 | - | - | (138) | (238) | - | (238) | #DIV/0! | - |
| Literacy Programmes | | | | | | | | - | | |
| Media Services | | | | | | | | - | | |
| Museums and Art Galleries | | | | | | | | - | | |
| Population Development | | | | | | | | - | | |
| Provincial Cultural Matters | | | | | | | | - | | |
| Theatres | | | | | | | | - | | |
| Zoo's | | | | | | | | - | | |
| Sport and recreation | | 20 851 | - | - | - | - | - | - | | - |
| Beaches and Jetties | | | | | | | | - | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | - | | |
| Community Parks (including Nurseries) | | | | | | | | - | | |
| Recreational Facilities | | 20 851 | - | - | - | - | - | - | | - |
| Sports Grounds and Stadiums | | | | | | | | - | | |
| Public safety | | 1 365 | 4 000 | 4 000 | 84 | 543 | 2 000 | (1 457) | (0) | 4 000 |
| Civil Defence | | - | - | - | - | - | - | - | | - |
| Cleansing | | | | | | | | - | | |
| Control of Public Nuisances | | | | | | | | - | | |
| Fencing and Fences | | | | | | | | - | | |
| Fire Fighting and Protection | | | | | | | | - | | |
| Licensing and Control of Animals | | | | | | | | - | | |
| Police Forces, Traffic and Street Parking Control | | 1 365 | 4 000 | 4 000 | 84 | 543 | 2 000 | (1 457) | (0) | 4 000 |
| Pounds | | | | | | | | - | | |
| Housing | | - | - | - | - | - | - | - | | - |
| Housing | | | | | | | | - | | |
| Informal Settlements | | | | | | | | - | | |
| Health | | - | - | - | - | - | - | - | | - |
| Ambulance | | | | | | | | - | | |
| Health Services | | | | | | | | - | | |
| Laboratory Services | | | | | | | | - | | |
| Food Control | | | | | | | | - | | |

| | | | | | | | | | |
|--|------------------|------------------|------------------|----------------|----------------|----------------|------------------|------------|------------------|
| <i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i> | | | | | | | | | |
| <i>Vector Control</i> | | | | | | | - | | |
| <i>Chemical Safety</i> | | | | | | | - | | |
| Economic and environmental services | 51 230 | 68 923 | 68 923 | 20 646 | 38 023 | 34 462 | 3 561 | 0 | 68 923 |
| <i>Planning and development</i> | 4 778 | 8 097 | 8 097 | 1 350 | 3 021 | 4 049 | (1 028) | (0) | 8 097 |
| <i>Billboards</i> | | | | | | | - | | |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | | | | | | - | | |
| <i>Central City Improvement District</i> | | | | | | | - | | |
| <i>Development Facilitation</i> | | | | | | | - | | |
| <i>Economic Development/Planning</i> | | | | | | | - | | |
| <i>Regional Planning and Development</i> | | | | | | | - | | |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | 136 | - | - | 18 | 150 | - | 150 | #DIV/0! | - |
| <i>Project Management Unit</i> | 4 642 | 8 097 | 8 097 | 1 333 | 2 870 | 4 049 | (1 178) | (0) | 8 097 |
| <i>Provincial Planning</i> | | | | | | | - | | |
| <i>Support to Local Municipalities</i> | | | | | | | - | | |
| <i>Road transport</i> | 46 452 | 60 826 | 60 826 | 19 296 | 35 002 | 30 413 | 4 589 | 0 | 60 826 |
| <i>Public Transport</i> | | | | | | | - | | |
| <i>Road and Traffic Regulation</i> | | | | | | | - | | |
| <i>Roads</i> | 46 452 | 60 826 | 60 826 | 19 296 | 35 002 | 30 413 | 4 589 | 0 | 60 826 |
| <i>Taxi Ranks</i> | | | | | | | - | | |
| <i>Environmental protection</i> | | | | | | | - | | |
| <i>Biodiversity and Landscape</i> | | | | | | | - | | |
| <i>Coastal Protection</i> | | | | | | | - | | |
| <i>Indigenous Forests</i> | | | | | | | - | | |
| <i>Nature Conservation</i> | | | | | | | - | | |
| <i>Pollution Control</i> | | | | | | | - | | |
| <i>Soil Conservation</i> | | | | | | | - | | |
| Trading services | 581 362 | 673 513 | 673 513 | 55 968 | 190 833 | 336 756 | (145 923) | (0) | 673 513 |
| <i>Energy sources</i> | 16 357 | 8 000 | 8 000 | 2 046 | 5 413 | 4 000 | 1 413 | 0 | 8 000 |
| <i>Electricity</i> | | | | | | | - | | |
| <i>Street Lighting and Signal Systems</i> | 16 357 | 8 000 | 8 000 | 2 046 | 5 413 | 4 000 | 1 413 | 0 | 8 000 |
| <i>Nonelectric Energy</i> | | | | | | | - | | |
| <i>Water management</i> | 424 392 | 428 759 | 428 759 | 52 542 | 176 738 | 214 380 | (37 642) | (0) | 428 759 |
| <i>Water Treatment</i> | 221 066 | 287 520 | 287 520 | 52 542 | 176 738 | 143 760 | 32 978 | 0 | 287 520 |
| <i>Water Distribution</i> | 203 326 | 141 239 | 141 239 | - | - | 70 620 | (70 620) | (0) | 141 239 |
| <i>Water Storage</i> | | | | | | | - | | |
| <i>Waste water management</i> | 47 406 | 130 953 | 130 953 | 323 | 2 327 | 65 476 | (63 149) | (0) | 130 953 |
| <i>Public Toilets</i> | | | | | | | - | | |
| <i>Sewerage</i> | 47 406 | 130 953 | 130 953 | 323 | 2 327 | 65 476 | (63 149) | (0) | 130 953 |
| <i>Storm Water Management</i> | | | | | | | - | | |
| <i>Waste Water Treatment</i> | | | | | | | - | | |
| <i>Waste management</i> | 93 207 | 105 800 | 105 800 | 1 056 | 6 355 | 52 900 | (46 545) | (0) | 105 800 |
| <i>Recycling</i> | | | | | | | - | | |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | | | | | | - | | |
| <i>Solid Waste Removal</i> | 93 207 | 105 800 | 105 800 | 1 056 | 6 355 | 52 900 | (46 545) | (0) | 105 800 |
| <i>Street Cleaning</i> | | | | | | | - | | |
| Other | | | | | | | | | |
| <i>Abattoirs</i> | | | | | | | - | | |
| <i>Air Transport</i> | | | | | | | - | | |
| <i>Forestry</i> | | | | | | | - | | |
| <i>Licensing and Regulation</i> | | | | | | | - | | |
| <i>Markets</i> | | | | | | | - | | |
| <i>Tourism</i> | | | | | | | - | | |
| Total Revenue - Functional | 1 192 390 | 1 314 325 | 1 314 325 | 281 283 | 771 097 | 657 162 | 113 934 | 0 | 1 314 325 |
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | 289 665 | 375 428 | 375 428 | 20 146 | 200 743 | 187 715 | 13 028 | 0 | 375 428 |
| <i>Executive and council</i> | 84 311 | 101 393 | 101 393 | 9 139 | 47 672 | 50 697 | (3 025) | (0) | 101 393 |
| <i>Mayor and Council</i> | 71 841 | 87 246 | 87 246 | 5 361 | 37 129 | 43 623 | (6 494) | (0) | 87 246 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | 12 470 | 14 146 | 14 146 | 3 778 | 10 543 | 7 073 | 3 470 | 0 | 14 146 |
| <i>Finance and administration</i> | 200 450 | 269 233 | 269 233 | 10 532 | 150 352 | 134 617 | 15 735 | 0 | 269 233 |
| <i>Administrative and Corporate Support</i> | 42 223 | 45 338 | 45 338 | 3 107 | 20 423 | 22 669 | (2 246) | (0) | 45 338 |
| <i>Asset Management</i> | 6 793 | 5 852 | 5 852 | 533 | 3 099 | 2 926 | 173 | 0 | 5 852 |
| <i>Finance</i> | 81 176 | 145 188 | 145 188 | 6 144 | 96 080 | 72 594 | 23 486 | 0 | 145 188 |
| <i>Fleet Management</i> | 22 194 | 20 563 | 20 563 | (3 356) | 10 273 | 10 282 | (8) | (0) | 20 563 |
| <i>Human Resources</i> | 19 375 | 17 394 | 17 394 | 877 | 5 508 | 8 697 | (3 190) | (0) | 17 394 |
| <i>Information Technology</i> | 17 359 | 23 540 | 23 540 | 2 222 | 9 791 | 11 770 | (1 979) | (0) | 23 540 |
| <i>Legal Services</i> | 2 416 | 2 563 | 2 563 | 170 | 1 024 | 1 281 | (257) | (0) | 2 563 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | | | | | | | - | | |
| <i>Property Services</i> | | | | | | | - | | |
| <i>Risk Management</i> | 1 055 | 1 105 | 1 105 | 96 | 563 | 552 | 11 | 0 | 1 105 |
| <i>Security Services</i> | | | | | | | - | | |

| | | | | | | | | | |
|---|----------------|----------------|----------------|--------------|---------------|---------------|-----------------|------------|----------------|
| Supply Chain Management | 7 859 | 7 691 | 7 691 | 739 | 3 591 | 3 845 | (255) | (0) | 7 691 |
| Valuation Service | | | | | | | - | | |
| Internal audit | 4 903 | 4 802 | 4 802 | 475 | 2 718 | 2 401 | 317 | 0 | 4 802 |
| Governance Function | 4 903 | 4 802 | 4 802 | 475 | 2 718 | 2 401 | 317 | 0 | 4 802 |
| Community and public safety | 125 021 | 121 102 | 121 102 | 9 393 | 53 376 | 60 551 | (7 175) | (0) | 121 102 |
| Community and social services | 26 539 | 33 814 | 33 814 | 1 006 | 10 709 | 16 907 | (6 198) | (0) | 33 814 |
| Aged Care | | | | | | | - | | |
| Agricultural | 2 848 | 3 125 | 3 125 | 246 | 1 658 | 1 562 | 95 | 0 | 3 125 |
| Animal Care and Diseases | | | | | | | - | | |
| Cemeteries, Funeral Parlours and Crematoriums | 99 | 396 | 396 | 18 | 114 | 198 | (84) | (0) | 396 |
| Child Care Facilities | | | | | | | - | | |
| Community Halls and Facilities | 17 767 | 21 024 | 21 024 | 570 | 6 171 | 10 512 | (4 341) | (0) | 21 024 |
| Consumer Protection | | | | | | | - | | |
| Cultural Matters | | | | | | | - | | |
| Disaster Management | 95 | 2 965 | 2 965 | - | - | 1 482 | (1 482) | (0) | 2 965 |
| Education | | | | | | | - | | |
| Indigenous and Customary Law | | | | | | | - | | |
| Industrial Promotion | | | | | | | - | | |
| Language Policy | | | | | | | - | | |
| Libraries and Archives | 1 520 | 1 321 | 1 321 | (179) | 562 | 660 | (98) | (0) | 1 321 |
| Literacy Programmes | | | | | | | - | | |
| Media Services | 2 266 | 2 119 | 2 119 | 191 | 1 097 | 1 060 | 37 | 0 | 2 119 |
| Museums and Art Galleries | 1 945 | 2 865 | 2 865 | 159 | 1 106 | 1 432 | (326) | (0) | 2 865 |
| Population Development | | | | | | | - | | |
| Provincial Cultural Matters | | | | | | | - | | |
| Theatres | | | | | | | - | | |
| Zoo's | | | | | | | - | | |
| Sport and recreation | 60 726 | 51 959 | 51 959 | 2 545 | 23 324 | 25 979 | (2 656) | (0) | 51 959 |
| Beaches and Jetties | | | | | | | - | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | - | | |
| Community Parks (including Nurseries) | | | | | | | - | | |
| Recreational Facilities | 60 726 | 51 959 | 51 959 | 2 545 | 23 324 | 25 979 | (2 656) | (0) | 51 959 |
| Sports Grounds and Stadiums | | | | | | | - | | |
| Public safety | 37 756 | 35 329 | 35 329 | 5 842 | 19 344 | 17 665 | 1 679 | 0 | 35 329 |
| Civil Defence | 25 955 | 25 865 | 25 865 | 4 659 | 13 594 | 12 933 | 662 | 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 | 1 183 | 5 749 | 4 732 | 1 017 | 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 | 3 328 | 29 450 | 44 542 | (15 093) | (0) | 89 084 |
| Planning and development | 21 391 | 29 621 | 29 621 | 2 126 | 11 827 | 14 811 | (2 984) | (0) | 29 621 |
| Billboards | | | | | | | - | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 6 332 | 7 082 | 7 082 | 588 | 2 618 | 3 541 | (923) | (0) | 7 082 |
| Central City Improvement District | | | | | | | - | | |
| Development Facilitation | - | - | - | - | - | - | - | | - |
| Economic Development/Planning | 8 720 | 9 422 | 9 422 | 904 | 5 112 | 4 711 | 401 | 0 | 9 422 |
| Regional Planning and Development | | | | | | | - | | |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 2 089 | 5 019 | 5 019 | 173 | 1 176 | 2 510 | (1 334) | (0) | 5 019 |
| Project Management Unit | 4 250 | 8 097 | 8 097 | 461 | 2 921 | 4 049 | (1 128) | (0) | 8 097 |
| Provincial Planning | | | | | | | - | | |
| Support to Local Municipalities | | | | | | | - | | |
| Road transport | 56 199 | 59 463 | 59 463 | 1 201 | 17 623 | 29 732 | (12 109) | (0) | 59 463 |
| Public Transport | | | | | | | - | | |
| Road and Traffic Regulation | | | | | | | - | | |
| Roads | 56 199 | 59 463 | 59 463 | 1 201 | 17 623 | 29 732 | (12 109) | (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) - M06 December

| 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 | 239 | (1 718) | 11 426 | (13 143) | -115,0% | 22 852 |
| Vote 02 - Office Of The Accounting Officer | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Budget And Treasury Office | | 514 088 | 544 438 | 544 438 | 204 222 | 543 263 | 272 219 | 271 044 | 99,6% | 544 438 |
| Vote 04 - Corporate Services | | 429 | 600 | 600 | 259 | 380 | 300 | 80 | 26,8% | 600 |
| Vote 05 - Community Services | | 117 034 | 109 800 | 109 800 | 1 005 | 6 670 | 54 900 | (48 231) | -87,9% | 109 800 |
| Vote 06 - Planning & Development | | 136 | - | - | 18 | 150 | - | 150 | #DIV/0! | - |
| Vote 07 - Infrastructure & Technical Services | | 539 249 | 636 636 | 636 636 | 75 540 | 222 351 | 318 318 | (95 967) | -30,1% | 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 | 281 283 | 771 097 | 657 162 | 113 934 | 17,3% | 1 314 325 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Municipal Council | | 71 931 | 87 446 | 87 446 | 5 412 | 37 385 | 43 723 | (6 338) | -14,5% | 87 446 |
| Vote 02 - Office Of The Accounting Officer | | 22 319 | 23 610 | 23 610 | 4 615 | 15 618 | 11 805 | 3 813 | 32,3% | 23 610 |
| Vote 03 - Budget And Treasury Office | | 95 828 | 158 731 | 158 731 | 7 416 | 102 770 | 79 365 | 23 405 | 29,5% | 158 731 |
| Vote 04 - Corporate Services | | 80 922 | 86 645 | 86 645 | 6 352 | 36 457 | 43 322 | (6 866) | -15,8% | 86 645 |
| Vote 05 - Community Services | | 187 203 | 195 701 | 195 701 | 9 484 | 187 514 | 97 851 | 89 663 | 91,6% | 195 701 |
| Vote 06 - Planning & Development | | 20 725 | 26 906 | 26 906 | 2 143 | 11 297 | 13 453 | (2 156) | -16,0% | 26 906 |
| Vote 07 - Infrastructure & Technical Services | | 564 753 | 633 320 | 633 320 | 49 664 | 825 897 | 316 660 | 509 237 | 160,8% | 633 320 |
| Vote 08 - | | - | - | - | - | - | - | - | - | - |
| Vote 09 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 1 043 682 | 1 212 358 | 1 212 358 | 85 085 | 1 216 939 | 606 180 | 610 758 | 100,8% | 1 212 358 |
| Surplus/ (Deficit) for the year | 2 | 148 708 | 101 967 | 101 967 | 196 198 | (445 842) | 50 982 | (496 824) | -974,5% | 101 967 |

| | | | | | | | | | | |
|--|---|------------------|------------------|------------------|----------------|------------------|----------------|------------------|------------|------------------|
| Total Expenditure by Vote | 2 | 1 043 682 | 1 212 358 | 1 212 358 | 85 085 | 1 216 939 | 606 180 | 610 758 | 0 | 1 212 358 |
| Surplus/ (Deficit) for the year | 2 | 148 708 | 101 967 | 101 967 | 196 198 | (445 842) | 50 982 | (496 824) | (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) - M06 December

| 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 | | - | - | - | - | (2 479) | (0) | (2 479) | 41310587% | - |
| Service charges - Water | | 178 981 | 222 520 | 222 520 | 16 229 | 92 818 | 111 260 | (18 442) | -17% | 222 520 |
| Service charges - Waste Water Management | | 3 864 | 6 036 | 6 036 | 323 | 2 327 | 3 018 | (691) | -23% | 6 036 |
| Service charges - Waste management | | 11 817 | 12 277 | 12 277 | 1 056 | 6 355 | 6 138 | 217 | 4% | 12 277 |
| Sale of Goods and Rendering of Services | | 761 | 520 | 520 | 59 | 470 | 260 | 210 | 81% | 520 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 71 462 | 60 636 | 60 636 | 4 087 | 23 367 | 30 318 | (6 952) | -23% | 60 636 |
| Interest from Current and Non Current Assets | | 9 745 | 6 251 | 6 251 | 60 | 5 652 | 3 126 | - | - | 6 251 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 152 | 188 | 188 | 9 | 60 | 94 | (34) | -36% | 188 |
| Licence and permits | | 336 | 2 000 | 2 000 | 84 | 543 | 1 000 | (457) | -46% | 2 000 |
| Operational Revenue | | 1 014 | 1 205 | 1 205 | 310 | 1 227 | 603 | 625 | 104% | 1 205 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 124 807 | 154 525 | 154 525 | 12 676 | 74 626 | 77 263 | (2 637) | -3% | 154 525 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 1 028 | 2 000 | 2 000 | - | - | 1 000 | (1 000) | - | 2 000 |
| Licence and permits | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | | 537 931 | 581 763 | 581 763 | 184 718 | 425 341 | 290 882 | 134 460 | - | 581 763 |
| Interest | | 32 268 | 27 562 | 27 562 | 2 999 | 17 949 | 13 781 | 4 168 | - | 27 562 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | 838 | - | - | - | - | - | - | - | - |
| Other Gains | | 0 | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 975 004 | 1 077 484 | 1 077 484 | 222 609 | 648 256 | 538 742 | 109 514 | 20% | 1 077 484 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 283 415 | 296 872 | 296 872 | 26 261 | 151 491 | 148 437 | 3 054 | 2% | 296 872 |
| Remuneration of councillors | | 25 874 | 27 597 | 27 597 | 1 744 | 11 422 | 13 798 | (2 376) | -17% | 27 597 |
| Bulk purchases - electricity | | 33 007 | 25 000 | 25 000 | 3 065 | 16 554 | 12 500 | 4 054 | - | 25 000 |
| Inventory consumed | | 144 039 | 150 155 | 150 155 | 29 929 | 68 912 | 75 078 | (6 165) | - | 150 155 |
| Debt impairment | | - | 328 721 | 328 721 | - | - | 164 361 | (164 361) | -100% | 328 721 |
| Depreciation and amortisation | | 132 550 | 155 041 | 155 041 | - | 45 318 | 77 521 | (32 202) | -42% | 155 041 |
| Interest | | 5 619 | 5 600 | 5 600 | 1 712 | 1 738 | 2 800 | (1 062) | -38% | 5 600 |
| Contracted services | | 136 096 | 140 090 | 140 090 | 20 181 | 75 735 | 70 045 | 5 690 | 8% | 140 090 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | | 147 426 | - | - | 85 | 806 642 | - | 806 642 | - | - |
| Operational costs | | 116 715 | 83 281 | 83 281 | 2 108 | 39 126 | 41 641 | (2 515) | -6% | 83 281 |
| Losses on Disposal of Assets | | 18 942 | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 1 043 682 | 1 212 358 | 1 212 358 | 85 085 | 1 216 939 | 606 180 | 610 758 | 101% | 1 212 358 |
| Surplus/(Deficit) | | (68 678) | (134 874) | (134 874) | 137 524 | (568 682) | (67 438) | (501 244) | 0 | (134 874) |
| Transfers and subsidies - capital (monetary allocations) | | 217 386 | 236 841 | 236 841 | 58 674 | 122 840 | - | 122 840 | #DIV/0! | 236 841 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 148 708 | 101 967 | 101 967 | 196 198 | (445 842) | (67 438) | | | 101 967 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 148 708 | 101 967 | 101 967 | 196 198 | (445 842) | (67 438) | | | 101 967 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 148 708 | 101 967 | 101 967 | 196 198 | (445 842) | (67 438) | | | 101 967 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 148 708 | 101 967 | 101 967 | 196 198 | (445 842) | (67 438) | | | 101 967 |

NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

| 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 | - | - | 1 500 | (1 500) | -100% | 3 000 |
| Vote 04 - Corporate Services | | 106 | 3 000 | 3 000 | - | 213 | 1 500 | (1 287) | -86% | 3 000 |
| Vote 05 - Community Services | | 1 957 | 8 011 | 8 011 | - | - | 4 005 | (4 005) | -100% | 8 011 |
| Vote 06 - Planning & Development | | - | - | - | - | - | - | - | - | - |
| Vote 07 - Infrastructure & Technical Services | | 6 740 | 230 580 | 230 580 | 25 813 | 108 214 | 115 290 | (7 076) | -6% | 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 | 25 813 | 108 427 | 122 295 | (13 868) | -11% | 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 | 25 813 | 108 427 | 122 295 | (13 868) | -11% | 244 591 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 106 | 6 000 | 6 000 | - | 213 | 3 000 | (2 787) | -93% | 6 000 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 106 | 6 000 | 6 000 | - | 213 | 3 000 | (2 787) | -93% | 6 000 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 2 816 | 1 750 | 1 750 | - | - | 875 | (875) | -100% | 1 750 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 2 816 | 750 | 750 | - | - | 375 | (375) | -100% | 750 |
| Public safety | | - | 1 000 | 1 000 | - | - | 500 | (500) | -100% | 1 000 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 2 790 | 60 826 | 60 826 | 4 314 | 30 698 | 30 413 | 285 | 1% | 60 826 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 2 790 | 60 826 | 60 826 | 4 314 | 30 698 | 30 413 | 285 | 1% | 60 826 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 3 092 | 176 015 | 176 015 | 21 498 | 77 516 | 88 007 | (10 491) | -12% | 176 015 |
| Energy sources | | - | 4 000 | 4 000 | 2 066 | 3 406 | 2 000 | 1 406 | 70% | 4 000 |
| Water management | | 3 950 | 155 754 | 155 754 | 18 911 | 73 589 | 77 877 | (4 288) | -6% | 155 754 |
| Waste water management | | - | 10 000 | 10 000 | 522 | 522 | 5 000 | (4 478) | -90% | 10 000 |
| Waste management | | (859) | 6 261 | 6 261 | - | - | 3 130 | (3 130) | -100% | 6 261 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 8 803 | 244 591 | 244 591 | 25 813 | 108 427 | 122 295 | (13 868) | -11% | 244 591 |
| Funded by: | | | | | | | | | | |
| National Government | | 8 697 | 236 841 | 236 841 | 25 813 | 108 214 | 118 420 | (10 206) | -9% | 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 | 25 813 | 108 214 | 118 420 | (10 206) | -9% | 236 841 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 106 | 7 750 | 7 750 | - | 213 | 3 875 | (3 662) | -94% | 7 750 |
| Total Capital Funding | | 8 803 | 244 591 | 244 591 | 25 813 | 108 427 | 122 295 | (13 868) | -11% | 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 | 25 813 | 108 427 | 122 295 | (13 868) | (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 - M06 December

| 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 | | 1 902 658 | 63 040 | 63 040 | 201 086 | 63 040 |
| Trade and other receivables from exchange transactions | | 70 897 | 66 260 | 66 260 | (632 145) | 66 260 |
| Receivables from non-exchange transactions | | 172 477 | 66 260 | 66 260 | 140 268 | 66 260 |
| Current portion of non-current receivables | | | | | | |
| Inventory | | 16 493 | 14 665 | 14 665 | 15 653 | 14 665 |
| VAT | | 129 471 | 12 635 | 12 635 | 121 517 | 12 635 |
| Other current assets | | 23 214 | 6 214 | 6 214 | 23 853 | 6 214 |
| Total current assets | | 2 315 211 | 229 074 | 229 074 | (129 768) | 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 | 3 052 532 | 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 | 12 482 | 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 | 3 215 691 | 3 619 431 |
| TOTAL ASSETS | | 5 467 793 | 3 848 505 | 3 848 505 | 3 085 923 | 3 848 505 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | 8 840 | 12 820 | 12 820 | 5 185 | 12 820 |
| Consumer deposits | | 1 823 | - | - | 1 827 | - |
| Trade and other payables from exchange transactions | | 210 314 | 177 266 | 177 266 | 192 370 | 177 266 |
| Trade and other payables from non-exchange transactions | | 8 156 | - | - | 15 528 | - |
| Provision | | 49 159 | 2 040 | 2 040 | 46 395 | 2 040 |
| VAT | | 99 997 | - | - | 49 881 | - |
| Other current liabilities | | - | - | - | - | - |
| Total current liabilities | | 378 290 | 192 126 | 192 126 | 311 187 | 192 126 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 34 753 | 33 895 | 33 895 | 29 642 | 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 | 65 639 | 72 328 |
| TOTAL LIABILITIES | | 449 039 | 264 454 | 264 454 | 376 825 | 264 454 |
| NET ASSETS | 2 | 5 018 754 | 3 584 052 | 3 584 052 | 2 709 098 | 3 584 052 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 3 266 622 | 3 482 085 | 3 482 085 | 2 709 098 | 3 482 085 |
| Reserves and funds | | - | - | - | - | - |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 3 266 622 | 3 482 085 | 3 482 085 | 2 709 098 | 3 482 085 |

NW375 Moses Kotane - Table C7 Monthly Budget Statement - Cash Flow - M06 December

| 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 | 7 417 | 53 181 | 40 177 | 13 004 | 32% | 80 353 |
| Service charges | | 154 773 | 69 811 | 69 811 | 6 172 | 42 306 | 34 906 | 7 400 | 21% | 69 811 |
| Other revenue | | 589 255 | 5 913 | 5 913 | 34 795 | 87 339 | 2 957 | 84 382 | 2854% | 5 913 |
| Transfers and Subsidies - Operational | | 161 779 | 581 763 | 581 763 | 184 778 | 425 204 | 290 882 | 134 322 | 46% | 581 763 |
| Transfers and Subsidies - Capital | | 208 558 | 236 841 | 236 841 | 90 679 | 130 679 | 118 420 | 12 259 | 10% | 236 841 |
| Interest | | 9 745 | 6 251 | 6 251 | 60 | 5 652 | 3 126 | 2 526 | 81% | 6 251 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | 5 575 | (728 596) | (728 596) | 179 191 | 154 966 | (364 298) | (519 264) | 143% | (728 596) |
| Interest | | - | - | - | - | - | - | - | | - |
| Transfers and Subsidies | | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 1 229 699 | 252 337 | 252 337 | 503 093 | 899 326 | 126 168 | (773 158) | -613% | 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) | (25 813) | (108 427) | (122 295) | (13 868) | 11% | (244 591) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (8 817) | (244 591) | (244 591) | (25 813) | (108 427) | (122 295) | (13 868) | 11% | (244 591) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | - | - | (254) | (254) | - | (254) | #DIV/0! | - |
| Increase (decrease) in consumer deposits | | - | - | - | 0 | 4 | - | 4 | #DIV/0! | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (5 813) | (12 820) | (12 820) | (2 845) | (3 655) | (6 410) | (2 755) | 43% | (12 820) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (5 813) | (12 820) | (12 820) | (3 098) | (3 905) | (6 410) | (2 505) | 39% | (12 820) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 1 215 070 | (5 074) | (5 074) | 474 182 | 786 994 | (2 537) | | | (5 074) |
| Cash/cash equivalents at beginning: | | 36 880 | 68 734 | 68 734 | 166 930 | 38 855 | 68 734 | | | 38 855 |
| Cash/cash equivalents at month/year end: | | 1 251 950 | 63 660 | 63 660 | | 825 849 | 66 197 | | | 33 781 |

NW375 Moses Kotane - Supporting Table SC1 Material variance explanations - M06 December

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|---------------------------------|--------------------------------------|
| 1 | R thousands <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 - M06 December

| 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% | 0,1% | 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% | 9,0% | 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 | 612,0% | 119,2% | 119,2% | -41,7% | 119,2% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 503,0% | 32,8% | 32,8% | 64,6% | 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 | | 27,3% | 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% | 23,4% | 27,6% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 10,4% | 10,6% | 10,6% | 10,4% | 10,6% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 14,2% | 14,9% | 14,9% | 0,3% | 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 - M06 December

| 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 | 37 891 | 19 145 | 19 557 | 16 566 | 16 193 | 17 509 | 86 577 | 431 533 | 644 972 | 568 378 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | | | | | | | | | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 21 487 | 10 423 | 10 049 | 7 582 | 6 438 | 11 111 | 35 151 | 304 678 | 406 919 | 364 960 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 726 | 456 | 447 | 437 | 433 | 418 | 2 175 | 5 351 | 10 444 | 8 814 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 2 389 | 1 192 | 1 197 | 1 197 | 1 195 | 1 105 | 6 587 | 13 774 | 28 635 | 23 857 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | | | | | | | | | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 15 313 | 6 777 | 6 789 | 6 562 | 6 778 | 8 839 | 21 534 | 165 160 | 237 752 | 208 873 | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | - | - | - | - |
| Other | 1900 | 248 | 1 131 | 158 | 433 | 82 | 83 | 800 | 29 302 | 32 237 | 30 700 | - | - |
| Total By Income Source | 2000 | 78 055 | 39 124 | 38 198 | 32 778 | 31 118 | 39 065 | 152 824 | 949 797 | 1 360 959 | 1 205 582 | - | - |
| 2022/23 - totals only | | 84549164 | 42070340 | 37774213 | 35141531 | 30056667 | 31436759 | 179410168 | ##### | 1 956 820 | 1 792 426 | 0 | 0 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 16 711 | 7 380 | 7 178 | 6 202 | 6 631 | 7 006 | 34 384 | 207 568 | 293 059 | 261 790 | - | - |
| Commercial | 2300 | 23 654 | 12 099 | 12 700 | 10 107 | 8 964 | 8 306 | 29 530 | 253 397 | 358 758 | 310 304 | - | - |
| Households | 2400 | 37 544 | 18 565 | 18 212 | 16 387 | 15 443 | 23 674 | 88 116 | 483 011 | 700 952 | 626 631 | - | - |
| Other | 2500 | 146 | 1 080 | 108 | 82 | 81 | 79 | 794 | 5 821 | 8 191 | 6 857 | - | - |
| Total By Customer Group | 2600 | 78 055 | 39 124 | 38 198 | 32 778 | 31 118 | 39 065 | 152 824 | 949 797 | 1 360 959 | 1 205 582 | - | - |

NW375 Moses Kotane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

| 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 | 1 292 | 2 644 | 1 966 | 237 | - | - | - | - | 6 139 |
| Auditor General | 0800 | | | | | | | | | - |
| Other | 0900 | | | | | | | | | - |
| Total By Customer Type | 1000 | 1 292 | 2 644 | 1 966 | 237 | - | - | - | - | 6 139 |

NW375 Moses Kotane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

| 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 | 184 862 | 425 608 | 290 882 | 134 727 | 46,3% | 581 763 | |
| Energy Efficiency and Demand Side Management Grant | | 350 | 4 000 | 4 000 | (1 019) | 1 495 | 2 000 | (505) | -25,2% | 4 000 | |
| Equitable Share | | 528 602 | 566 087 | 566 087 | 184 045 | 419 914 | 283 043 | 136 871 | 48,4% | 566 087 | |
| Expanded Public Works Programme Integrated Grant | | 1 652 | 1 629 | 1 629 | 239 | 761 | 815 | (53) | -6,6% | 1 629 | |
| Local Government Financial Management Grant | | 1 950 | 1 950 | 1 950 | 264 | 568 | 975 | (407) | -41,7% | 1 950 | |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - | |
| Municipal Infrastructure Grant | 3 | 4 642 | 8 097 | 8 097 | 1 333 | 2 870 | 4 049 | (1 178) | -29,1% | 8 097 | |
| Other transfers and grants [insert description] | | | | | | | | | | | |
| Provincial Government: | | 735 | - | - | (144) | (267) | - | (267) | | - | |
| Capacity Building and Other Grants | | 735 | - | - | (144) | (267) | - | (267) | | - | |
| 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 | 184 718 | 425 341 | 290 882 | 134 460 | 46,2% | 581 763 | |
| Capital Transfers and Grants | | | | | | | | | | | |
| National Government: | | 217 144 | 236 841 | 236 841 | 58 674 | 122 840 | 118 420 | 4 420 | 3,7% | 236 841 | |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | | - | |
| Municipal Infrastructure Grant | | 157 450 | 171 841 | 171 841 | 46 329 | 89 584 | 85 920 | 3 664 | 4,3% | 171 841 | |
| Water Services Infrastructure Grant | | 59 694 | 65 000 | 65 000 | 12 345 | 33 256 | 32 500 | 756 | 2,3% | 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 | 58 674 | 122 840 | 118 420 | 4 420 | 3,7% | 236 841 | |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 755 317 | 818 604 | 818 604 | 243 391 | 548 182 | 409 302 | 138 880 | 33,9% | 818 604 | |

NW375 Moses Kotane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

| 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 | 45 118 | 133 522 | 290 883 | (157 360) | -54,1% | 581 763 |
| Energy Efficiency and Demand Side Management Grant | | 573 | 4 000 | 4 000 | (2 238) | 1 300 | 2 000 | (700) | -35,0% | 4 000 |
| Equitable Share | | 176 | 566 087 | 566 087 | 46 612 | 128 161 | 283 045 | (154 883) | -54,7% | 566 087 |
| Expanded Public Works Programme Integrated Grant | | 1 634 | 1 629 | 1 629 | 115 | 760 | 815 | (55) | -6,7% | 1 629 |
| Local Government Financial Management Grant | | 1 769 | 1 950 | 1 950 | 169 | 544 | 975 | (431) | -44,2% | 1 950 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | - | 8 097 | 8 097 | 461 | 2 757 | 4 049 | (1 292) | -31,9% | 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 | 45 118 | 133 522 | 290 883 | (157 360) | -54,1% | 581 763 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 8 697 | 236 841 | 236 841 | 25 813 | 108 214 | 118 420 | (10 206) | -8,6% | 236 841 |
| Municipal Infrastructure Grant | | 4 747 | 171 841 | 171 841 | 16 131 | 78 811 | 85 920 | (7 109) | -8,3% | 171 841 |
| Water Services Infrastructure Grant | | 3 950 | 65 000 | 65 000 | 9 682 | 29 403 | 32 500 | (3 097) | -9,5% | 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 | 25 813 | 108 214 | 118 420 | (10 206) | -8,6% | 236 841 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 12 848 | 818 604 | 818 604 | 70 931 | 241 736 | 409 303 | (167 567) | -40,9% | 818 604 |

NW375 Moses Kotane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

| 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 - M06 December

| 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 | 1 390 | 9 337 | 11 606 | (2 269) | -20% | 23 211 |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | 3 017 | 3 174 | 3 174 | 267 | 1 546 | 1 587 | (41) | -3% | 3 174 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 1 170 | 1 211 | 1 211 | 88 | 539 | 606 | (66) | -11% | 1 211 |
| Sub Total - Councillors | | 25 874 | 27 597 | 27 597 | 1 744 | 11 422 | 13 798 | (2 376) | -17% | 27 597 |
| % increase | 4 | | 6,7% | 6,7% | | | | | | 6,7% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 3 731 | 9 559 | 9 559 | 250 | 1 816 | 4 780 | (2 964) | -62% | 9 559 |
| Pension and UIF Contributions | | 213 | 683 | 683 | - | - | 342 | (342) | -100% | 683 |
| Medical Aid Contributions | | 54 | 114 | 114 | - | - | 57 | (57) | -100% | 114 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 98 | 367 | 367 | - | 118 | 184 | (66) | -36% | 367 |
| Motor Vehicle Allowance | | 556 | 1 225 | 1 225 | 22 | 132 | 613 | (480) | -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 | 272 | 2 066 | 5 975 | (3 909) | -65% | 11 949 |
| % increase | 4 | | 151,8% | 151,8% | | | | | | 151,8% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 181 806 | 202 326 | 202 326 | 16 492 | 100 359 | 101 163 | (804) | -1% | 202 326 |
| Pension and UIF Contributions | | 38 071 | 40 740 | 40 740 | 3 412 | 20 453 | 20 370 | 83 | 0% | 40 740 |
| Medical Aid Contributions | | 15 403 | 16 572 | 16 572 | 1 333 | 7 955 | 8 286 | (332) | -4% | 16 572 |
| Overtime | | 20 210 | 5 856 | 5 856 | 1 532 | 9 513 | 2 928 | 6 585 | 225% | 5 856 |
| Performance Bonus | | 12 509 | 14 192 | 14 192 | 2 615 | 7 553 | 7 096 | 457 | 6% | 14 192 |
| Motor Vehicle Allowance | | 1 078 | 669 | 669 | 80 | 481 | 334 | 146 | 44% | 669 |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | 631 | 629 | 629 | 60 | 374 | 315 | 59 | 19% | 629 |
| Other benefits and allowances | | 2 876 | 3 558 | 3 558 | 330 | 2 051 | 1 779 | 272 | 15% | 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 | 135 | 687 | 191 | 496 | 260% | 382 |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 278 670 | 284 923 | 284 923 | 25 989 | 149 425 | 142 462 | 6 963 | 5% | 284 923 |
| % increase | 4 | | 2,2% | 2,2% | | | | | | 2,2% |
| Total Parent Municipality | | 309 289 | 324 469 | 324 469 | 28 005 | 162 913 | 162 235 | 678 | 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 | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 309 289 | 324 469 | 324 469 | 28 005 | 162 913 | 162 235 | 678 | 0% | 324 469 |
| % increase | 4 | | 4,9% | 4,9% | | | | | | 4,9% |
| TOTAL MANAGERS AND STAFF | | 283 415 | 296 872 | 296 872 | 26 261 | 151 491 | 148 437 | 3 054 | 2% | 296 872 |

NW375 Moses Kotane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

| Description | Ref | Budget Year 2023/24 | | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|----------------|----------------|----------------|----------------|------------------|---------------|---------------|---------------|---------------|---------------|------------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 4 450 | 1 522 | 4 701 | 31 755 | 3 336 | 7 417 | 6 696 | 6 696 | 6 696 | 6 696 | 6 696 | (6 308) | 80 353 | 84 290 | 88 252 |
| Service charges - Electricity revenue | | | | | | | | | | | | | - | | | |
| Service charges - Water revenue | | 9 141 | 3 234 | 5 850 | 13 795 | 2 971 | 6 104 | 5 558 | 5 558 | 5 558 | 5 558 | 5 558 | (2 191) | 66 693 | 70 027 | 73 318 |
| Service charges - Waste Water Management | | 32 | 149 | 54 | 595 | 23 | 30 | 151 | 151 | 151 | 151 | 151 | 172 | 1 811 | 1 900 | 1 989 |
| Service charges - Waste Mangement | | 42 | 69 | 72 | 77 | 29 | 38 | 109 | 109 | 109 | 109 | 109 | 436 | 1 308 | 1 372 | 1 436 |
| Rental of facilities and equipment | | 8 | - | 18 | 16 | 9 | 9 | 16 | 16 | 16 | 16 | 16 | 49 | 188 | 197 | 206 |
| Interest earned - external investments | | 1 103 | 1 976 | 1 053 | 823 | 636 | 60 | 521 | 521 | 521 | 521 | 521 | (2 005) | 6 251 | 6 582 | 6 931 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | - | | | |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 36 | 34 | 21 | 12 | 18 | 23 | 167 | 167 | 167 | 167 | 167 | 1 024 | 2 000 | 2 000 | 2 094 |
| Licences and permits | | 113 | 76 | 64 | 125 | 81 | 84 | 167 | 167 | 167 | 167 | 167 | 624 | 2 000 | 2 090 | 2 184 |
| Agency services | | | | | | | | | | | | | - | | | |
| Transfers and Subsidies - Operational | | 235 869 | 2 357 | 2 200 | - | - | 184 778 | 48 480 | 48 480 | 48 480 | 48 480 | 48 480 | (85 842) | 581 763 | 620 091 | 621 835 |
| Other revenue | | (443 693) | 70 263 | 302 922 | 63 375 | 59 047 | 34 679 | 144 | 144 | 144 | 144 | 144 | (85 586) | 1 725 | 1 870 | 32 529 |
| Cash Receipts by Source | | (194 011) | 77 704 | 315 885 | 109 734 | 65 504 | 233 154 | 61 471 | 61 471 | 61 471 | 61 471 | 61 471 | (177 672) | 737 653 | 783 640 | 823 637 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 20 000 | - | - | 20 000 | - | 90 679 | 19 737 | 19 737 | 19 737 | 19 737 | 19 737 | 7 478 | 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 | | - | - | - | - | - | (254) | - | - | - | - | - | 254 | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | 1 | 2 | 0 | 0 | - | - | - | - | - | (4) | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | (174 011) | 77 704 | 315 886 | 129 736 | 65 505 | 323 579 | 81 208 | 81 208 | 81 208 | 81 208 | 81 208 | (169 943) | 974 494 | 1 053 598 | 1 106 049 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | (17) | (4 906) | 4 961 | 875 | (137) | 584 | 24 739 | 24 739 | 24 739 | 24 739 | 24 739 | 171 816 | 296 872 | 309 546 | 322 613 |
| Remuneration of councillors | | (24) | (496) | 446 | (796) | (58) | (76) | 2 300 | 2 300 | 2 300 | 2 300 | 2 300 | 17 102 | 27 597 | 28 949 | 30 309 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases - Electricity | | 3 669 | 4 241 | (1 232) | 854 | 669 | - | 2 083 | 2 083 | 2 083 | 2 083 | 2 083 | 6 383 | 25 000 | 26 225 | 27 458 |
| Acquisitions - water & other inventory | | 22 966 | 24 564 | - | 38 242 | - | 33 026 | 10 833 | 10 833 | 10 833 | 10 833 | 10 833 | (42 965) | 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 | 22 017 | 40 945 | (215 989) | 20 761 | 20 761 | 20 761 | 20 761 | 20 761 | 432 067 | 249 127 | 263 439 | 270 605 |
| Cash Payments by Type | | (186 017) | 74 447 | 32 025 | 61 192 | 41 419 | (182 454) | 60 716 | 60 716 | 60 716 | 60 716 | 60 716 | 584 402 | 728 596 | 764 529 | 793 764 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 9 552 | 8 926 | 17 796 | 19 802 | 26 539 | 25 813 | 20 383 | 20 383 | 20 383 | 20 383 | 20 383 | 34 250 | 244 591 | 269 958 | 282 412 |
| Repayment of borrowing | | 584 | - | 226 | - | - | 2 845 | 1 068 | 1 068 | 1 068 | 1 068 | 1 068 | 3 824 | 12 820 | 13 027 | 13 510 |
| Other Cash Flows/Payments | | - | - | 213 | - | 945 | 3 264 | - | - | - | - | - | (4 422) | - | - | - |
| Total Cash Payments by Type | | (175 880) | 83 372 | 50 260 | 80 994 | 68 903 | (150 533) | 82 167 | 82 167 | 82 167 | 82 167 | 82 167 | 618 055 | 986 006 | 1 047 514 | 1 089 686 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 1 869 | (5 669) | 265 626 | 48 742 | (3 399) | 474 112 | (959) | (959) | (959) | (959) | (959) | (787 998) | (11 513) | 6 084 | 16 363 |
| Cash/cash equivalents at the month/year beginning: | | 38 855 | 40 724 | 35 055 | 300 682 | 349 424 | 346 025 | 820 137 | 819 178 | 818 219 | 817 259 | 816 300 | 815 340 | 38 855 | 27 343 | 33 427 |
| Cash/cash equivalents at the month/year end: | | 40 724 | 35 055 | 300 682 | 349 424 | 346 025 | 820 137 | 819 178 | 818 219 | 817 259 | 816 300 | 815 340 | 27 343 | 27 343 | 33 427 | 49 790 |

NW375 Moses Kotane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

| 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 | 19 802 | 19 802 | 81 530 | 61 728 | 75,7% | 8% |
| November | 23 413 | 20 383 | 20 383 | 26 539 | 26 539 | 101 913 | 75 374 | 74,0% | 11% |
| December | 22 574 | 20 383 | 20 383 | 25 813 | 25 813 | 122 295 | 96 483 | 78,9% | 11% |
| 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 | 108 427 | | | | | |

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

| | | | | | | | | | | |
|---|---|-------|---------|---------|--------|--------|--------|-------|--------|---------|
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | | | | | | | | | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| <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 | - | 160 | 1 750 | 1 590 | 90,9% | 3 500 |
| Furniture and Office Equipment | | - | 3 500 | 3 500 | - | 160 | 1 750 | 1 590 | 90,9% | 3 500 |
| Machinery and Equipment | | - | 750 | 750 | - | - | 375 | 375 | 100,0% | 750 |
| Machinery and Equipment | | - | 750 | 750 | - | - | 375 | 375 | 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 | 22 422 | 85 219 | 87 855 | 2 636 | 3,0% | 175 710 |

NW375 Moses Kotane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

| 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 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 30 248 | 23 800 | 23 800 | (583) | 7 288 | 11 900 | 4 612 | 38,8% | 23 800 |
| Roads Infrastructure | | 1 640 | 5 200 | 5 200 | 193 | 520 | 2 600 | 2 080 | 80,0% | 5 200 |
| Roads | | 1 640 | 5 000 | 5 000 | 58 | 384 | 2 500 | 2 116 | 84,6% | 5 000 |
| Road Structures | | | | | | | | - | | |
| Road Furniture | | - | 200 | 200 | 136 | 136 | 100 | (36) | -35,7% | 200 |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - |
| Attenuation | | | | | | | | - | | |
| Electrical Infrastructure | | 1 398 | 4 200 | 4 200 | (2 210) | 1 338 | 2 100 | 762 | 36,3% | 4 200 |
| Power Plants | | | | | | | | - | | |
| HV Substations | | | | | | | | - | | |
| HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| MV Switching Stations | | | | | | | | - | | |
| MV Networks | | | | | | | | - | | |
| LV Networks | | 1 398 | 4 200 | 4 200 | (2 210) | 1 338 | 2 100 | 762 | 36,3% | 4 200 |
| Capital Spares | | | | | | | | - | | |
| Water Supply Infrastructure | | 324 | 1 000 | 1 000 | - | 29 | 500 | 471 | 94,2% | 1 000 |
| Dams and Weirs | | | | | | | | - | | |
| Boreholes | | | | | | | | - | | |
| Reservoirs | | 324 | 1 000 | 1 000 | - | 29 | 500 | 471 | 94,2% | 1 000 |
| 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 | | 26 886 | 13 400 | 13 400 | 1 433 | 5 401 | 6 700 | 1 299 | 19,4% | 13 400 |
| Landfill Sites | | 26 886 | 13 400 | 13 400 | 1 433 | 5 401 | 6 700 | 1 299 | 19,4% | 13 400 |
| 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 | | | | | | | | - | | |

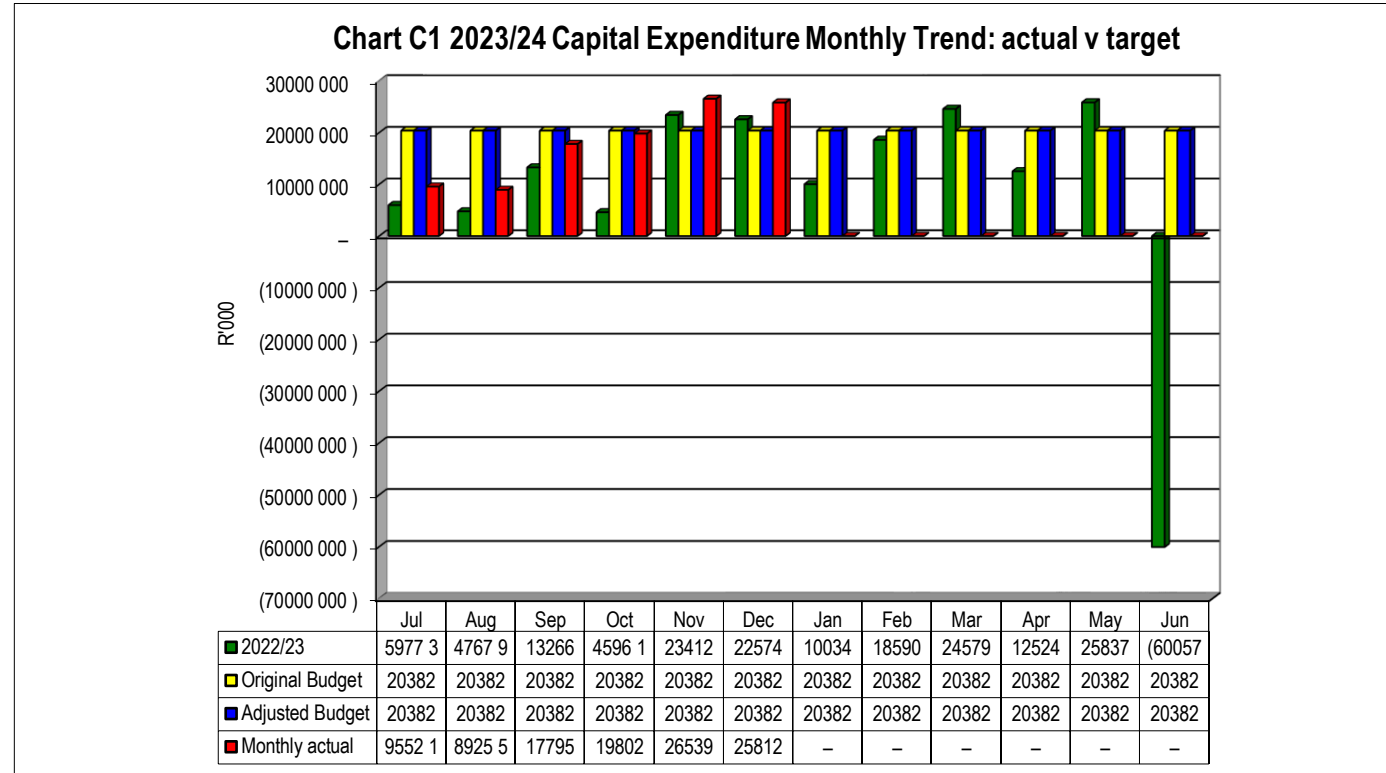
| | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|---------|---------|--------|--------|
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | | | | | | | | | |
| Intangible Assets | (44) | 2 000 | 2 000 | - | 1 772 | 1 000 | (772) | -77,2% | 2 000 | |
| Servitudes | | | | | | | | | | |
| Licences and Rights | (44) | 2 000 | 2 000 | - | 1 772 | 1 000 | (772) | -77,2% | 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 | - | 1 772 | 1 000 | (772) | -77,2% | 2 000 | |
| <i>Load Settlement Software Applications</i> | | | | | | | | | | |
| <i>Unspecified</i> | | | | | | | | | | |
| Computer Equipment | 13 | 50 | 50 | - | 10 | 25 | 15 | 61,7% | 50 | |
| Computer Equipment | 13 | 50 | 50 | - | 10 | 25 | 15 | 61,7% | 50 | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | | - | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | | - | |
| Machinery and Equipment | - | - | - | - | - | - | - | | - | |
| Machinery and Equipment | - | - | - | - | - | - | - | | - | |
| Transport Assets | 17 330 | 27 250 | 27 250 | 8 923 | 23 595 | 13 625 | (9 970) | -73,2% | 27 250 | |
| Transport Assets | 17 330 | 27 250 | 27 250 | 8 923 | 23 595 | 13 625 | (9 970) | -73,2% | 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 | 8 492 | 33 763 | 28 578 | (5 186) | -18,1% | 57 155 |

| | | | | | | | | | | |
|---|---|---------|---------|---------|---|--------|--------|--------|--------|---------|
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | 3 429 | 5 178 | 5 178 | - | 1 211 | 2 589 | 1 378 | 53,2% | 5 178 |
| Furniture and Office Equipment | | 3 429 | 5 178 | 5 178 | - | 1 211 | 2 589 | 1 378 | 53,2% | 5 178 |
| Machinery and Equipment | | 252 | 391 | 391 | - | 87 | 196 | 108 | 55,5% | 391 |
| Machinery and Equipment | | 252 | 391 | 391 | - | 87 | 196 | 108 | 55,5% | 391 |
| Transport Assets | | 4 278 | 2 725 | 2 725 | - | 2 174 | 1 363 | (812) | -59,6% | 2 725 |
| Transport Assets | | 4 278 | 2 725 | 2 725 | - | 2 174 | 1 363 | (812) | -59,6% | 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 | - | 45 318 | 77 521 | 32 202 | 41,5% | 155 041 |

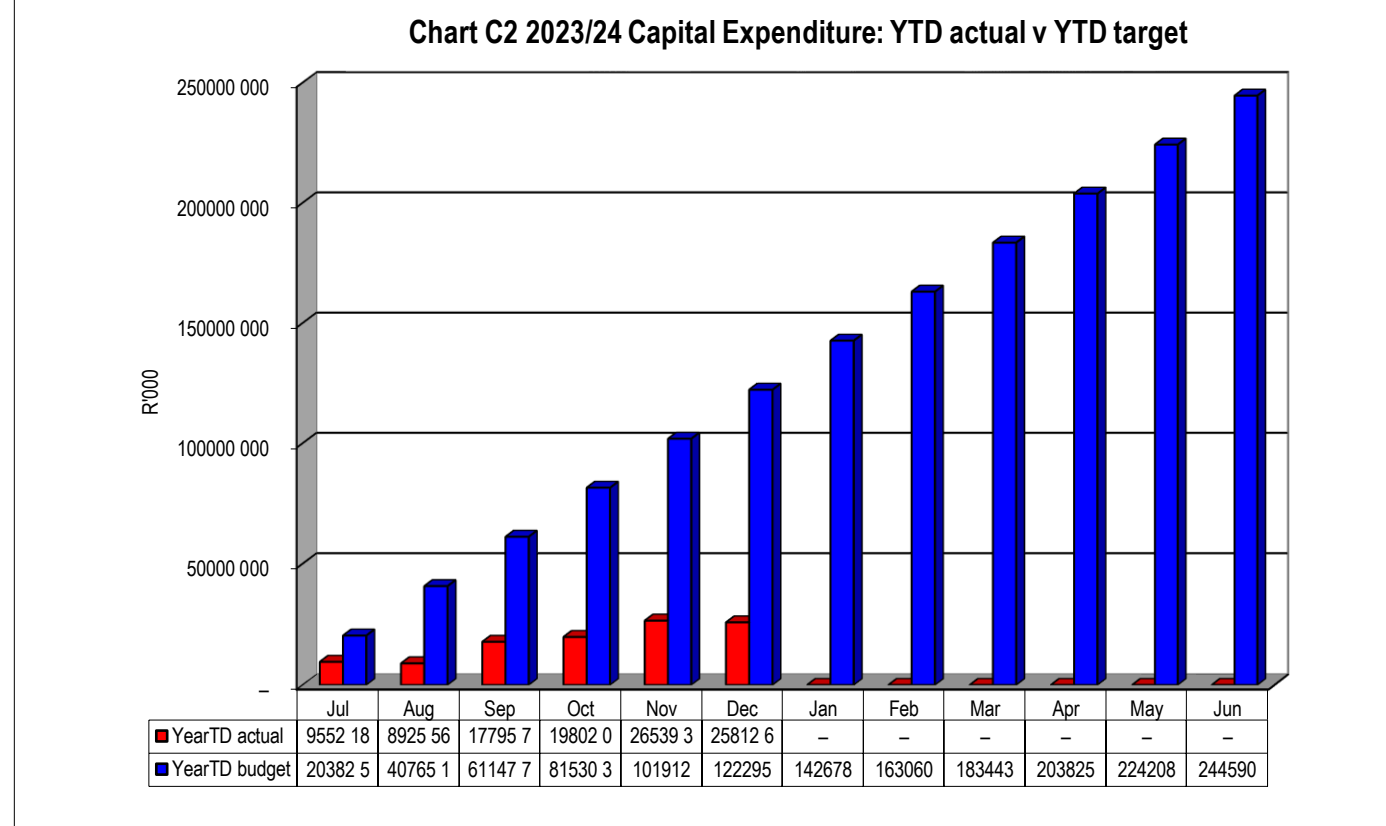
NW375 Moses Kotane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

| 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 | 3 391 | 22 535 | 23 044 | 509 | 2,2% | 46 088 |
| Roads Infrastructure | | 2 790 | 46 088 | 46 088 | 3 391 | 22 535 | 23 044 | 509 | 2,2% | 46 088 |
| Roads | | 2 790 | 46 088 | 46 088 | 3 391 | 22 535 | 23 044 | 509 | 2,2% | 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 | | | | | | | | - | | |

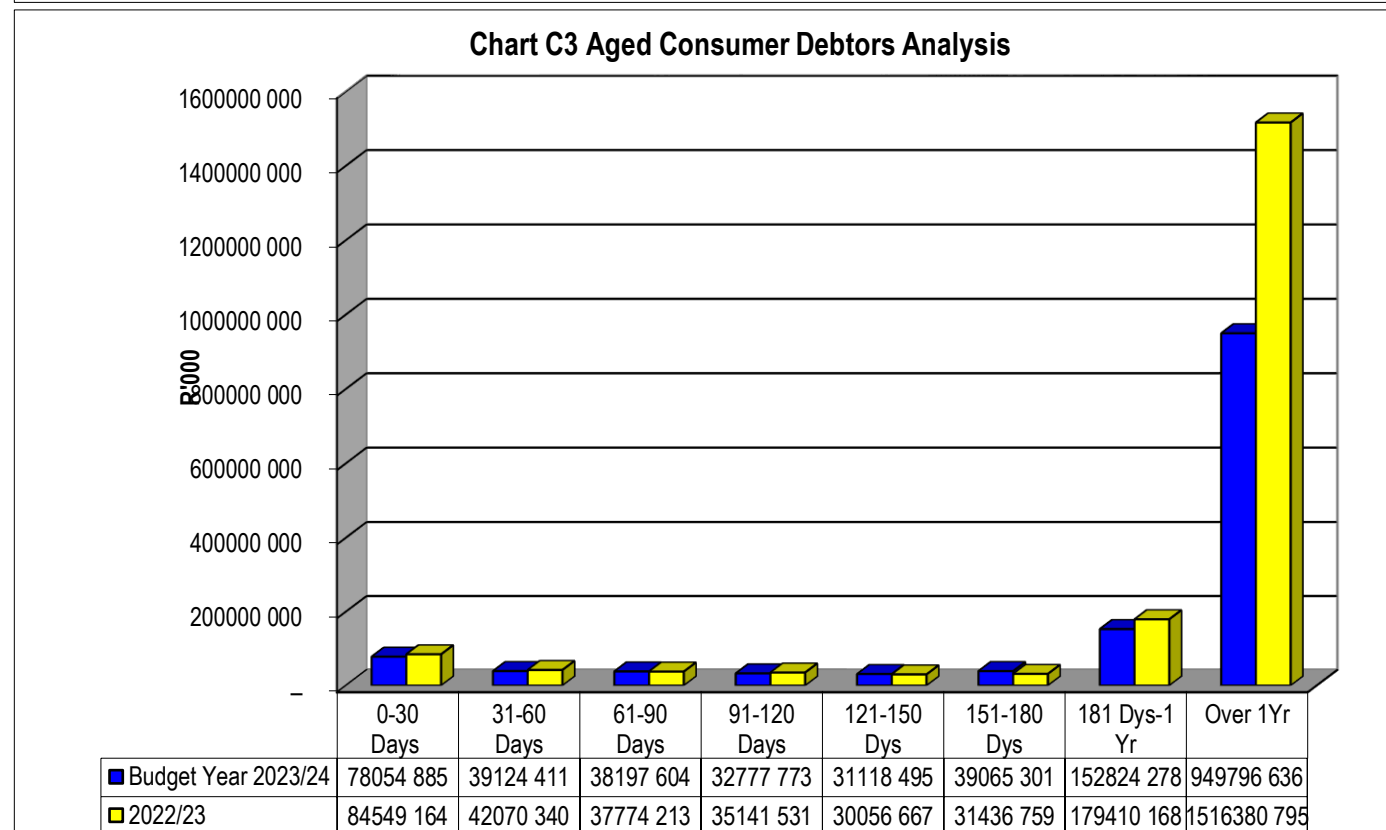
| Month | 2022/23 | Original Budget | Adjusted Budget | Monthly actual |
|-------|----------|-----------------|-----------------|----------------|
| Jul | 5 977 | 20 383 | 20 383 | 9 552 |
| Aug | 4 768 | 20 383 | 20 383 | 8 926 |
| Sep | 13 266 | 20 383 | 20 383 | 17 796 |
| Oct | 4 596 | 20 383 | 20 383 | 19 802 |
| Nov | 23 413 | 20 383 | 20 383 | 26 539 |
| Dec | 22 574 | 20 383 | 20 383 | 25 813 |
| 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 | - |



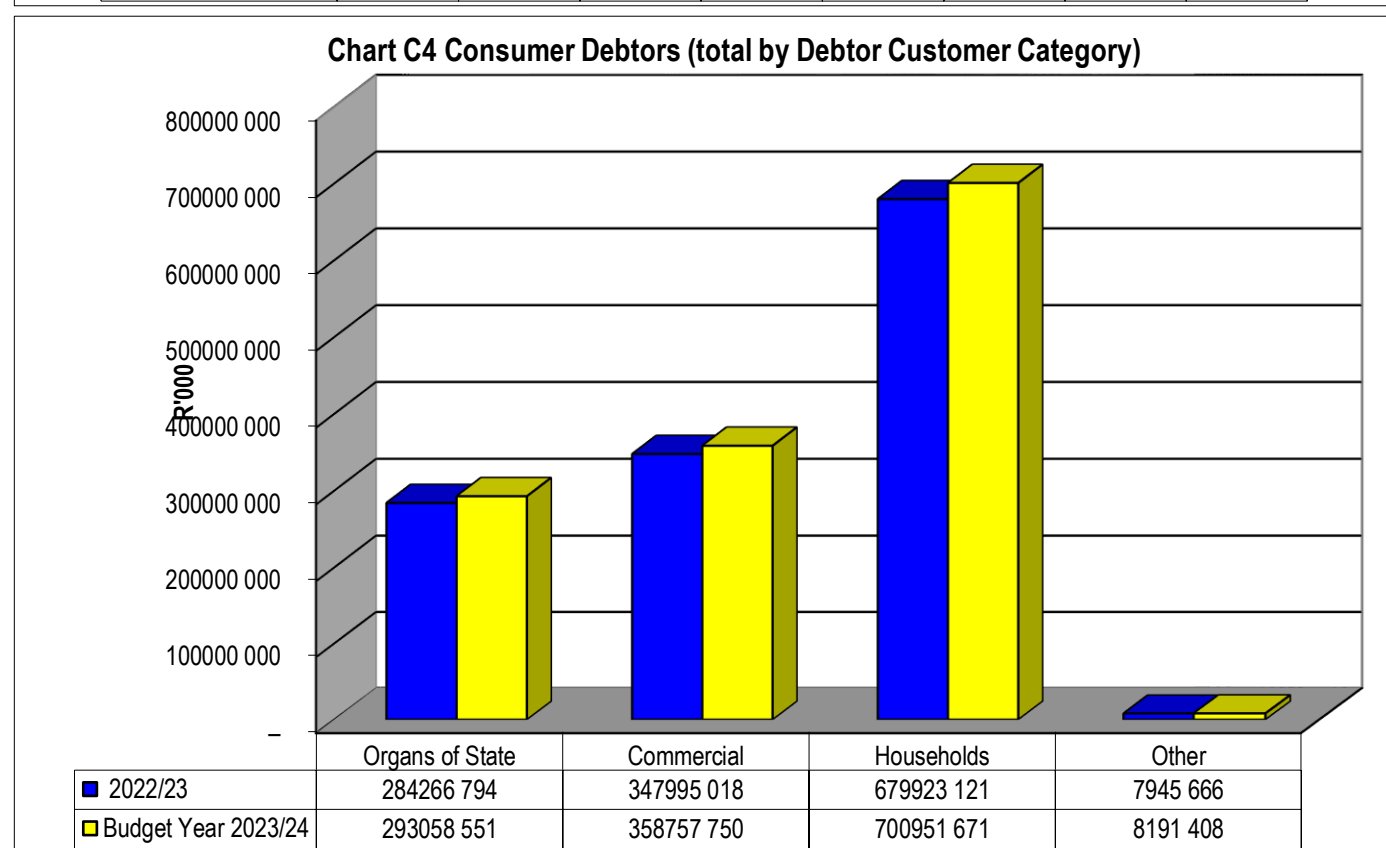
| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 9 552 | 20 383 |
| Aug | 8 926 | 40 765 |
| Sep | 17 796 | 61 148 |
| Oct | 19 802 | 81 530 |
| Nov | 26 539 | 101 913 |
| Dec | 25 813 | 122 295 |
| Jan | - | 142 678 |
| Feb | - | 163 061 |
| Mar | - | 183 443 |
| 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 | 78 055 | 39 124 | 38 198 | 32 778 | 31 118 | 39 065 | 152 824 | 949 797 |
| 2022/23 | 84 549 | 42 070 | 37 774 | 35 142 | 30 057 | 31 437 | 179 410 | 1 516 381 |



| | 2022/23 | Budget Year 2023/24 |
|-----------------|---------|---------------------|
| Organs of State | 284 267 | 293 059 |
| Commercial | 347 995 | 358 758 |
| Households | 679 923 | 700 952 |
| Other | 7 946 | 8 191 |



| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other |
|---------------------|------------------|------------|----------------|-------------------------|----------------------------------|-----------------|-----------------|-----------------|-------|
| 2022/23 | - | - | - | - | - | - | 10 837 | - | - |
| Budget Year 2023/24 | - | - | - | - | - | - | 6 139 | - | - |

