

Municipal In-year reports & supporting tables

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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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Showing / Clearing Highlights

Importants documents which provide essential assistance

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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Municipal Council	Vote 01 Municipal Council	01.1 - Office Of The Mayor
Vote 02 - Office Of The Accounting Officer	01.1 Office Of The Mayor	01.2 - Office Of The Speaker
Vote 03 - Budget And Treasury Office	01.2 Office Of The Speaker	01.3 - Office Of The Chief Whip
Vote 04 - Corporate Services	01.3 Office Of The Chief Whip	01.4 - Mpac
Vote 05 - Community Services	01.4 Mpac	01.5 - Council General Administration
Vote 06 - Planning & Development	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 Itp	02.5 - Municipal Planning Itp
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 Services Administration	04.2 - Corporate Services Administration
	04.3 Human Resources	04.3 - Human Resources
	04.4 Media & Communication	04.4 - Media & Communication
	04.5 Organisational Development	04.5 - Organisational Development
	04.6 Labour Relations	04.6 - Labour Relations
	04.7 Information Technology Services	04.7 - Information Technology Services
	Vote 05 Community Services	
	05.1 Municipal Buildings	05.1 - Municipal Buildings
	05.2 Rural Management	05.2 - Rural 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 Amenities	05.8 - Sports Recreation & Social Amenities
	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 Services	05.12 - Traffic Services
	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 Lea	06.6 - Lea
	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 Road Management	07.2 - Road 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: Mgwase	07.7 - Sanitation Treatment Plant: Mgwase
	07.8 Sanitation Treatment Plant: Madikwe	07.8 - Sanitation Treatment Plant: Madikwe
	07.9 Sanitation Reserves	07.9 - Sanitation Reserves
	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: Pula Water Treatment Works	07.12 - Water: Pula 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: Molebodi	07.15 - Water: Molebodi
	07.16 Water: Eastern: Retail Madikwe	07.16 - Water: Eastern: Retail Madikwe
	07.17 Water: Vaalkopdam: Madikwe	07.17 - Water: Vaalkopdam: Madikwe
	07.18 Water: Eastern: Retail Madikwe	07.18 - Water: Eastern: Retail Madikwe
	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

Telephone number	
Cell number	
Fax number	
E-mail address	

NW375 Moses Kotane - Table C1 Monthly Budget Statement Summary - M09 March

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	12 674	112 638	115 894	(3 256)	-3%	154 525
Service charges	194 662	240 833	240 873	21 398	157 395	180 641	(23 246)	-13%	240 873
Investment revenue	9 745	6 251	6 251	72	9 269	4 688	4 581	98%	6 251
Transfers and subsidies - Operational	537 931	581 763	582 428	141 481	568 760	436 588	132 172		582 428
Other own revenue	107 859	94 111	94 111	7 840	67 420	70 584	(3 164)	-4%	-
Total Revenue (excluding capital transfers and contributions)	975 004	1 077 484	1 078 189	183 465	915 482	808 395	107 087	13%	1 078 189
Employee costs	283 415	296 872	294 603	24 901	228 100	221 748	6 352		294 603
Remuneration of Councillors	25 874	27 597	27 597	4 536	20 291	20 697	(406)		27 597
Depreciation and amortisation	132 550	155 041	155 041	10 242	100 581	116 281	(15 700)		155 041
Interest	5 619	5 600	8 900	208	2 753	5 520	(2 767)		8 900
Inventory consumed and bulk purchases	177 046	175 155	175 155	36 834	152 091	131 366	20 725		175 155
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	419 178	552 093	562 387	333 959	479 916	418 187	61 729	15%	562 387
Total Expenditure	1 043 682	1 212 358	1 223 683	410 681	983 733	913 800	69 933	8%	1 223 683
Surplus/(Deficit)	(68 678)	(134 874)	(145 494)	(227 216)	(68 251)	(105 405)	37 154	-35%	(145 494)
Transfers and subsidies - capital (monetary)	217 386	236 841	223 789	1 319	141 893	172 410	####	-18%	223 789
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	148 708	101 967	78 296	(225 897)	73 642	67 005	6 638	10%	78 296
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	148 708	101 967	78 296	(225 897)	73 642	67 005	6 638	10%	78 296
Capital expenditure & funds sources									
Capital expenditure	8 803	244 591	231 793	26 789	151 878	178 324	(26 446)	-15%	231 793
Capital transfers recognised	8 697	236 841	223 789	27 257	150 892	172 410	(21 518)	-12%	223 789
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	106	7 750	8 004	(468)	986	5 914	(4 928)	-83%	8 004
Total sources of capital funds	8 803	244 591	231 793	26 789	151 878	178 324	(26 446)	-15%	231 793
Financial position									
Total current assets	2 315 211	229 074	229 074		553 424				229 074
Total non current assets	3 152 582	3 619 431	3 606 634		3 205 431				3 606 634
Total current liabilities	378 290	192 126	188 678		467 171				188 678
Total non current liabilities	70 749	72 328	60 186		62 882				60 186
Community wealth/Equity	3 266 622	3 482 085	3 508 549		3 228 582				3 508 549
Cash flows									
Net cash from (used) operating	1 229 699	252 337	252 337	361 243	1 395 131	189 253	#####	-637%	252 337
Net cash from (used) investing	(8 817)	(244 591)	(244 591)	(26 789)	(151 878)	(183 443)	(31 565)	17%	(244 591)
Net cash from (used) financing	(5 813)	(12 820)	(12 820)	(32)	(3 936)	(9 615)	(5 679)	59%	(12 820)
Cash/cash equivalents at the month/year end	1 251 950	63 660	63 660	-	1 278 172	64 928	#####	-1869%	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	82 810	40 892	38 993	35 760	35 518	34 657	162 475	1 010 328	1 441 434
Creditors Age Analysis									
Total Creditors	239	16 969	-	649	-	-	-	-	17 857

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		535 972	567 889	567 889	162 009	750 170	425 917	324 254	76%	567 889
Executive and council		21 455	22 852	22 852	-	929	17 139	(16 209)	-95%	22 852
Finance and administration		514 517	545 038	545 038	162 009	749 241	408 778	340 463	83%	545 038
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		23 827	4 000	6 634	4	2 501	4 054	(1 553)	-38%	6 634
Community and social services		1 612	-	2 634	(37)	667	1 054	(387)	-37%	2 634
Sport and recreation		20 851	-	-	-	-	-	-	-	-
Public safety		1 365	4 000	4 000	41	1 834	3 000	(1 166)	-39%	4 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		51 230	68 923	62 025	293	40 329	48 933	(8 604)	-18%	62 025
Planning and development		4 778	8 097	6 128	55	3 921	5 285	(1 364)	-26%	6 128
Road transport		46 452	60 826	55 897	239	36 408	43 648	(7 240)	-17%	55 897
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		581 362	673 513	665 430	22 477	264 375	501 901	(237 526)	-47%	665 430
Energy sources		16 357	8 000	8 963	-	5 413	6 385	(972)	-15%	8 963
Water management		424 392	428 759	526 728	21 045	245 697	360 757	(115 060)	-32%	526 728
Waste water management		47 406	130 953	30 199	381	3 755	57 913	(54 158)	-94%	30 199
Waste management		93 207	105 800	99 540	1 051	9 510	76 846	(67 336)	-88%	99 540
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 192 390	1 314 325	1 301 978	184 783	1 057 375	980 805	76 570	8%	1 301 978
Expenditure - Functional										
Governance and administration		289 665	375 428	377 288	216 308	391 694	282 316	109 378	39%	377 288
Executive and council		84 311	101 393	100 953	10 969	71 201	75 869	(4 668)	-6%	100 953
Finance and administration		200 450	269 233	271 533	204 857	316 385	202 846	113 539	56%	271 533
Internal audit		4 903	4 802	4 802	481	4 109	3 602	507	14%	4 802
Community and public safety		125 021	121 102	124 036	8 191	84 690	92 000	(7 311)	-8%	124 036
Community and social services		26 539	33 814	36 448	1 573	17 756	26 414	(8 658)	-33%	36 448
Sport and recreation		60 726	51 959	51 959	3 438	39 232	38 969	263	1%	51 959
Public safety		37 756	35 329	35 629	3 180	27 701	26 617	1 084	4%	35 629
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		77 589	89 084	87 114	6 817	54 306	66 025	(11 719)	-18%	87 114
Planning and development		21 391	29 621	27 651	2 657	18 522	21 428	(2 906)	-14%	27 651
Road transport		56 199	59 463	59 463	4 160	35 784	44 597	(8 814)	-20%	59 463
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		548 634	623 594	632 094	179 098	450 623	471 096	(20 472)	-4%	632 094
Energy sources		43 171	38 507	38 507	5 227	34 686	28 881	5 805	20%	38 507
Water management		402 470	492 993	501 493	156 670	355 805	373 145	(17 340)	-5%	501 493
Waste water management		55 609	29 949	29 949	3 743	18 196	22 462	(4 266)	-19%	29 949
Waste management		47 385	62 144	62 144	13 459	41 937	46 608	(4 672)	-10%	62 144
Other		2 772	3 150	3 150	267	2 419	2 362	57	2%	3 150
Total Expenditure - Functional	3	1 043 682	1 212 358	1 223 683	410 681	983 733	913 800	69 933	8%	1 223 683
Surplus/ (Deficit) for the year		148 708	101 967	78 296	(225 897)	73 642	67 005	6 638	10%	78 296

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	51 230	68 923	62 025	293	40 329	48 933	(8 604)	(0)	62 025
Planning and development	4 778	8 097	6 128	55	3 921	5 285	(1 364)	(0)	6 128
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	136	-	-	55	212	-	212	#DIV/0!	-
Project Management Unit	4 642	8 097	6 128	-	3 709	5 285	(1 576)	(0)	6 128
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	46 452	60 826	55 897	239	36 408	43 648	(7 240)	(0)	55 897
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	46 452	60 826	55 897	239	36 408	43 648	(7 240)	(0)	55 897
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	581 362	673 513	665 430	22 477	264 375	501 901	(237 526)	(0)	665 430
Energy sources	16 357	8 000	8 963	-	5 413	6 385	(972)	(0)	8 963
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	16 357	8 000	8 963	-	5 413	6 385	(972)	(0)	8 963
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	424 392	428 759	526 728	21 045	245 697	360 757	(115 060)	(0)	526 728
Water Treatment	221 066	287 520	284 395	21 045	245 697	214 390	31 308	0	284 395
Water Distribution	203 326	141 239	242 334	-	-	146 367	(146 367)	(0)	242 334
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	47 406	130 953	30 199	381	3 755	57 913	(54 158)	(0)	30 199
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	47 406	130 953	30 199	381	3 755	57 913	(54 158)	(0)	30 199
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	93 207	105 800	99 540	1 051	9 510	76 846	(67 336)	(0)	99 540
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	93 207	105 800	99 540	1 051	9 510	76 846	(67 336)	(0)	99 540
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 192 390	1 314 325	1 301 978	184 783	1 057 375	980 805	76 570	0	1 301 978
Expenditure - Functional	289 665	375 428	377 288	216 308	391 694	282 316	109 378	0	377 288
Municipal governance and administration	289 665	375 428	377 288	216 308	391 694	282 316	109 378	0	377 288

Executive and council	84 311	101 393	100 953	10 969	71 201	75 869	(4 668)	(0)	100 953
<i>Mayor and Council</i>	71 841	87 246	86 806	10 531	58 932	65 259	(6 327)	(0)	86 806
<i>Municipal Manager, Town Secretary and Chief Executive</i>	12 470	14 146	14 146	438	12 269	10 610	1 659	0	14 146
Finance and administration	200 450	269 233	271 533	204 857	316 385	202 846	113 539	0	271 533
<i>Administrative and Corporate Support</i>	42 223	45 338	45 338	6 136	33 590	34 004	(413)	(0)	45 338
<i>Asset Management</i>	6 793	5 852	5 852	870	5 047	4 389	658	0	5 852
<i>Finance</i>	81 176	145 188	145 188	189 448	226 458	108 891	117 567	0	145 188
<i>Fleet Management</i>	22 194	20 563	22 863	3 134	17 060	16 342	717	0	22 863
<i>Human Resources</i>	19 375	17 394	17 394	3 114	12 218	13 046	(827)	(0)	17 394
<i>Information Technology</i>	17 359	23 540	23 540	1 308	14 241	17 655	(3 414)	(0)	23 540
<i>Legal Services</i>	2 416	2 563	2 563	245	1 679	1 922	(243)	(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	851	829	22	0	1 105
<i>Security Services</i>							-		
<i>Supply Chain Management</i>	7 859	7 691	7 691	505	5 242	5 768	(526)	(0)	7 691
<i>Valuation Service</i>							-		
Internal audit	4 903	4 802	4 802	481	4 109	3 602	507	0	4 802
<i>Governance Function</i>	4 903	4 802	4 802	481	4 109	3 602	507	0	4 802
Community and public safety	125 021	121 102	124 036	8 191	84 690	92 000	(7 311)	(0)	124 036
Community and social services	26 539	33 814	36 448	1 573	17 756	26 414	(8 658)	(0)	36 448
<i>Aged Care</i>							-		
<i>Agricultural</i>	2 848	3 125	3 125	266	2 402	2 344	59	0	3 125
<i>Animal Care and Diseases</i>							-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	99	396	396	40	222	296	(75)	(0)	396
<i>Child Care Facilities</i>							-		
<i>Community Halls and Facilities</i>	17 767	21 024	21 024	867	10 783	15 768	(4 985)	(0)	21 024
<i>Consumer Protection</i>							-		
<i>Cultural Matters</i>							-		
<i>Disaster Management</i>	95	2 965	2 965	86	244	2 224	(1 979)	(0)	2 965
<i>Education</i>							-		
<i>Indigenous and Customary Law</i>							-		
<i>Industrial Promotion</i>							-		
<i>Language Policy</i>							-		
<i>Libraries and Archives</i>	1 520	1 321	3 955	105	1 255	2 044	(789)	(0)	3 955
<i>Literacy Programmes</i>							-		
<i>Media Services</i>	2 266	2 119	2 119	69	1 295	1 590	(294)	(0)	2 119
<i>Museums and Art Galleries</i>	1 945	2 865	2 865	140	1 554	2 149	(594)	(0)	2 865
<i>Population Development</i>							-		
<i>Provincial Cultural Matters</i>							-		
<i>Theatres</i>							-		
<i>Zoo's</i>							-		
Sport and recreation	60 726	51 959	51 959	3 438	39 232	38 969	263	0	51 959
<i>Beaches and Jetties</i>							-		
<i>Casinos, Racing, Gambling, Wagering</i>							-		
<i>Community Parks (including Nurseries)</i>							-		
<i>Recreational Facilities</i>	60 726	51 959	51 959	3 438	39 232	38 969	263	0	51 959
<i>Sports Grounds and Stadiums</i>							-		
Public safety	37 756	35 329	35 629	3 180	27 701	26 617	1 084	0	35 629
<i>Civil Defence</i>	25 955	25 865	25 865	2 268	18 168	19 399	(1 231)	(0)	25 865
<i>Cleansing</i>							-		
<i>Control of Public Nuisances</i>							-		
<i>Fencing and Fences</i>							-		
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>							-		
<i>Police Forces, Traffic and Street Parking Control</i>	11 802	9 464	9 764	912	9 533	7 218	2 315	0	9 764
<i>Pounds</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Housing</i>							-		
<i>Informal Settlements</i>							-		
Health	-	-	-	-	-	-	-		-
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>							-		

NW375 Moses Kotane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	-	929	17 139	(16 209)	-94,6%	22 852
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		514 088	544 438	544 438	161 920	748 772	408 328	340 444	83,4%	544 438
Vote 04 - Corporate Services		429	600	600	88	469	450	19	4,2%	600
Vote 05 - Community Services		117 034	109 800	106 174	1 056	12 011	80 900	(68 889)	-85,2%	106 174
Vote 06 - Planning & Development		136	-	-	55	212	-	212	#DIV/0!	-
Vote 07 - Infrastructure & Technical Services		539 249	636 636	627 915	21 665	294 982	473 988	(179 006)	-37,8%	627 915
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	1 301 978	184 783	1 057 375	980 805	76 570	7,8%	1 301 978
Expenditure by Vote	1									
Vote 01 - Municipal Council		71 931	87 446	87 006	10 531	59 188	65 409	(6 222)	-9,5%	87 006
Vote 02 - Office Of The Accounting Officer		22 319	23 610	23 610	2 026	20 730	17 708	3 022	17,1%	23 610
Vote 03 - Budget And Treasury Office		95 828	158 731	158 731	190 823	236 747	119 048	117 699	98,9%	158 731
Vote 04 - Corporate Services		80 922	86 645	86 645	10 657	60 990	64 984	(3 994)	-6,1%	86 645
Vote 05 - Community Services		187 203	195 701	200 935	24 291	138 296	148 869	(10 573)	-7,1%	200 935
Vote 06 - Planning & Development		20 725	26 906	26 906	1 963	16 937	20 180	(3 243)	-16,1%	26 906
Vote 07 - Infrastructure & Technical Services		564 753	633 320	639 850	170 388	450 845	477 602	(26 757)	-5,6%	639 850
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	1 223 683	410 681	983 733	913 800	69 933	7,7%	1 223 683
Surplus/ (Deficit) for the year	2	148 708	101 967	78 296	(225 897)	73 642	67 005	6 638	9,9%	78 296

07.16 - Water Eastern: Retail Mankwe	-	-	-	-	-	-	-	-	-	
07.17 - Water Vaalkopdam: Mankwe	-	-	-	-	-	-	-	-	-	
07.18 - Water Eastern: Retail Mankwe	203 326	141 239	242 334	-	-	146 367	(146 367)	-100%	242 334	
07.19 - Reporting Function Electricity	-	-	-	-	-	-	-	-	-	
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	1 301 978	184 783	1 057 375	980 805	76 570	8%	1 301 978
Expenditure by Vote	1									
Vote 01 - Municipal Council	71 931	87 446	87 006	10 531	59 188	65 409	(6 222)	-10%	87 006	
01.1 - Office Of The Mayor	8 340	8 604	8 480	695	5 583	6 403	(821)	-13%	8 480	
01.2 - Office Of The Speaker	10 142	9 949	10 099	1 388	11 623	7 522	4 101	55%	10 099	
01.3 - Office Of The Chief Whip	1 900	2 792	2 942	1 597	1 983	2 154	(171)	-8%	2 942	
01.4 - Mpac	90	200	200	-	256	150	106	71%	200	
01.5 - Council General Administration	51 460	65 902	65 285	6 851	39 743	49 180	(9 437)	-19%	65 285	
Vote 02 - Office Of The Accounting Officer	22 319	23 610	23 610	2 026	20 730	17 708	3 022	17%	23 610	
02.1 - Office Of The Ao Admin	9 457	10 788	10 788	178	9 675	8 091	1 584	20%	10 788	
02.2 - Strategic Planning Monitoring & Evaluat	-	-	-	-	-	-	-	-	-	
02.3 - Performance Management System	2 923	3 159	3 159	259	2 338	2 369	(31)	-1%	3 159	
02.4 - Internal Audit	4 903	4 802	4 802	481	4 109	3 602	507	14%	4 802	
02.5 - Municipal Planning Idp	3 981	3 757	3 757	1 012	3 758	2 818	940	33%	3 757	
02.6 - Risk	1 055	1 105	1 105	96	851	829	22	3%	1 105	
Vote 03 - Budget And Treasury Office	95 828	158 731	158 731	190 823	236 747	119 048	117 699	99%	158 731	
03.1 - Chief Financial Officer Admin	25 565	115 038	115 038	1 614	19 251	86 278	(67 027)	-78%	115 038	
03.2 - Budget Expenditure & Reporting	-	-	-	-	-	-	-	-	-	
03.3 - Budget Expenditure & Reporting	2 876	2 944	2 944	333	2 673	2 208	465	21%	2 944	
03.4 - Revenue Management	47 648	21 873	21 873	186 941	200 305	16 405	183 900	1121%	21 873	
03.5 - Supply Chain Management	7 859	7 691	7 691	505	5 242	5 768	(526)	-9%	7 691	
03.6 - Assets Management	6 793	5 852	5 852	870	5 047	4 389	658	15%	5 852	
03.7 - Expenditure	5 086	5 333	5 333	560	4 228	4 000	229	6%	5 333	
Vote 04 - Corporate Services	80 922	86 645	86 645	10 657	60 990	64 984	(3 994)	-6%	86 645	
04.1 - Legal Services	1 442	1 517	1 517	-	922	1 138	(216)	-19%	1 517	
04.2 - Corporate Service Administration	39 506	41 028	41 028	5 921	31 557	30 771	786	3%	41 028	
04.3 - Human Resources	19 375	17 394	17 394	3 114	12 218	13 046	(827)	-6%	17 394	
04.4 - Media & Communication	2 266	2 119	2 119	69	1 295	1 590	(294)	-19%	2 119	
04.5 - Organisational Development	-	-	-	-	-	-	-	-	-	
04.6 - Labour Relations	974	1 045	1 045	245	756	784	(28)	-4%	1 045	
04.7 - Information Technology Services	17 359	23 540	23 540	1 308	14 241	17 655	(3 414)	-19%	23 540	
Vote 05 - Community Services	187 203	195 701	200 935	24 291	138 296	148 869	(10 573)	-7%	200 935	
05.1 - Municipal Buildings	17 767	21 024	21 024	867	10 783	15 768	(4 985)	-32%	21 024	
05.2 - Fleet Management	22 194	20 563	22 863	3 134	17 060	16 342	717	4%	22 863	
05.3 - Community Services Administration	2 824	3 182	3 182	214	1 998	2 386	(388)	-16%	3 182	
05.4 - Cemeteries	99	396	396	40	222	296	(75)	-25%	396	
05.5 - Disaster Management	95	2 965	2 965	86	244	2 224	(1 979)	-89%	2 965	
05.6 - Fires Service	-	-	-	-	-	-	-	-	-	
05.7 - Libraries	1 520	1 321	3 955	105	1 255	2 044	(789)	-39%	3 955	
05.8 - Sports Recreation & Social Amenities	60 388	51 959	51 959	3 421	39 094	38 969	125	0%	51 959	
05.9 - Waste Management Solid Waste	44 560	58 963	58 963	13 245	39 939	44 222	(4 284)	-10%	58 963	
05.10 - Safety And Security	25 955	25 865	25 865	2 268	18 168	19 399	(1 231)	-6%	25 865	
05.11 - Traffic Service	-	-	-	-	-	-	-	-	-	
05.12 - Traffic Service	11 802	9 464	9 764	912	9 533	7 218	2 315	32%	9 764	
Vote 06 - Planning & Development	20 725	26 906	26 906	1 963	16 937	20 180	(3 243)	-16%	26 906	
06.1 - Planning And Development Admin	1 424	2 536	2 536	178	1 748	1 902	(153)	-8%	2 536	
06.2 - Pms	-	-	-	-	-	-	-	-	-	
06.3 - Town Planning	2 089	5 019	5 019	173	1 696	3 764	(2 068)	-55%	5 019	
06.4 - Land Use And Housing Admin	6 336	6 886	6 886	842	5 399	5 165	234	5%	6 886	
06.5 - Local Economic Development	960	-	-	88	779	-	779	#DIV/0!	-	
06.6 - Led	2 351	3 325	3 325	8	938	2 494	(1 556)	-62%	3 325	
06.7 - Agriculture & Rural Development	2 848	3 125	3 125	266	2 402	2 344	59	3%	3 125	
06.8 - Tourism & Business Development	2 772	3 150	3 150	267	2 419	2 362	57	2%	3 150	
06.9 - Arts & Culture	1 945	2 865	2 865	140	1 554	2 149	(594)	-28%	2 865	
Vote 07 - Infrastructure & Technical Services	564 753	633 320	639 850	170 388	450 845	477 602	(26 757)	-6%	639 850	
07.1 - Infrastructure Admin & Tech Admin	2 717	4 310	4 310	215	2 033	3 232	(1 199)	-37%	4 310	
07.2 - Fleet Management	1	-	-	-	-	-	-	-	-	
07.3 - Roads	56 199	59 463	59 463	4 160	35 784	44 597	(8 814)	-20%	59 463	
07.4 - Storm Water	-	-	-	-	-	-	-	-	-	
07.5 - Street Lighting	10 163	13 507	13 507	667	7 976	10 131	(2 154)	-21%	13 507	
07.6 - Project Management Unit	4 250	8 097	6 128	356	4 204	5 285	(1 082)	-20%	6 128	
07.7 - Sanitation Treatment Plant: Mogwase	36 063	21 149	21 149	623	9 690	15 861	(6 172)	-39%	21 149	
07.8 - Sanitation Treatment Plant: Madikwe	5 527	5 454	5 454	420	4 325	4 091	234	6%	5 454	

07.9 - Sanitation Reticulation		14 029	3 346	3 346	2 701	4 189	2 510	1 679	67%	3 346
07.10 - Water Administration		70 914	287 781	296 281	15 528	85 898	219 236	(133 338)	-61%	296 281
07.11 - Water Madikwe: Water Treatment Work		-	-	-	-	-	-	-		-
07.12 - Water: Pella Water Treatment Works		-	-	-	-	-	-	-		-
07.13 - Water: Madikwe Retail & Bulk Lines		131 138	30 036	30 036	-	4 948	22 527	(17 579)	-78%	30 036
07.14 - Water: Madikwe Rural		3 566	3 500	3 500	1 333	4 877	2 625	2 252	86%	3 500
07.15 - Water: Molatedi		-	-	-	-	-	-	-		-
07.16 - Water Eastern: Retail Mankwe		-	-	-	-	-	-	-		-
07.17 - Water Vaalkopdam: Mankwe		-	-	-	-	-	-	-		-
07.18 - Water Eastern: Retail Mankwe		197 179	171 675	171 675	139 826	260 212	128 757	131 455	102%	171 675
07.19 - Reporting Function Electricity		33 007	25 000	25 000	4 560	26 709	18 750	7 959	42%	25 000
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	1 223 683	410 681	983 733	913 800	69 933	0	1 223 683
Surplus/ (Deficit) for the year	2	148 708	101 967	78 296	(225 897)	73 642	67 005	6 638	0	78 296

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) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	(0)	0	-100%	–
Service charges - Water		178 981	222 520	222 560	19 965	144 130	166 906	(22 776)	-14%	222 560
Service charges - Waste Water Management		3 864	6 036	6 036	381	3 755	4 527	(773)	-17%	6 036
Service charges - Waste management		11 817	12 277	12 277	1 051	9 510	9 207	302	3%	12 277
Sale of Goods and Rendering of Services		761	520	520	91	665	390	275	71%	520
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		71 462	60 636	60 636	4 324	36 061	45 477	(9 416)	-21%	60 636
Interest from Current and Non Current Assets		9 745	6 251	6 251	72	9 269	4 688	4 581	98%	6 251
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		152	188	188	9	88	141	(53)	-38%	188
Licence and permits		336	2 000	2 000	41	772	1 500	(728)	-49%	2 000
Operational Revenue		1 014	1 205	1 205	260	1 596	904	692	77%	1 205
Non-Exchange Revenue										
Property rates		124 807	154 525	154 525	12 674	112 638	115 894	(3 256)	-3%	154 525
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 028	2 000	2 000	–	1 062	1 500	(438)	-29%	2 000
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		537 931	581 763	582 428	141 481	568 760	436 588	132 172	30%	582 428
Interest		32 268	27 562	27 562	3 115	27 177	20 672	6 505	31%	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	1 078 189	183 465	915 482	808 395	107 087	13%	1 078 189
Expenditure By Type										
Employee related costs		283 415	296 872	294 603	24 901	228 100	221 748	6 352	3%	294 603
Remuneration of councillors		25 874	27 597	27 597	4 536	20 291	20 697	(406)	-2%	27 597
Bulk purchases - electricity		33 007	25 000	25 000	4 560	26 709	18 750	7 959	42%	25 000
Inventory consumed		144 039	150 155	150 155	32 274	125 382	112 616	12 765	11%	150 155
Debt impairment		–	328 721	328 721	–	–	246 541	(246 541)	-100%	328 721
Depreciation and amortisation		132 550	155 041	155 041	10 242	100 581	116 281	(15 700)	-14%	155 041
Interest		5 619	5 600	8 900	208	2 753	5 520	(2 767)	-50%	8 900
Contracted services		136 096	140 090	140 400	19 002	112 940	105 192	7 748	7%	140 400
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		147 426	–	–	301 017	302 757	–	302 757	#DIV/0!	–
Operational costs		116 715	83 281	93 266	13 940	64 219	66 455	(2 236)	-3%	93 266
Losses on Disposal of Assets		18 942	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		1 043 682	1 212 358	1 223 683	410 681	983 733	913 800	69 933	8%	1 223 683
Surplus/(Deficit)		(68 678)	(134 874)	(145 494)	(227 216)	(68 251)	(105 405)	37 154	(0)	(145 494)
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–
		217 386	236 841	223 789	1 319	141 893	172 410	(30 517)	(0)	223 789
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		148 708	101 967	78 296	(225 897)	73 642	67 005	6 638	0	78 296
Income Tax		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		148 708	101 967	78 296	(225 897)	73 642	67 005			78 296
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		148 708	101 967	78 296	(225 897)	73 642	67 005			78 296
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		148 708	101 967	78 296	(225 897)	73 642	67 005			78 296

NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	3 000	2 500	744	744	2 000	(1 256)	-63%	2 500
Vote 04 - Corporate Services		106	3 000	2 000	(76)	187	1 750	(1 563)	-89%	2 000
Vote 05 - Community Services		1 957	8 011	1 250	55	55	3 454	(3 399)	-98%	1 250
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		6 740	230 580	223 789	27 257	150 892	170 219	(19 327)	-11%	223 789
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	229 539	27 980	151 878	177 423	(25 545)	-14%	229 539
Single Year expenditure appropriation	2									
Vote 01 - Municipal Council		-	-	2 054	(1 191)	-	822	(822)	-100%	2 054
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	200	-	-	80	(80)	-100%	200
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	-	-	2 254	(1 191)	-	902	(902)	-100%	2 254
Total Capital Expenditure		8 803	244 591	231 793	26 789	151 878	178 324	(26 446)	-15%	231 793
Capital Expenditure - Functional Classification										
Governance and administration		106	6 000	6 554	(522)	931	4 572	(3 640)	-80%	6 554
Executive and council		-	-	2 054	(1 191)	-	822	(822)	-100%	2 054
Finance and administration		106	6 000	4 500	669	931	3 750	(2 819)	-75%	4 500
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 816	1 750	1 450	55	55	1 343	(1 288)	-96%	1 450
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 816	750	1 250	55	55	813	(758)	-93%	1 250
Public safety		-	1 000	200	-	-	530	(530)	-100%	200
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 790	60 826	55 718	4 667	36 380	43 576	(7 197)	-17%	55 718
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 790	60 826	55 718	4 667	36 380	43 576	(7 197)	-17%	55 718
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 092	176 015	168 071	22 590	114 512	128 834	(14 321)	-11%	168 071
Energy sources		-	4 000	5 142	372	3 778	3 457	321	9%	5 142
Water management		3 950	155 754	157 929	22 218	110 213	117 686	(7 473)	-6%	157 929
Waste water management		-	10 000	5 000	-	522	5 500	(4 978)	-91%	5 000
Waste management		(859)	6 261	-	-	-	2 191	(2 191)	-100%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	8 803	244 591	231 793	26 789	151 878	178 324	(26 446)	-15%	231 793
Funded by:										
National Government		8 697	236 841	223 789	27 257	150 892	172 410	(21 518)	-12%	223 789
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	223 789	27 257	150 892	172 410	(21 518)	-12%	223 789
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		106	7 750	8 004	(468)	986	5 914	(4 928)	-83%	8 004
Total Capital Funding		8 803	244 591	231 793	26 789	151 878	178 324	(26 446)	-15%	231 793

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

07.7 - Sanitation Treatment Plant: Mogwase	-	-	-	-	-	-	-	-	-
07.8 - Sanitation Treatment Plant: Madikwe	-	-	-	-	-	-	-	-	-
07.9 - Sanitation Reticulation	-	-	-	-	-	-	-	-	-
07.10 - Water Administration	-	-	-	-	-	-	-	-	-
07.11 - Water Madikwe: Water Treatment Work	-	-	-	-	-	-	-	-	-
07.12 - Water: Pella Water Treatment Works	-	-	-	-	-	-	-	-	-
07.13 - Water: Madikwe Retail & Bulk Lines	-	-	-	-	-	-	-	-	-
07.14 - Water: Madikwe Rural	-	-	-	-	-	-	-	-	-
07.15 - Water: Molatedi	-	-	-	-	-	-	-	-	-
07.16 - Water Eastern: Retail Mankwe	-	-	-	-	-	-	-	-	-
07.17 - Water Vaalkopdam: Mankwe	-	-	-	-	-	-	-	-	-
07.18 - Water Eastern: Retail Mankwe	-	-	-	-	-	-	-	-	-
07.19 - Reporting Function Electricity	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	-	2 254	(1 191)	-	902	(902)	(0)	2 254
Total Capital Expenditure	8 803	244 591	231 793	26 789	151 878	178 324	(26 446)	(0)	231 793

References

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

NW375 Moses Kotane - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	233 282	63 040
Trade and other receivables from exchange transactions		70 897	66 260	66 260	99 555	66 260
Receivables from non-exchange transactions		172 477	66 260	66 260	52 186	66 260
Current portion of non-current receivables						
Inventory		16 493	14 665	14 665	17 313	14 665
VAT		129 471	12 635	12 635	127 737	12 635
Other current assets		23 214	6 214	6 214	23 350	6 214
Total current assets		2 315 211	229 074	229 074	553 424	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	3 440 328	3 043 274	3 440 328
Biological assets						
Living and non-living resources						
Heritage assets		14	14	14	14	14
Intangible assets		13 393	15 854	14 854	11 479	14 854
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	3 606 634	3 205 431	3 606 634
TOTAL ASSETS		5 467 793	3 848 505	3 835 708	3 758 855	3 835 708
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		8 840	12 820	12 820	4 954	12 820
Consumer deposits		1 823	-	-	1 830	-
Trade and other payables from exchange transactions		210 314	177 266	177 266	192 938	177 266
Trade and other payables from non-exchange transactions		8 156	-	(3 448)	102 528	(3 448)
Provision		49 159	2 040	2 040	41 266	2 040
VAT		99 997	-	-	123 655	-
Other current liabilities		-	-	-	-	-
Total current liabilities		378 290	192 126	188 678	467 171	188 678
Non current liabilities						
Financial liabilities		34 753	33 895	21 753	26 811	21 753
Provision		35 996	38 433	38 433	36 071	38 433
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		70 749	72 328	60 186	62 882	60 186
TOTAL LIABILITIES		449 039	264 454	248 864	530 053	248 864
NET ASSETS	2	5 018 754	3 584 052	3 586 844	3 228 803	3 586 844
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 266 622	3 482 085	3 508 549	3 228 582	3 508 549
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 266 622	3 482 085	3 508 549	3 228 582	3 508 549

NW375 Moses Kotane - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	3 922	65 280	60 265	5 015	8%	80 353
Service charges		154 773	69 811	69 811	164	65 408	52 358	13 050	25%	69 811
Other revenue		589 255	5 913	5 913	21 850	213 855	4 435	209 420	4722%	5 913
Transfers and Subsidies - Operational		161 779	581 763	581 763	142 012	567 216	436 322	130 894	30%	581 763
Transfers and Subsidies - Capital		208 558	236 841	236 841	74 115	237 903	177 631	60 272	34%	236 841
Interest		9 745	6 251	6 251	72	9 269	4 688	4 581	98%	6 251
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		5 575	(728 596)	(728 596)	119 108	236 200	(546 447)	(782 647)	143%	(728 596)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 229 699	252 337	252 337	361 243	1 395 131	189 253	#####	-637%	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)	(26 789)	(151 878)	(183 443)	(31 565)	17%	(244 591)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 817)	(244 591)	(244 591)	(26 789)	(151 878)	(183 443)	(31 565)	17%	(244 591)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	193	(61)	-	(61)	#DIV/0!	-
Increase (decrease) in consumer deposits		-	-	-	-	5	-	5	#DIV/0!	-
Payments										
Repayment of borrowing		(5 813)	(12 820)	(12 820)	(225)	(3 880)	(9 615)	(5 735)	60%	(12 820)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 813)	(12 820)	(12 820)	(32)	(3 936)	(9 615)	(5 679)	59%	(12 820)
NET INCREASE/ (DECREASE) IN CASH HELD		1 215 070	(5 074)	(5 074)	334 421	1 239 317	(3 805)			(5 074)
Cash/cash equivalents at beginning:		36 880	68 734	68 734	943 751	38 855	68 734			38 855
Cash/cash equivalents at month/year end:		1 251 950	63 660	63 660		1 278 172	64 928			33 781

NW375 Moses Kotane - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March

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%	13,4%	0,3%	3,0%
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%	5,9%	10,1%	5,9%
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%	121,4%	118,5%	121,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		503,0%	32,8%	33,4%	49,9%	33,4%
<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%	27,3%	24,9%	27,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10,4%	10,6%	10,6%	11,1%	10,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14,2%	14,9%	15,2%	0,3%	3,4%
<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 - M09 March

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.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	42 443	21 287	18 533	18 421	18 538	19 031	78 315	466 727	683 295	601 032	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	21 890	10 554	10 510	8 872	7 594	7 225	41 801	317 245	425 691	382 737	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 032	539	302	311	356	347	1 885	5 670	10 441	8 568	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 390	1 193	1 189	1 189	1 188	1 194	6 784	16 967	32 093	27 321	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-
Interest on Arrear Debtor Accounts	1810	14 652	7 196	8 339	6 840	6 711	6 702	32 670	174 051	257 161	226 974	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	404	123	120	128	1 131	158	1 021	29 669	32 754	32 107	-	-
Total By Income Source	2000	82 810	40 892	38 993	35 760	35 518	34 657	162 475	1 010 328	1 441 434	1 278 738	-	-
2022/23 - totals only		81281768	40026522	42298023	37232285	37163897	30935527	178084261	#####	2 036 175	1 872 569	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	17 587	7 736	9 179	7 145	6 869	6 711	35 402	222 695	313 324	278 822	-	-
Commercial	2300	26 954	13 860	11 755	9 517	9 218	9 819	26 913	268 306	376 342	323 773	-	-
Households	2400	38 119	19 225	17 989	19 021	18 350	18 019	99 498	513 133	743 354	668 021	-	-
Other	2500	150	72	69	77	1 080	108	662	6 194	8 413	8 122	-	-
Total By Customer Group	2600	82 810	40 892	38 993	35 760	35 518	34 657	162 475	1 010 328	1 441 434	1 278 738	-	-

NW375 Moses Kotane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	239	16 969	-	649	-	-	-	-	17 857
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	239	16 969	-	649	-	-	-	-	17 857

NW375 Moses Kotane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	579 794	141 519	568 138	435 535	132 604	30,4%	579 794
Energy Efficiency and Demand Side Management Grant		350	4 000	4 000	–	1 495	3 000	(1 505)	-50,2%	4 000
Equitable Share		528 602	566 087	566 087	141 523	561 437	424 565	136 872	32,2%	566 087
Expanded Public Works Programme Integrated Grant		1 652	1 629	1 629	–	929	1 222	(292)	-23,9%	1 629
Local Government Financial Management Grant		1 950	1 950	1 950	(4)	568	1 463	(894)	-61,1%	1 950
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	3	4 642	8 097	6 128	–	3 709	5 285	(1 576)	-29,8%	6 128
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		735	–	2 634	(37)	622	1 054	(432)	-41,0%	2 634
Capacity Building and Other Grants		735	–	2 634	(37)	622	1 054	(432)	-41,0%	2 634
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	582 428	141 481	568 760	436 588	132 172	30,3%	582 428
Capital Transfers and Grants										
National Government:		217 144	236 841	223 789	1 319	141 893	172 410	(30 517)	-17,7%	223 789
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		157 450	171 841	161 955	1 029	105 829	124 926	(19 097)	-15,3%	161 955
Water Services Infrastructure Grant		59 694	65 000	61 835	290	36 064	47 484	(11 420)	-24,0%	61 835
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	223 789	1 319	141 893	172 410	(30 517)	-17,7%	223 789
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	755 317	818 604	806 217	142 800	710 653	608 998	101 655	16,7%	806 217

NW375 Moses Kotane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	585 954	72 426	426 945	438 001	(11 055)	-2,5%	585 954
Energy Efficiency and Demand Side Management Grant		573	4 000	4 000	-	1 300	3 000	(1 700)	-56,7%	4 000
Equitable Share		176	566 087	572 247	71 775	419 913	427 031	(7 118)	-1,7%	572 247
Expanded Public Works Programme Integrated Grant		1 634	1 629	1 629	288	1 205	1 222	(16)	-1,3%	1 629
Local Government Financial Management Grant		1 769	1 950	1 950	11	556	1 463	(907)	-62,0%	1 950
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	8 097	6 128	352	3 971	5 285	(1 314)	-24,9%	6 128
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	585 954	72 426	426 945	438 001	(11 055)	-2,5%	585 954
Capital expenditure of Transfers and Grants										
National Government:		8 697	236 841	223 789	27 257	150 892	172 410	(21 518)	-12,5%	223 789
Municipal Infrastructure Grant		4 747	171 841	161 955	18 248	110 291	124 926	(14 635)	-11,7%	161 955
Water Services Infrastructure Grant		3 950	65 000	61 835	9 009	40 601	47 484	(6 882)	-14,5%	61 835
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	223 789	27 257	150 892	172 410	(21 518)	-12,5%	223 789
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		12 848	818 604	809 743	99 683	577 838	610 411	(32 573)	-5,3%	809 743

NW375 Moses Kotane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M09 March

Summary of Employees and Councillor remuneration	Ref	Budget Year 2023/24							Full Year Forecast	
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 687	23 211	23 211	4 017	16 982	17 408	(426)	-2%	23 211
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 017	3 174	3 174	267	2 338	2 380	(42)	-2%	3 174
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 170	1 211	1 211	252	971	909	62	7%	1 211
Sub Total - Councillors		25 874	27 597	27 597	4 536	20 291	20 697	(406)	-2%	27 597
% increase	4		6,7%	6,7%						6,7%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 731	9 559	9 559	359	2 891	7 170	(4 278)	-60%	9 559
Pension and UIF Contributions		213	683	683	20	59	512	(454)	-88%	683
Medical Aid Contributions		54	114	114	-	-	85	(85)	-100%	114
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		98	367	367	-	118	275	(157)	-57%	367
Motor Vehicle Allowance		556	1 225	1 225	45	268	919	(651)	-71%	1 225
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	1	1	0	0	1	(1)	-94%	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	423	3 336	8 962	(5 626)	-63%	11 949
% increase	4		151,8%	151,8%						151,8%
Other Municipal Staff										
Basic Salaries and Wages		181 806	202 326	200 551	18 947	153 868	151 035	2 834	2%	200 551
Pension and UIF Contributions		38 071	40 740	40 883	3 670	30 995	30 613	383	1%	40 883
Medical Aid Contributions		15 403	16 572	16 659	1 492	12 323	12 464	(141)	-1%	16 659
Overtime		20 210	5 856	5 356	962	13 843	4 192	9 652	230%	5 356
Performance Bonus		12 509	14 192	14 302	2 262	11 919	10 688	1 231	12%	14 302
Motor Vehicle Allowance		1 078	669	509	334	962	437	525	120%	509
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		631	629	647	205	703	479	224	47%	647
Other benefits and allowances		2 876	3 558	3 558	330	3 089	2 669	390	15%	3 558
Payments in lieu of leave		719	-	-	(3 872)	(3 872)	-	(3 872)	#DIV/0!	-
Long service awards		4 195	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		1 171	382	190	127	962	210	752	359%	190
Sub Total - Other Municipal Staff		278 670	284 923	282 653	24 477	224 764	212 786	11 978	6%	282 653
% increase	4		2,2%	1,4%						1,4%
Total Parent Municipality		309 289	324 469	322 199	29 437	248 391	242 445	5 946	2%	322 199
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		309 289	324 469	322 199	29 437	248 391	242 445	5 946	2%	322 199
% increase	4		4,9%	4,2%						4,2%
TOTAL MANAGERS AND STAFF		283 415	296 872	294 603	24 901	228 100	221 748	6 352	3%	294 603

NW375 Moses Kotane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 450	1 522	4 701	31 755	3 336	7 417	1 210	6 966	3 922	6 696	6 696	1 681	80 353	75 237	76 816
Service charges - Electricity revenue													-			
Service charges - Water revenue		9 141	3 234	5 850	13 795	2 971	6 104	7 786	11 796	152	5 558	5 558	(5 253)	66 693	82 896	86 709
Service charges - Waste Water Management		32	149	54	595	23	30	1 273	2 003	5	151	151	(2 657)	1 811	2 143	2 242
Service charges - Waste Mangement		42	69	72	77	29	38	19	59	7	109	109	677	1 308	3 467	3 626
Rental of facilities and equipment		8	-	18	16	9	9	9	9	9	16	16	69	188	118	123
Interest earned - external investments		1 103	1 976	1 053	823	636	60	2 444	1 102	72	521	521	(4 060)	6 251	12 500	13 075
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	21 841	22 845
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		36	34	21	12	18	23	32	42	76	167	167	1 375	2 000	2 000	2 094
Licences and permits		113	76	64	125	81	84	91	97	41	167	167	895	2 000	1 500	1 569
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		235 869	2 357	2 200	-	-	184 778	-	-	142 012	48 480	48 480	(82 413)	581 763	611 662	623 364
Other revenue		(443 693)	70 263	302 922	63 375	59 047	34 679	46 575	57 812	21 724	144	144	(211 266)	1 725	1 192	1 245
Cash Receipts by Source		(192 900)	79 680	316 956	110 573	66 149	233 223	59 440	79 887	168 020	62 008	62 008	(300 951)	744 092	814 555	833 709
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		20 000	-	-	20 000	-	90 679	33 109	-	74 115	19 737	19 737	(40 536)	236 841	247 504	261 615
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	(254)	-	-	193	-	-	61	-	-	-
Increase (decrease) in consumer deposits		-	-	1	2	0	0	0	0	-	-	-	(5)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(172 900)	79 680	316 957	130 575	66 150	323 648	92 549	79 888	242 328	81 744	81 744	(341 431)	980 933	1 062 059	1 095 324
Cash Payments by Type																
Employee related costs		(17)	(4 906)	4 961	875	(137)	584	(396)	690	(3 243)	24 739	24 739	248 983	296 872	397 587	414 366
Remuneration of councillors		(24)	(496)	446	(796)	(58)	(76)	23	(53)	-	2 300	2 300	24 031	27 597	31 802	33 269
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		3 669	4 241	(1 232)	854	669	-	-	-	-	2 083	2 083	12 633	25 000	42 000	43 932
Acquisitions - water & other inventory		22 966	24 564	-	38 242	-	33 026	-	26 293	-	10 833	10 833	(36 758)	130 000	173 300	207 166
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)	(16 154)	26 864	(116 556)	20 761	20 761	600 195	249 127	366 488	352 355
Cash Payments by Type		(186 017)	74 447	32 025	61 192	41 419	(182 454)	(16 527)	53 794	(119 799)	60 716	60 716	849 084	728 596	1 011 177	1 051 087
Other Cash Flows/Payments by Type																
Capital assets		9 552	8 926	17 796	19 802	26 539	25 813	11 579	5 083	26 789	20 383	20 383	51 948	244 591	252 554	266 897
Repayment of borrowing		584	-	226	-	-	2 845	-	-	225	1 068	1 068	6 803	12 820	14 372	6 571
Other Cash Flows/Payments		-	-	213	-	945	3 264	607	-	691	-	-	(5 720)	-	-	-
Total Cash Payments by Type		(175 880)	83 372	50 260	80 994	68 903	(150 533)	(4 341)	58 876	(92 093)	82 167	82 167	902 114	986 006	1 278 103	1 324 555
NET INCREASE/(DECREASE) IN CASH HELD		2 980	(3 692)	266 697	49 581	(2 754)	474 182	96 890	21 011	334 421	(423)	(423)	(1 243 545)	(5 074)	(216 044)	(229 231)
Cash/cash equivalents at the month/year beginning:		38 855	41 836	38 143	304 841	354 421	351 668	825 849	922 739	943 751	1 278 172	1 277 749	1 277 326	38 855	33 781	(182 262)
Cash/cash equivalents at the month/year end:		41 836	38 143	304 841	354 421	351 668	825 849	922 739	943 751	1 278 172	1 277 749	1 277 326	33 781	33 781	(182 262)	(411 494)

NW375 Moses Kotane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

NW375 Moses Kotane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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%	8%
October	4 596	20 383	20 383	19 802	19 802	81 530	61 728	75,7%	9%
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	11 579	11 579	142 678	131 099	91,9%	5%
February	18 590	17 823	17 823	5 083	5 083	160 501	155 419	96,8%	2%
March	24 580	17 823	17 823	26 789	26 789	178 324	151 535	85,0%	12%
April	12 525	17 823	17 823	-	-	196 147	196 147	100,0%	-
May	25 837	17 823	17 823	-	-	213 970	213 970	100,0%	-
June	(60 057)	17 823	17 823	-	-	231 793	231 793	100,0%	-
Total Capital expenditure	106 104	231 793	231 793	151 878					

Social Housing									-		
Capital Spares									-		
Biological or Cultivated Assets									-		
Biological or Cultivated Assets									-		
Intangible Assets											
Servitudes									-		
Licences and Rights	(44)	2 000	2 000	-	1 772	1 500	(272)	-18,1%		2 000	
Water Rights									-		
Effluent Licenses									-		
Solid Waste Licenses									-		
Computer Software and Applications	(44)	2 000	2 000	-	1 772	1 500	(272)	-18,1%		2 000	
Load Settlement Software Applications									-		
Unspecified									-		
Computer Equipment	13	50	50	2	13	38	25	66,0%		50	
Computer Equipment	13	50	50	2	13	38	25	66,0%		50	
Furniture and Office Equipment											
Furniture and Office Equipment											
Machinery and Equipment											
Machinery and Equipment											
Transport Assets	17 330	27 250	27 250	9 337	36 271	20 438	(15 833)	-77,5%		27 250	
Transport Assets	17 330	27 250	27 250	9 337	36 271	20 438	(15 833)	-77,5%		27 250	
Land											
Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Living resources											
Mature											
Policing and Protection											
Zoological plants and animals											
Immature											
Policing and Protection											
Zoological plants and animals											
Total Repairs and Maintenance Expenditure	1	50 624	57 155	57 155	11 014	50 710	42 866	(7 844)	-18,3%	57 155	

Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2 361	5 975	5 975	-	1 915	4 482	2 567	57,3%	5 975
Servitudes								-		
Licences and Rights		2 361	5 975	5 975	-	1 915	4 482	2 567	57,3%	5 975
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		2 361	5 975	5 975	-	1 915	4 482	2 567	57,3%	5 975
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		3 429	5 178	5 178	6	1 946	3 884	1 937	49,9%	5 178
Furniture and Office Equipment		3 429	5 178	5 178	6	1 946	3 884	1 937	49,9%	5 178
Machinery and Equipment		252	391	391	-	165	293	128	43,7%	391
Machinery and Equipment		252	391	391	-	165	293	128	43,7%	391
Transport Assets		4 278	2 725	2 725	16	4 029	2 044	(1 986)	-97,1%	2 725
Transport Assets		4 278	2 725	2 725	16	4 029	2 044	(1 986)	-97,1%	2 725
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Depreciation	1	132 550	155 041	155 041	10 242	100 581	116 281	15 700	13,5%	155 041

Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	2 790	46 088	40 980	1 359	24 132	32 523	8 391	25.8%	40 980

References

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

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	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	11 579
Feb	18 590	17 823	17 823	5 083
Mar	24 580	17 823	17 823	26 789
Apr	12 525	17 823	17 823	-
May	25 837	17 823	17 823	-
Jun	(60 057)	17 823	17 823	-

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

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	11 579	142 678
Feb	5 083	160 501
Mar	26 789	178 324
Apr	-	196 147
May	-	213 970
Jun	-	231 793

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	82 810	40 892	38 993	35 760	35 518	34 657	162 475	1 010 328
2022/23	81 282	40 027	42 298	37 232	37 164	30 936	178 084	1 589 153

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

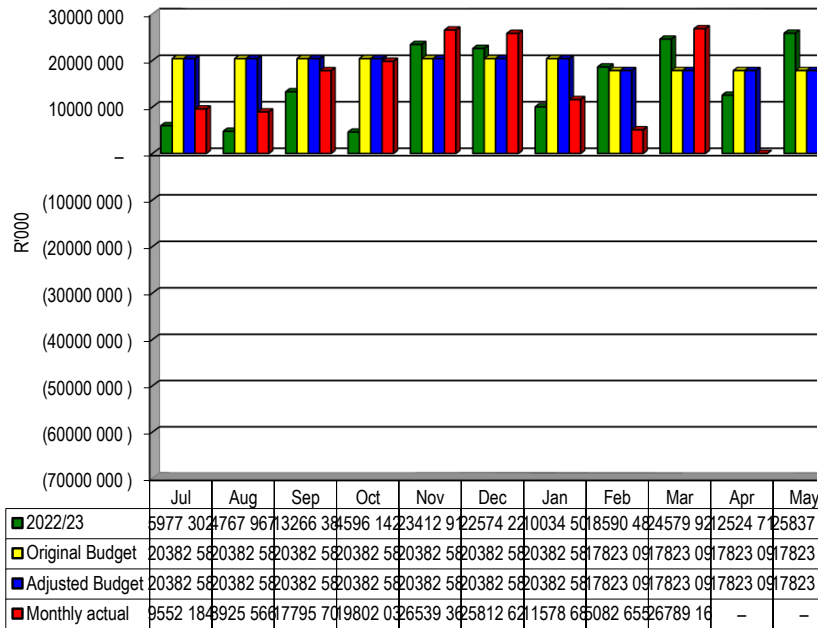


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

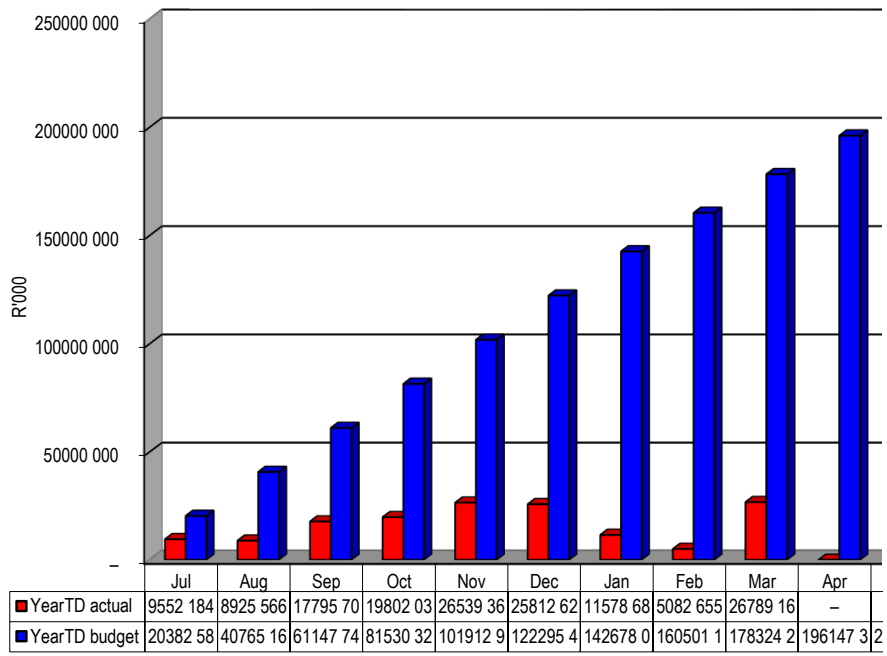
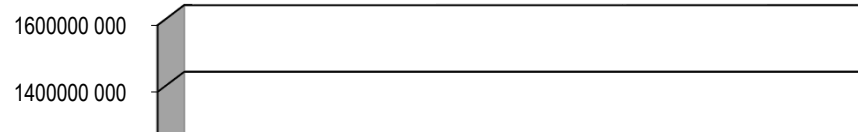


Chart C3 Aged Consumer Debtors Analysis



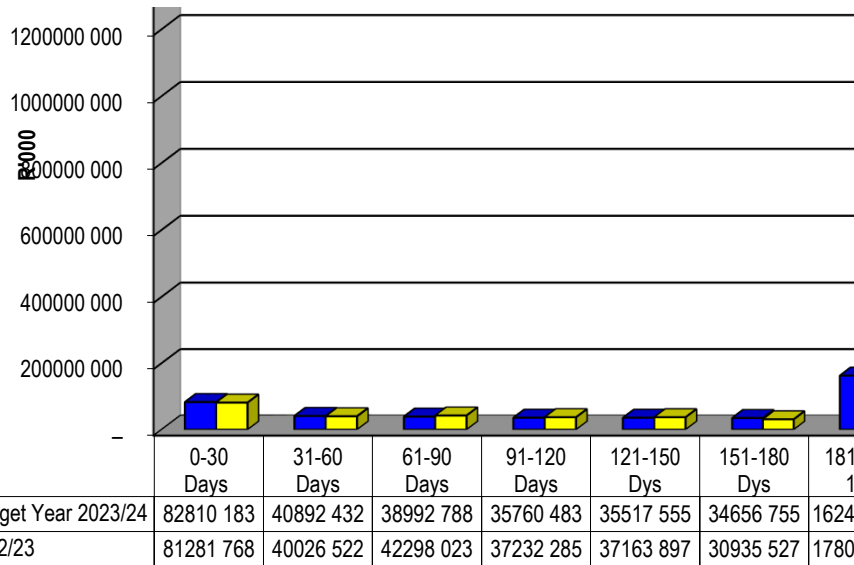
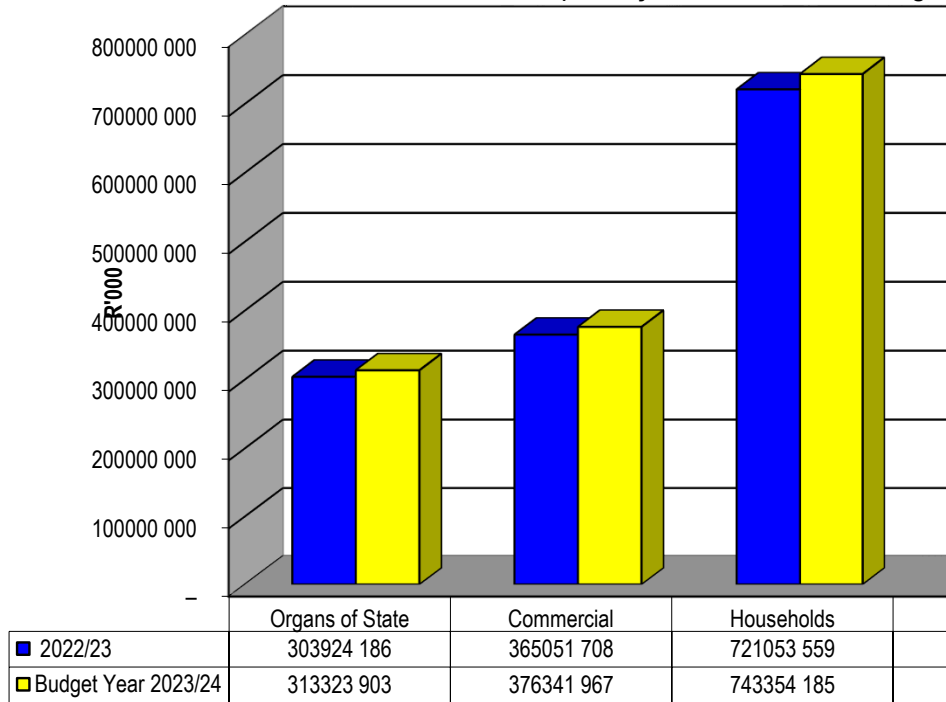
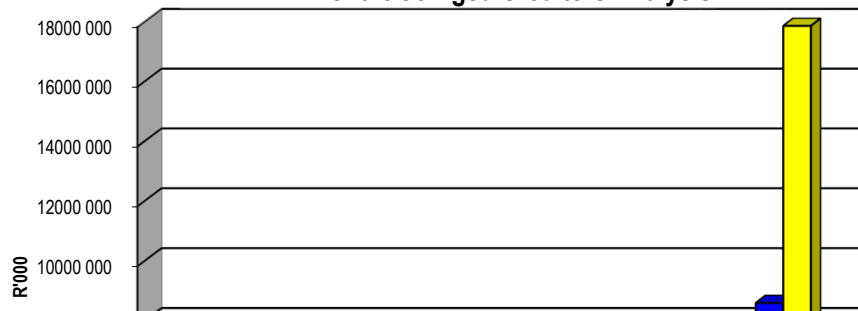


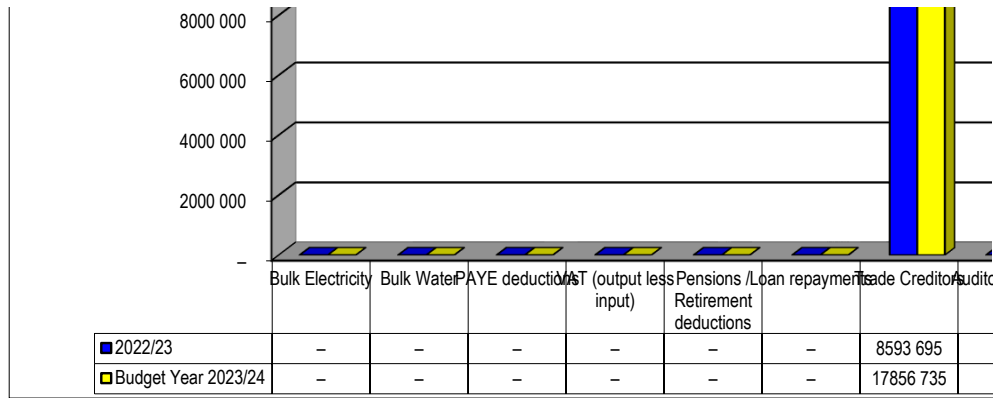
Chart C4 Consumer Debtors (total by Debtor Customer Categor



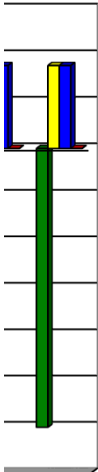
Other

Chart C5 Aged Creditors Analysis



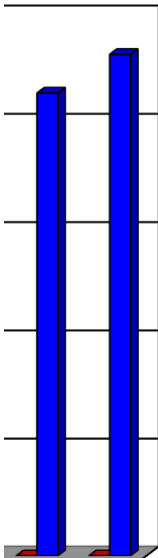


target

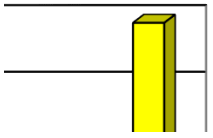


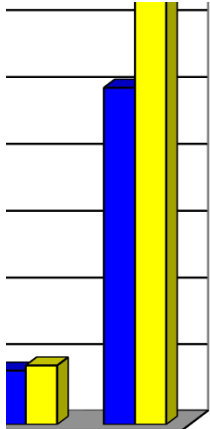
	Jun
14	60057 3
09	7822 92
09	7822 92
	-

target



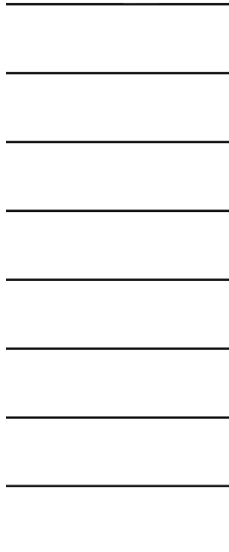
May	Jun
-	-
213970 4	231793 3





1 Dys-1 Yr	Over 1Yr
175 154	1010328 16
184 261	1589152 84

ry)



Other
8161 051
8413 455

