

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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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 01.1	01.1 - Office Of The Mayor
Vote 02 - Office Of The Accounting Officer	01.2	01.2 - Office Of The Speaker
Vote 03 - Budget And Treasury Office	01.3	01.3 - Office Of The Chief Whip
Vote 04 - Corporate Services	01.4	01.4 - Mpac
Vote 05 - Community Services	01.5	01.5 - Council General Administration
Vote 06 - Planning & Development	Vote 02 02.1	02.1 - Office Of The Ao Admin
Vote 07 - Infrastructure & Technical Services	02.2	02.2 - Strategic Planning Monitoring & Evaluat
Vote 08	02.3	02.3 - Performance Management System
Vote 09	02.4	02.4 - Internal Audit
Vote 10	02.5	02.5 - Municipal Planning Itp
Vote 11	02.6	02.6 - Risk
Vote 12	Vote 03 03.1	03.1 - Chief Financial Officer Admin
Vote 13	03.2	03.2 - Budget Expenditure & Reporting
Vote 14	03.3	03.3 - Budget Expenditure & Reporting
Vote 15 - Other	03.4	03.4 - Revenue Management
	03.5	03.5 - Supply Chain Management
	03.6	03.6 - Assets Management
	03.7	03.7 - Expenditure
	Vote 04 04.1	04.1 - Legal Services
	04.2	04.2 - Corporate Services Administration
	04.3	04.3 - Human Resources
	04.4	04.4 - Media & Communication
	04.5	04.5 - Organisational Development
	04.6	04.6 - Labour Relations
	04.7	04.7 - Information Technology Services
	Vote 05 05.1	05.1 - Municipal Buildings
	05.2	05.2 - Fleet Management
	05.3	05.3 - Community Services Administration
	05.4	05.4 - Cemeteries
	05.5	05.5 - Disaster Management
	05.6	05.6 - Fire Service
	05.7	05.7 - Libraries
	05.8	05.8 - Sports Recreation & Social Amenitie
	05.9	05.9 - Waste Management Solid Waste
	05.10	05.10 - Safety And Security
	05.11	05.11 - Traffic Service
	05.12	05.12 - Traffic Service
	Vote 06 06.1	06.1 - Planning And Development Admin
	06.2	06.2 - Pms
	06.3	06.3 - Town Planning
	06.4	06.4 - Land Use And Housing Admin
	06.5	06.5 - Local Economic Development
	06.6	06.6 - Land
	06.7	06.7 - Agriculture & Rural Development
	06.8	06.8 - Tourism & Business Development
	06.9	06.9 - Arts & Culture
	Vote 07 07.1	07.1 - Infrastructure Admin & Tech Admin
	07.2	07.2 - Fleet Management
	07.3	07.3 - Roads
	07.4	07.4 - Storm Water
	07.5	07.5 - Street Lighting
	07.6	07.6 - Project Management Unit
	07.7	07.7 - Sansewage Treatment Plant: Mgwasse
	07.8	07.8 - Sanitation Treatment Plant: Madikwe
	07.9	07.9 - Sanitation Resurfaces
	07.10	07.10 - Water Administration
	07.11	07.11 - Water Madikwe: Water Treatment Work
	07.12	07.12 - Water: Pula Water Treatment Works
	07.13	07.13 - Water: Madikwe Retail & Bulk Lines
	07.14	07.14 - Water: Madikwe Rural
	07.15	07.15 - Water: Molelod
	07.16	07.16 - Water: Eastern: Retail Madikwe
	07.17	07.17 - Water: Vaalkopdam: Madikwe
	07.18	07.18 - Water: Eastern: Retail Madikwe
	07.19	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		Secretary/PA to the Chief Financial Officer	
ID Number	8409265857081	ID Number	
Title	Mr	Title	
Name	MR Mkhize	Name	
Telephone number	014 555 1332	Telephone number	
Cell number	0609782021	Cell number	
Fax number		Fax number	
E-mail address	cfo@moseskotane.gov.za	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	
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Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	

Telephone number	
Cell number	
Fax number	
E-mail address	

NW375 Moses Kotane - Table C1 Monthly Budget Statement Summary - M10 April

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	12 673	125 310	128 771	(3 461)	-3%	154 525
Service charges	194 662	240 833	240 873	17 729	175 124	200 718	(25 594)	-13%	240 873
Investment revenue	9 745	6 251	6 251	2 825	12 094	5 209	6 885	132%	6 251
Transfers and subsidies - Operational	537 931	581 763	582 428	(17)	568 743	485 201	83 541		582 428
Other own revenue	107 859	94 111	94 111	7 913	75 333	78 426	(3 093)	-4%	-
Total Revenue (excluding capital transfers and contributions)	975 004	1 077 484	1 078 189	41 122	956 604	898 326	58 278	6%	1 078 189
Employee costs	283 415	296 872	294 603	27 175	255 275	246 034	9 241		294 603
Remuneration of Councillors	25 874	27 597	27 597	2 157	22 449	22 997	(549)		27 597
Depreciation and amortisation	132 550	155 041	155 041	12 024	112 605	129 201	(16 596)		155 041
Interest	5 619	5 600	8 900	-	2 753	6 647	(3 894)		8 900
Inventory consumed and bulk purchases	177 046	175 155	175 005	5 153	157 244	145 913	11 332		175 005
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	419 178	552 093	562 537	18 537	498 453	466 304	32 149	7%	562 537
Total Expenditure	1 043 682	1 212 358	1 223 683	65 046	1 048 779	1 017 095	31 684	3%	1 223 683
Surplus/(Deficit)	(68 678)	(134 874)	(145 494)	(23 924)	(92 175)	(118 769)	26 594	-22%	(145 494)
Transfers and subsidies - capital (monetary)	217 386	236 841	223 789	-	141 893	189 536	####	-25%	223 789
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	148 708	101 967	78 296	(23 924)	49 718	70 767	(21 049)	-30%	78 296
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	148 708	101 967	78 296	(23 924)	49 718	70 767	(21 049)	-30%	78 296
Capital expenditure & funds sources									
Capital expenditure	8 803	244 591	231 793	17 097	168 975	196 147	(27 172)	-14%	231 793
Capital transfers recognised	8 697	236 841	223 789	16 922	167 814	189 537	(21 722)	-11%	223 789
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	106	7 750	8 004	175	1 161	6 611	(5 450)	-82%	8 004
Total sources of capital funds	8 803	244 591	231 793	17 097	168 975	196 147	(27 172)	-14%	231 793
Financial position									
Total current assets	2 315 211	229 074	229 074		507 211				229 074
Total non current assets	3 152 582	3 619 431	3 606 634		3 210 505				3 606 634
Total current liabilities	378 290	192 126	188 678		450 167				188 678
Total non current liabilities	70 749	72 328	60 186		62 890				60 186
Community wealth/Equity	3 266 622	3 482 085	3 508 549		3 204 658				3 508 549
Cash flows									
Net cash from (used) operating	1 229 699	252 337	252 337	41 567	1 436 919	210 281	#####	-583%	252 337
Net cash from (used) investing	(8 817)	(244 591)	(244 591)	(17 097)	(168 975)	(203 826)	(34 850)	17%	(244 591)
Net cash from (used) financing	(5 813)	(12 820)	(12 820)	-	(3 936)	(10 683)	(6 747)	63%	(12 820)
Cash/cash equivalents at the month/year end	1 251 950	63 660	63 660	-	1 302 862	64 506	#####	-1920%	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	81 292	40 668	40 523	37 284	32 684	31 297	167 086	1 033 184	1 464 018
Creditors Age Analysis									
Total Creditors	4 448	7 761	3 174	5 367	-	-	-	-	20 750

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	23 320	773 491	473 241	300 250	63%	567 889
Executive and council		21 455	22 852	22 852	-	929	19 043	(18 114)	-95%	22 852
Finance and administration		514 517	545 038	545 038	23 320	772 562	454 198	318 364	70%	545 038
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		23 827	4 000	6 634	50	2 550	4 914	(2 363)	-48%	6 634
Community and social services		1 612	-	2 634	(14)	653	1 581	(927)	-59%	2 634
Sport and recreation		20 851	-	-	-	-	-	-	-	-
Public safety		1 365	4 000	4 000	63	1 897	3 333	(1 436)	-43%	4 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		51 230	68 923	62 025	23	40 352	53 297	(12 945)	-24%	62 025
Planning and development		4 778	8 097	6 128	23	3 944	5 566	(1 622)	-29%	6 128
Road transport		46 452	60 826	55 897	-	36 408	47 731	(11 323)	-24%	55 897
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		581 362	673 513	665 430	17 729	282 104	556 411	(274 307)	-49%	665 430
Energy sources		16 357	8 000	8 963	-	5 413	7 244	(1 831)	-25%	8 963
Water management		424 392	428 759	526 728	16 137	261 834	416 081	(154 247)	-37%	526 728
Waste water management		47 406	130 953	30 199	318	4 073	48 675	(44 602)	-92%	30 199
Waste management		93 207	105 800	99 540	1 275	10 784	84 411	(73 626)	-87%	99 540
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 192 390	1 314 325	1 301 978	41 122	1 098 497	1 087 862	10 635	1%	1 301 978
Expenditure - Functional										
Governance and administration		289 665	375 428	377 288	23 991	415 685	313 974	101 711	32%	377 288
Executive and council		84 311	101 393	100 953	7 666	78 867	84 230	(5 363)	-6%	100 953
Finance and administration		200 450	269 233	271 533	15 847	332 232	225 742	106 490	47%	271 533
Internal audit		4 903	4 802	4 802	478	4 587	4 002	585	15%	4 802
Community and public safety		125 021	121 102	124 036	9 651	94 341	102 679	(8 338)	-8%	124 036
Community and social services		26 539	33 814	36 448	2 312	20 069	29 759	(9 690)	-33%	36 448
Sport and recreation		60 726	51 959	51 959	4 115	43 347	43 299	48	0%	51 959
Public safety		37 756	35 329	35 629	3 224	30 925	29 621	1 304	4%	35 629
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		77 589	89 084	87 114	6 412	60 718	73 055	(12 337)	-17%	87 114
Planning and development		21 391	29 621	27 651	2 272	20 794	23 503	(2 708)	-12%	27 651
Road transport		56 199	59 463	59 463	4 140	39 924	49 553	(9 629)	-19%	59 463
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		548 634	623 594	632 094	24 754	475 378	524 762	(49 384)	-9%	632 094
Energy sources		43 171	38 507	38 507	5 230	39 916	32 090	7 826	24%	38 507
Water management		402 470	492 993	501 493	15 381	371 186	415 927	(44 741)	-11%	501 493
Waste water management		55 609	29 949	29 949	1 320	19 517	24 958	(5 441)	-22%	29 949
Waste management		47 385	62 144	62 144	2 823	44 759	51 787	(7 028)	-14%	62 144
Other		2 772	3 150	3 150	237	2 657	2 625	32	1%	3 150
Total Expenditure - Functional	3	1 043 682	1 212 358	1 223 683	65 046	1 048 779	1 017 095	31 684	3%	1 223 683
Surplus/ (Deficit) for the year		148 708	101 967	78 296	(23 924)	49 718	70 767	(21 049)	-30%	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	23	40 352	53 297	(12 945)	(0)	62 025
Planning and development	4 778	8 097	6 128	23	3 944	5 566	(1 622)	(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	-	-	23	235	-	235	#DIV/0!	-
Project Management Unit	4 642	8 097	6 128	-	3 709	5 566	(1 857)	(0)	6 128
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	46 452	60 826	55 897	-	36 408	47 731	(11 323)	(0)	55 897
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	46 452	60 826	55 897	-	36 408	47 731	(11 323)	(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	17 729	282 104	556 411	(274 307)	(0)	665 430
Energy sources	16 357	8 000	8 963	-	5 413	7 244	(1 831)	(0)	8 963
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	16 357	8 000	8 963	-	5 413	7 244	(1 831)	(0)	8 963
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	424 392	428 759	526 728	16 137	261 834	416 081	(154 247)	(0)	526 728
Water Treatment	221 066	287 520	284 395	16 137	261 834	237 725	24 109	0	284 395
Water Distribution	203 326	141 239	242 334	-	-	178 356	(178 356)	(0)	242 334
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	47 406	130 953	30 199	318	4 073	48 675	(44 602)	(0)	30 199
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	47 406	130 953	30 199	318	4 073	48 675	(44 602)	(0)	30 199
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	93 207	105 800	99 540	1 275	10 784	84 411	(73 626)	(0)	99 540
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	93 207	105 800	99 540	1 275	10 784	84 411	(73 626)	(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	41 122	1 098 497	1 087 862	10 635	0	1 301 978
Expenditure - Functional	289 665	375 428	377 288	23 991	415 685	313 974	101 711	0	377 288
Municipal governance and administration	289 665	375 428	377 288	23 991	415 685	313 974	101 711	0	377 288

Executive and council	84 311	101 393	100 953	7 666	78 867	84 230	(5 363)	(0)	100 953
<i>Mayor and Council</i>	71 841	87 246	86 806	6 995	65 926	72 442	(6 515)	(0)	86 806
<i>Municipal Manager, Town Secretary and Chief Executive</i>	12 470	14 146	14 146	672	12 941	11 789	1 152	0	14 146
Finance and administration	200 450	269 233	271 533	15 847	332 232	225 742	106 490	0	271 533
<i>Administrative and Corporate Support</i>	42 223	45 338	45 338	3 498	37 089	37 782	(693)	(0)	45 338
<i>Asset Management</i>	6 793	5 852	5 852	1 003	6 050	4 877	1 174	0	5 852
<i>Finance</i>	81 176	145 188	145 188	4 005	230 463	120 990	109 473	0	145 188
<i>Fleet Management</i>	22 194	20 563	22 863	3 527	20 587	18 516	2 071	0	22 863
<i>Human Resources</i>	19 375	17 394	17 394	1 253	13 471	14 495	(1 024)	(0)	17 394
<i>Information Technology</i>	17 359	23 540	23 540	1 692	15 932	19 617	(3 684)	(0)	23 540
<i>Legal Services</i>	2 416	2 563	2 563	275	1 954	2 135	(182)	(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	947	921	26	0	1 105
<i>Security Services</i>							-		
<i>Supply Chain Management</i>	7 859	7 691	7 691	497	5 738	6 409	(671)	(0)	7 691
<i>Valuation Service</i>							-		
Internal audit	4 903	4 802	4 802	478	4 587	4 002	585	0	4 802
<i>Governance Function</i>	4 903	4 802	4 802	478	4 587	4 002	585	0	4 802
Community and public safety	125 021	121 102	124 036	9 651	94 341	102 679	(8 338)	(0)	124 036
Community and social services	26 539	33 814	36 448	2 312	20 069	29 759	(9 690)	(0)	36 448
<i>Aged Care</i>							-		
<i>Agricultural</i>	2 848	3 125	3 125	238	2 640	2 604	36	0	3 125
<i>Animal Care and Diseases</i>							-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	99	396	396	27	249	329	(81)	(0)	396
<i>Child Care Facilities</i>							-		
<i>Community Halls and Facilities</i>	17 767	21 024	21 024	1 599	12 383	17 520	(5 137)	(0)	21 024
<i>Consumer Protection</i>							-		
<i>Cultural Matters</i>							-		
<i>Disaster Management</i>	95	2 965	2 965	73	317	2 471	(2 154)	(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	94	1 349	2 681	(1 332)	(0)	3 955
<i>Literacy Programmes</i>							-		
<i>Media Services</i>	2 266	2 119	2 119	115	1 410	1 766	(356)	(0)	2 119
<i>Museums and Art Galleries</i>	1 945	2 865	2 865	167	1 722	2 387	(666)	(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	4 115	43 347	43 299	48	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	4 115	43 347	43 299	48	0	51 959
<i>Sports Grounds and Stadiums</i>							-		
Public safety	37 756	35 329	35 629	3 224	30 925	29 621	1 304	0	35 629
<i>Civil Defence</i>	25 955	25 865	25 865	2 268	20 436	21 554	(1 119)	(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	957	10 490	8 067	2 423	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) - M10 April

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	19 043	(18 114)	-95,1%	22 852
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		514 088	544 438	544 438	23 190	771 962	453 698	318 264	70,1%	544 438
Vote 04 - Corporate Services		429	600	600	131	599	500	99	19,9%	600
Vote 05 - Community Services		117 034	109 800	106 174	1 324	13 335	89 324	(75 990)	-85,1%	106 174
Vote 06 - Planning & Development		136	-	-	23	235	-	235	#DIV/0!	-
Vote 07 - Infrastructure & Technical Services		539 249	636 636	627 915	16 454	311 437	525 297	(213 861)	-40,7%	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	41 122	1 098 497	1 087 862	10 635	1,0%	1 301 978
Expenditure by Vote	1									
Vote 01 - Municipal Council		71 931	87 446	87 006	6 995	66 182	72 608	(6 426)	-8,9%	87 006
Vote 02 - Office Of The Accounting Officer		22 319	23 610	23 610	1 564	22 294	19 676	2 619	13,3%	23 610
Vote 03 - Budget And Treasury Office		95 828	158 731	158 731	5 505	242 252	132 276	109 976	83,1%	158 731
Vote 04 - Corporate Services		80 922	86 645	86 645	6 618	67 608	72 204	(4 596)	-6,4%	86 645
Vote 05 - Community Services		187 203	195 701	200 935	15 463	153 759	166 225	(12 466)	-7,5%	200 935
Vote 06 - Planning & Development		20 725	26 906	26 906	2 088	19 025	22 422	(3 397)	-15,2%	26 906
Vote 07 - Infrastructure & Technical Services		564 753	633 320	639 850	26 814	477 659	531 685	(54 026)	-10,2%	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	65 046	1 048 779	1 017 095	31 684	3,1%	1 223 683
Surplus/ (Deficit) for the year	2	148 708	101 967	78 296	(23 924)	49 718	70 767	(21 049)	-29,7%	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	-	-	178 356	(178 356)	-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	41 122	1 098 497	1 087 862	10 635	1%	1 301 978
Expenditure by Vote	1									
Vote 01 - Municipal Council	71 931	87 446	87 006	6 995	66 182	72 608	(6 426)	-9%	87 006	
01.1 - Office Of The Mayor	8 340	8 604	8 480	599	6 182	7 096	(914)	-13%	8 480	
01.2 - Office Of The Speaker	10 142	9 949	10 099	1 507	13 130	8 381	4 749	57%	10 099	
01.3 - Office Of The Chief Whip	1 900	2 792	2 942	39	2 022	2 417	(395)	-16%	2 942	
01.4 - Mpac	90	200	200	-	256	167	89	54%	200	
01.5 - Council General Administration	51 460	65 902	65 285	4 850	44 593	54 548	(9 956)	-18%	65 285	
Vote 02 - Office Of The Accounting Officer	22 319	23 610	23 610	1 564	22 294	19 676	2 619	13%	23 610	
02.1 - Office Of The Ao Admin	9 457	10 788	10 788	412	10 088	8 990	1 098	12%	10 788	
02.2 - Strategic Planning Monitoring & Evaluat	-	-	-	-	-	-	-	-	-	
02.3 - Performance Management System	2 923	3 159	3 159	259	2 597	2 632	(35)	-1%	3 159	
02.4 - Internal Audit	4 903	4 802	4 802	478	4 587	4 002	585	15%	4 802	
02.5 - Municipal Planning Idp	3 981	3 757	3 757	318	4 076	3 131	945	30%	3 757	
02.6 - Risk	1 055	1 105	1 105	96	947	921	26	3%	1 105	
Vote 03 - Budget And Treasury Office	95 828	158 731	158 731	5 505	242 252	132 276	109 976	83%	158 731	
03.1 - Chief Financial Officer Admin	25 565	115 038	115 038	186 766	206 017	95 865	110 153	115%	115 038	
03.2 - Budget Expenditure & Reporting	-	-	-	-	-	-	-	-	-	
03.3 - Budget Expenditure & Reporting	2 876	2 944	2 944	268	2 942	2 453	488	20%	2 944	
03.4 - Revenue Management	47 648	21 873	21 873	(183 448)	16 858	18 228	(1 370)	-8%	21 873	
03.5 - Supply Chain Management	7 859	7 691	7 691	497	5 738	6 409	(671)	-10%	7 691	
03.6 - Assets Management	6 793	5 852	5 852	1 003	6 050	4 877	1 174	24%	5 852	
03.7 - Expenditure	5 086	5 333	5 333	418	4 646	4 444	202	5%	5 333	
Vote 04 - Corporate Services	80 922	86 645	86 645	6 618	67 608	72 204	(4 596)	-6%	86 645	
04.1 - Legal Services	1 442	1 517	1 517	-	922	1 265	(342)	-27%	1 517	
04.2 - Corporate Service Administration	39 506	41 028	41 028	3 283	34 840	34 190	650	2%	41 028	
04.3 - Human Resources	19 375	17 394	17 394	1 253	13 471	14 495	(1 024)	-7%	17 394	
04.4 - Media & Communication	2 266	2 119	2 119	115	1 410	1 766	(356)	-20%	2 119	
04.5 - Organisational Development	-	-	-	-	-	-	-	-	-	
04.6 - Labour Relations	974	1 045	1 045	275	1 031	871	160	18%	1 045	
04.7 - Information Technology Services	17 359	23 540	23 540	1 692	15 932	19 617	(3 684)	-19%	23 540	
Vote 05 - Community Services	187 203	195 701	200 935	15 463	153 759	166 225	(12 466)	-7%	200 935	
05.1 - Municipal Buildings	17 767	21 024	21 024	1 599	12 383	17 520	(5 137)	-29%	21 024	
05.2 - Fleet Management	22 194	20 563	22 863	3 527	20 587	18 516	2 071	11%	22 863	
05.3 - Community Services Administration	2 824	3 182	3 182	213	2 211	2 651	(440)	-17%	3 182	
05.4 - Cemeteries	99	396	396	27	249	329	(81)	-25%	396	
05.5 - Disaster Management	95	2 965	2 965	73	317	2 471	(2 154)	-87%	2 965	
05.6 - Fires Service	-	-	-	-	-	-	-	-	-	
05.7 - Libraries	1 520	1 321	3 955	94	1 349	2 681	(1 332)	-50%	3 955	
05.8 - Sports Recreation & Social Amenities	60 388	51 959	51 959	4 096	43 190	43 299	(108)	0%	51 959	
05.9 - Waste Management Solid Waste	44 560	58 963	58 963	2 609	42 548	49 136	(6 588)	-13%	58 963	
05.10 - Safety And Security	25 955	25 865	25 865	2 268	20 436	21 554	(1 119)	-5%	25 865	
05.11 - Traffic Service	-	-	-	-	-	-	-	-	-	
05.12 - Traffic Service	11 802	9 464	9 764	957	10 490	8 067	2 423	30%	9 764	
Vote 06 - Planning & Development	20 725	26 906	26 906	2 088	19 025	22 422	(3 397)	-15%	26 906	
06.1 - Planning And Development Admin	1 424	2 536	2 536	178	1 926	2 113	(187)	-9%	2 536	
06.2 - Pms	-	-	-	-	-	-	-	-	-	
06.3 - Town Planning	2 089	5 019	5 019	263	1 960	4 183	(2 223)	-53%	5 019	
06.4 - Land Use And Housing Admin	6 336	6 886	6 886	536	5 935	5 739	197	3%	6 886	
06.5 - Local Economic Development	960	-	-	88	867	-	867	#DIV/0!	-	
06.6 - Led	2 351	3 325	3 325	379	1 318	2 771	(1 453)	-52%	3 325	
06.7 - Agriculture & Rural Development	2 848	3 125	3 125	238	2 640	2 604	36	1%	3 125	
06.8 - Tourism & Business Development	2 772	3 150	3 150	237	2 657	2 625	32	1%	3 150	
06.9 - Arts & Culture	1 945	2 865	2 865	167	1 722	2 387	(666)	-28%	2 865	
Vote 07 - Infrastructure & Technical Services	564 753	633 320	639 850	26 814	477 659	531 685	(54 026)	-10%	639 850	
07.1 - Infrastructure Admin & Tech Admin	2 717	4 310	4 310	215	2 248	3 591	(1 343)	-37%	4 310	
07.2 - Fleet Management	1	-	-	-	-	-	-	-	-	
07.3 - Roads	56 199	59 463	59 463	4 140	39 924	49 553	(9 629)	-19%	59 463	
07.4 - Storm Water	-	-	-	-	-	-	-	-	-	
07.5 - Street Lighting	10 163	13 507	13 507	683	8 659	11 256	(2 597)	-23%	13 507	
07.6 - Project Management Unit	4 250	8 097	6 128	509	4 712	5 566	(854)	-15%	6 128	
07.7 - Sanitation Treatment Plant: Mogwase	36 063	21 149	21 149	3 156	12 845	17 624	(4 778)	-27%	21 149	
07.8 - Sanitation Treatment Plant: Madikwe	5 527	5 454	5 454	479	4 804	4 545	259	6%	5 454	

07.9 - Sanitation Reticulation		14 029	3 346	3 346	(2 313)	1 876	2 789	(913)	-33%	3 346
07.10 - Water Administration		70 914	287 781	296 281	114 119	200 017	244 918	(44 901)	-18%	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	25 030	(20 082)	-80%	30 036
07.14 - Water: Madikwe Rural		3 566	3 500	3 500	546	5 423	2 917	2 506	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	(99 266)	160 946	143 063	17 883	12%	171 675
07.19 - Reporting Function Electricity		33 007	25 000	25 000	4 548	31 257	20 833	10 424	50%	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	65 046	1 048 779	1 017 095	31 684	0	1 223 683
Surplus/ (Deficit) for the year	2	148 708	101 967	78 296	(23 924)	49 718	70 767	(21 049)	(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) - M10 April

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	16 137	160 267	185 457	(25 190)	-14%	222 560
Service charges - Waste Water Management		3 864	6 036	6 036	318	4 073	5 030	(958)	-19%	6 036
Service charges - Waste management		11 817	12 277	12 277	1 275	10 784	10 230	554	5%	12 277
Sale of Goods and Rendering of Services		761	520	520	37	702	433	269	62%	520
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		71 462	60 636	60 636	4 387	40 448	50 530	(10 082)	-20%	60 636
Interest from Current and Non Current Assets		9 745	6 251	6 251	2 825	12 094	5 209	6 885	132%	6 251
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		152	188	188	9	97	156	(59)	-38%	188
Licence and permits		336	2 000	2 000	63	835	1 667	(831)	-50%	2 000
Operational Revenue		1 014	1 205	1 205	249	1 844	1 004	840	84%	1 205
Non-Exchange Revenue										
Property rates		124 807	154 525	154 525	12 673	125 310	128 771	(3 461)	-3%	154 525
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 028	2 000	2 000	-	1 062	1 667	(605)	-36%	2 000
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		537 931	581 763	582 428	(17)	568 743	485 201	83 541	17%	582 428
Interest		32 268	27 562	27 562	3 167	30 344	22 968	7 376	32%	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	41 122	956 604	898 326	58 278	6%	1 078 189
Expenditure By Type										
Employee related costs		283 415	296 872	294 603	27 175	255 275	246 034	9 241	4%	294 603
Remuneration of councillors		25 874	27 597	27 597	2 157	22 449	22 997	(549)	-2%	27 597
Bulk purchases - electricity		33 007	25 000	25 000	4 548	31 257	20 833	10 424	50%	25 000
Inventory consumed		144 039	150 155	150 005	605	125 987	125 079	908	1%	150 005
Debt impairment		-	328 721	328 721	301 049	301 049	273 934	27 114	10%	328 721
Depreciation and amortisation		132 550	155 041	155 041	12 024	112 605	129 201	(16 596)	-13%	155 041
Interest		5 619	5 600	8 900	-	2 753	6 647	(3 894)	-59%	8 900
Contracted services		136 096	140 090	138 550	12 854	125 794	116 311	9 483	8%	138 550
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		147 426	-	-	(301 036)	1 721	-	1 721	#DIV/0!	-
Operational costs		116 715	83 281	95 266	5 671	69 890	76 059	(6 169)	-8%	95 266
Losses on Disposal of Assets		18 942	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		1 043 682	1 212 358	1 223 683	65 046	1 048 779	1 017 095	31 684	3%	1 223 683
Surplus/(Deficit)		(68 678)	(134 874)	(145 494)	(23 924)	(92 175)	(118 769)	26 594	(0)	(145 494)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
		217 386	236 841	223 789	-	141 893	189 536	(47 643)	(0)	223 789
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		148 708	101 967	78 296	(23 924)	49 718	70 767	(21 049)	(0)	78 296
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		148 708	101 967	78 296	(23 924)	49 718	70 767			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	(23 924)	49 718	70 767			78 296
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		148 708	101 967	78 296	(23 924)	49 718	70 767			78 296

NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	153	897	2 167	(1 269)	-59%	2 500
Vote 04 - Corporate Services		106	3 000	2 000	22	209	1 833	(1 624)	-89%	2 000
Vote 05 - Community Services		1 957	8 011	1 250	-	55	2 719	(2 665)	-98%	1 250
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		6 740	230 580	223 789	16 922	167 814	188 076	(20 261)	-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	17 097	168 975	194 795	(25 819)	-13%	229 539
Single Year expenditure appropriation	2									
Vote 01 - Municipal Council		-	-	2 054	-	-	1 232	(1 232)	-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	-	-	120	(120)	-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	-	-	1 352	(1 352)	-100%	2 254
Total Capital Expenditure		8 803	244 591	231 793	17 097	168 975	196 147	(27 172)	-14%	231 793
Capital Expenditure - Functional Classification										
Governance and administration		106	6 000	6 554	175	1 107	5 233	(4 126)	-79%	6 554
Executive and council		-	-	2 054	-	-	1 232	(1 232)	-100%	2 054
Finance and administration		106	6 000	4 500	175	1 107	4 000	(2 893)	-72%	4 500
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 816	1 750	1 450	-	55	1 378	(1 324)	-96%	1 450
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 816	750	1 250	-	55	958	(904)	-94%	1 250
Public safety		-	1 000	200	-	-	420	(420)	-100%	200
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 790	60 826	55 718	2 735	39 115	47 623	(8 508)	-18%	55 718
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 790	60 826	55 718	2 735	39 115	47 623	(8 508)	-18%	55 718
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 092	176 015	168 071	14 187	128 699	141 913	(13 214)	-9%	168 071
Energy sources		-	4 000	5 142	-	3 778	4 019	(241)	-6%	5 142
Water management		3 950	155 754	157 929	14 187	124 400	131 100	(6 700)	-5%	157 929
Waste water management		-	10 000	5 000	-	522	5 333	(4 812)	-90%	5 000
Waste management		(859)	6 261	-	-	-	1 461	(1 461)	-100%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	8 803	244 591	231 793	17 097	168 975	196 147	(27 172)	-14%	231 793
Funded by:										
National Government		8 697	236 841	223 789	16 922	167 814	189 537	(21 722)	-11%	223 789
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		8 697	236 841	223 789	16 922	167 814	189 537	(21 722)	-11%	223 789
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		106	7 750	8 004	175	1 161	6 611	(5 450)	-82%	8 004
Total Capital Funding		8 803	244 591	231 793	17 097	168 975	196 147	(27 172)	-14%	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	-	-	1 352	(1 352)	(0)	2 254
Total Capital Expenditure	8 803	244 591	231 793	17 097	168 975	196 147	(27 172)	(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 - M10 April

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	161 539	63 040
Trade and other receivables from exchange transactions		70 897	66 260	66 260	112 057	66 260
Receivables from non-exchange transactions		172 477	66 260	66 260	62 248	66 260
Current portion of non-current receivables						
Inventory		16 493	14 665	14 665	18 855	14 665
VAT		129 471	12 635	12 635	129 161	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	507 211	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	3 048 567	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	11 260	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	3 210 505	3 606 634
TOTAL ASSETS		5 467 793	3 848 505	3 835 708	3 717 716	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	173 647	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	40 924	2 040
VAT		99 997	-	-	126 284	-
Other current liabilities		-	-	-	-	-
Total current liabilities		378 290	192 126	188 678	450 167	188 678
Non current liabilities						
Financial liabilities		34 753	33 895	21 753	26 811	21 753
Provision		35 996	38 433	38 433	36 079	38 433
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		70 749	72 328	60 186	62 890	60 186
TOTAL LIABILITIES		449 039	264 454	248 864	513 057	248 864
NET ASSETS	2	5 018 754	3 584 052	3 586 844	3 204 658	3 586 844
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 266 622	3 482 085	3 508 549	3 204 658	3 508 549
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 266 622	3 482 085	3 508 549	3 204 658	3 508 549

NW375 Moses Kotane - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		100 014	80 353	80 353	4 287	69 567	66 961	2 606	4%	80 353
Service charges		154 773	69 811	69 811	12 707	78 115	58 176	19 939	34%	69 811
Other revenue		589 255	5 913	5 913	83 144	296 999	4 928	292 072	5927%	5 913
Transfers and Subsidies - Operational		161 779	581 763	581 763	-	567 216	484 803	82 413	17%	581 763
Transfers and Subsidies - Capital		208 558	236 841	236 841	-	237 903	197 367	40 536	21%	236 841
Interest		9 745	6 251	6 251	2 825	12 094	5 209	6 885	132%	6 251
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		5 575	(728 596)	(728 596)	(61 396)	175 025	(607 163)	(782 188)	129%	(728 596)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 229 699	252 337	252 337	41 567	1 436 919	210 281	#####	-583%	252 337
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(13)	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(8 803)	(244 591)	(244 591)	(17 097)	(168 975)	(203 826)	(34 850)	17%	(244 591)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 817)	(244 591)	(244 591)	(17 097)	(168 975)	(203 826)	(34 850)	17%	(244 591)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	(61)	-	(61)	#DIV/0!	-
Increase (decrease) in consumer deposits		-	-	-	-	5	-	5	#DIV/0!	-
Payments										
Repayment of borrowing		(5 813)	(12 820)	(12 820)	-	(3 880)	(10 683)	(6 803)	64%	(12 820)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 813)	(12 820)	(12 820)	-	(3 936)	(10 683)	(6 747)	63%	(12 820)
NET INCREASE/ (DECREASE) IN CASH HELD		1 215 070	(5 074)	(5 074)	24 470	1 264 007	(4 228)			(5 074)
Cash/cash equivalents at beginning:		36 880	68 734	68 734	1 278 392	38 855	68 734			38 855
Cash/cash equivalents at month/year end:		1 251 950	63 660	63 660		1 302 862	64 506			33 781

NW375 Moses Kotane - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue R thousands Variances was Not Calculated			
2	Expenditure By Type Variances was Not Calculated			
3	Capital Expenditure Variances was Not Calculated			
4	Financial Position Variances was Not Calculated			
5	Cash Flow Variances was Not Calculated			
6	Measureable performance			
7	Municipal Entities			

NW375 Moses Kotane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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%	9,6%	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%	112,7%	121,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		503,0%	32,8%	33,4%	35,9%	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%	26,7%	27,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10,4%	10,6%	10,2%	11,6%	10,2%
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 - M10 April

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	40 835	20 907	20 933	18 444	16 666	14 410	78 508	479 417	690 121	607 446	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	21 868	10 597	10 545	8 943	7 665	7 592	43 108	322 345	432 665	389 654	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	864	614	538	301	310	355	1 959	5 928	10 869	8 853	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 385	1 191	1 191	1 188	1 188	1 187	6 877	18 054	33 261	28 493	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-
Interest on Arrear Debtor Accounts	1810	14 941	7 235	7 193	8 287	6 727	6 622	35 670	177 562	264 238	234 868	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	399	124	123	120	128	1 131	964	29 878	32 865	32 219	-	-
Total By Income Source	2000	81 292	40 668	40 523	37 284	32 684	31 297	167 086	1 033 184	1 464 018	1 301 534	-	-
2022/23 - totals only		81041991	39209949	39874128	42234762	37158598	37122519	176886472	#####	2 067 512	1 907 386	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	17 760	8 833	7 533	9 141	7 145	6 869	36 670	227 322	321 273	287 147	-	-
Commercial	2300	25 307	13 641	13 718	10 119	6 489	5 026	27 633	272 094	374 027	321 361	-	-
Households	2400	38 078	18 122	19 201	17 955	18 973	18 322	102 226	527 359	760 235	684 834	-	-
Other	2500	148	72	72	69	77	1 080	556	6 408	8 483	8 191	-	-
Total By Customer Group	2600	81 292	40 668	40 523	37 284	32 684	31 297	167 086	1 033 184	1 464 018	1 301 534	-	-

NW375 Moses Kotane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	4 448	7 761	3 174	5 367	-	-	-	-	20 750
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	4 448	7 761	3 174	5 367	-	-	-	-	20 750

NW375 Moses Kotane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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:										
Operating Transfers and Grants										
National Government:		537 195	581 763	579 794	-	568 138	483 621	84 517	17,5%	579 794
Energy Efficiency and Demand Side Management Grant		350	4 000	4 000	-	1 495	3 333	(1 838)	-55,1%	4 000
Equitable Share		528 602	566 087	566 087	-	561 437	471 739	89 698	19,0%	566 087
Expanded Public Works Programme Integrated Grant		1 652	1 629	1 629	-	929	1 358	(428)	-31,5%	1 629
Local Government Financial Management Grant		1 950	1 950	1 950	-	568	1 625	(1 057)	-65,0%	1 950
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	4 642	8 097	6 128	-	3 709	5 566	(1 857)	-33,4%	6 128
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		735	-	2 634	(17)	604	1 581	(976)	-61,8%	2 634
Capacity Building and Other Grants		735	-	2 634	(17)	604	1 581	(976)	-61,8%	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	(17)	568 743	485 201	83 541	17,2%	582 428
Capital Transfers and Grants										
National Government:		217 144	236 841	223 789	-	141 893	189 536	(47 643)	-25,1%	223 789
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		157 450	171 841	161 955	-	105 829	137 269	(31 440)	-22,9%	161 955
Water Services Infrastructure Grant		59 694	65 000	61 835	-	36 064	52 267	(16 203)	-31,0%	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	-	141 893	189 536	(47 643)	-25,1%	223 789
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	755 317	818 604	806 217	(17)	710 636	674 738	35 898	5,3%	806 217

NW375 Moses Kotane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	31 363	458 309	487 319	(29 011)	-6,0%	585 954
Energy Efficiency and Demand Side Management Grant		573	4 000	4 000	-	1 300	3 333	(2 033)	-61,0%	4 000
Equitable Share		176	566 087	572 247	30 719	450 633	475 437	(24 804)	-5,2%	572 247
Expanded Public Works Programme Integrated Grant		1 634	1 629	1 629	115	1 320	1 358	(38)	-2,8%	1 629
Local Government Financial Management Grant		1 769	1 950	1 950	23	579	1 625	(1 046)	-64,4%	1 950
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	8 097	6 128	505	4 477	5 566	(1 089)	-19,6%	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	31 363	458 309	487 319	(29 011)	-6,0%	585 954
Capital expenditure of Transfers and Grants										
National Government:		8 697	236 841	223 789	16 922	167 814	189 537	(21 722)	-11,5%	223 789
Municipal Infrastructure Grant		4 747	171 841	161 955	12 062	122 353	137 269	(14 916)	-10,9%	161 955
Water Services Infrastructure Grant		3 950	65 000	61 835	4 860	45 461	52 267	(6 806)	-13,0%	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	16 922	167 814	189 537	(21 722)	-11,5%	223 789
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		12 848	818 604	809 743	48 285	626 123	676 856	(50 733)	-7,5%	809 743

NW375 Moses Kotane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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 SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Outcome	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	4 287	6 696	4 090	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	12 439	5 558	(12 134)	66 693	82 896	86 709
Service charges - Waste Water Management		32	149	54	595	23	30	1 273	2 003	5	15	151	(2 520)	1 811	2 143	2 242
Service charges - Waste Mangement		42	69	72	77	29	38	19	59	7	254	109	532	1 308	3 467	3 626
Rental of facilities and equipment		8	-	18	16	9	9	9	9	9	9	16	75	188	118	123
Interest earned - external investments		1 103	1 976	1 053	823	636	60	2 444	1 102	72	2 825	521	(6 364)	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	20	167	1 522	2 000	2 000	2 094
Licences and permits		113	76	64	125	81	84	91	97	41	63	167	998	2 000	1 500	1 569
Agency services													-			
Transfers and Subsidies - Operational		235 869	2 357	2 200	-	-	184 778	-	-	142 012	-	48 480	(33 933)	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	83 051	144	(294 173)	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	102 963	62 008	(341 907)	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	(20 799)	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	102 963	81 744	(362 649)	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)	(284)	24 739	274 006	296 872	396 070	412 778
Remuneration of councillors		(24)	(496)	446	(796)	(58)	(76)	23	(53)	(221)	(55)	2 300	26 606	27 597	31 802	33 269
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		3 669	4 241	(1 232)	854	669	-	-	-	-	39	2 083	14 678	25 000	42 000	43 932
Acquisitions - water & other inventory		22 966	24 564	-	38 242	-	33 026	-	26 293	-	16 969	10 833	(42 893)	130 000	173 300	181 272
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)	43 498	20 761	577 458	249 127	346 050	358 847
Cash Payments by Type		(186 017)	74 447	32 025	61 192	41 419	(182 454)	(16 527)	53 794	(120 019)	60 166	60 716	849 854	728 596	989 222	1 030 097
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	17 097	20 383	55 233	244 591	252 554	266 897
Repayment of borrowing		584	-	226	-	-	2 845	-	-	225	-	1 068	7 872	12 820	14 372	6 571
Other Cash Flows/Payments		-	-	213	-	945	3 264	607	-	691	1 230	-	(6 950)	-	-	-
Total Cash Payments by Type		(175 880)	83 372	50 260	80 994	68 903	(150 533)	(4 341)	58 876	(92 314)	78 493	82 167	906 009	986 006	1 256 148	1 303 565
NET INCREASE/(DECREASE) IN CASH HELD		2 980	(3 692)	266 697	49 581	(2 754)	474 182	96 890	21 011	334 642	24 470	(423)	(1 268 658)	(5 074)	(194 088)	(208 241)
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	1 278 392	1 302 862	1 302 439	38 855	33 781	(160 307)
Cash/cash equivalents at the month/year end:		41 836	38 143	304 841	354 421	351 668	825 849	922 739	943 751	1 278 392	1 302 862	1 302 439	33 781	33 781	(160 307)	(368 548)

NW375 Moses Kotane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	17 097	17 097	196 147	179 050	91,3%	0
May	25 837	17 823	17 823	-	17 097	213 970	196 873	92,0%	0
June	(60 057)	17 823	17 823	-	-	231 793	231 793	100,0%	-
Total Capital expenditure	106 104	231 793	231 793	168 975					

NW375 Moses Kotane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	Budget Year 2022/23						YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Infrastructure										
Infrastructure		3 082	171 460	176 872	13 782	136 768	146 131	9 370	6.4%	176 872
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	14 738	14 738	212	12 460	12 262	(178)	-1.5%	14 738
Drainage Collection		--	14 738	14 738	212	12 460	12 262	(178)	-1.5%	14 738
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Abstraction		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	4 000	5 142	--	3 778	4 019	241	6.0%	5 142
Power Poles		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Station		--	--	--	--	--	--	--	--	--
LV Networks		--	4 000	5 142	--	3 778	4 019	241	6.0%	5 142
Capital Spans		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		3 960	136 491	151 992	13 970	120 001	122 038	3 038	2.5%	151 992
Dams and Weirs		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	17 000	17 000	2 066	16 531	14 167	(2 364)	-16.7%	17 000
Soft Water		--	14 738	14 000	--	12 361	11 821	(540)	-3.7%	14 000
Distribution		3 960	102 660	120 991	11 503	93 109	95 525	3 416	3.5%	120 991
Distribution Poles		--	2 200	--	--	--	513	513	100.0%	--
RTV Stations		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	10 000	5 000	--	522	5 333	4 812	92.2%	5 000
Pump Station		--	--	--	--	--	--	--	--	--
Refusation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	10 000	5 000	--	522	5 333	4 812	92.2%	5 000
Capital Spans		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		800	6 261	--	--	--	1 461	1 461	100.0%	--
Landfill Sites		800	6 261	--	--	--	1 461	1 461	100.0%	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Crap/Facis		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Abstraction		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sea Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revolments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Community Assets										
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Cinemas		--	--	--	--	--	--	--	--	--
Clinica/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Police Stations		--	--	--	--	--	--	--	--	--
Swimming Pools		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Composites/Comatators		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Pools		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Public Reserves		--	--	--	--	--	--	--	--	--
Public Abulon Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abulbars		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Traffic Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Heritage Assets										
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties										
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Completed Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets										
Operational Buildings		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Play/Equity Pools		--	--	--	--	--	--	--	--	--
Building/Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Quarries		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Biological or Cultural Assets										
Biological or Cultural Assets		--	--	--	--	--	--	--	--	--
Intangible Assets										
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Local Government Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment										
Computer Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		3 990	3 200	153	1 084	2 783	1 619	(92.9%)	3 200	
Furniture and Office Equipment		3 990	3 200	153	1 084	2 783	1 619	(92.9%)	3 200	
Machinery and Equipment		759	1 290	55	55	955	804	(84.3%)	1 290	
Machinery and Equipment		759	1 290	55	55	955	804	(84.3%)	1 290	
Transport Assets		--	2 054	--	--	1 252	1 252	100.0%	2 054	
Transport Assets		--	2 054	--	--	1 252	1 252	100.0%	2 054	
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo, Marine and Non-Biological Animals		--	--	--	--	--	--	--	--	--
Zoo, Marine and Non-Biological Animals		--	--	--	--	--	--	--	--	--
Libraries										
Libraries		--	--	--	--	--	--	--	--	--
Material		--	--	--	--	--	--	--	--	--
Packing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Invertebrates		--	--	--	--	--	--	--	--	--
Packing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets										
	1	3 962	176 718	183 378	13 935	137 689	151 602	13 912	6.7%	183 378

Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	37	255	255	-	1	212	212	99.6%	255
Community Facilities	-	5	5	-	-	4	4	100.0%	5
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations	-	-	-	-	-	-	-		-
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria	-	5	5	-	-	4	4	100.0%	5
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	37	250	250	-	1	208	208	99.6%	250
Indoor Facilities							-		
Outdoor Facilities	37	250	250	-	1	208	208	99.6%	250
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	3 040	3 800	3 800	371	1 980	3 167	1 187	37.5%	3 800
Operational Buildings	3 040	3 800	3 800	371	1 980	3 167	1 187	37.5%	3 800
Municipal Offices	3 040	3 800	3 800	371	1 980	3 167	1 187	37.5%	3 800
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	(44)	2 000	2 000	-	1 772	1 667	(106)	-6,3%		2 000
Servitudes								-		
Licences and Rights	(44)	2 000	2 000	-	1 772	1 667	(106)	-6,3%		2 000
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications	(44)	2 000	2 000	-	1 772	1 667	(106)	-6,3%		2 000
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	13	50	50	6	19	42	23	55,6%		50
Computer Equipment	13	50	50	6	19	42	23	55,6%		50
Furniture and Office Equipment	-	-	-	-	-	-	-			-
Furniture and Office Equipment	-	-	-	-	-	-	-			-
Machinery and Equipment	-	-	-	-	-	-	-			-
Machinery and Equipment	-	-	-	-	-	-	-			-
Transport Assets	17 330	27 250	27 250	3 707	39 978	22 708	(17 270)	-76,1%		27 250
Transport Assets	17 330	27 250	27 250	3 707	39 978	22 708	(17 270)	-76,1%		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	55 155	4 965	55 675	46 962	(8 713)	-18,6%	55 155

Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2 361	5 975	5 975	241	2 156	4 980	2 824	56,7%	5 975
Servitudes								-		
Licences and Rights		2 361	5 975	5 975	241	2 156	4 980	2 824	56,7%	5 975
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		2 361	5 975	5 975	241	2 156	4 980	2 824	56,7%	5 975
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		3 429	5 178	5 178	491	2 438	4 315	1 878	43,5%	5 178
Furniture and Office Equipment		3 429	5 178	5 178	491	2 438	4 315	1 878	43,5%	5 178
Machinery and Equipment		252	391	391	41	206	326	120	36,7%	391
Machinery and Equipment		252	391	391	41	206	326	120	36,7%	391
Transport Assets		4 278	2 725	2 725	1 030	5 059	2 271	(2 788)	-122,8%	2 725
Transport Assets		4 278	2 725	2 725	1 030	5 059	2 271	(2 788)	-122,8%	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	12 024	112 605	129 201	16 596	12,8%	155 041

NW375 Moses Kotane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		2 790	46 088	40 980	2 523	26 655	35 342	8 687	24,6%	40 980
Roads Infrastructure		2 790	46 088	40 980	2 523	26 655	35 342	8 687	24,6%	40 980
Roads		2 790	46 088	40 980	2 523	26 655	35 342	8 687	24,6%	40 980
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								-		

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	2 523	26 655	35 342	8 687	24,6%	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	17 097
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	17 097	196 147
May	17 097	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	81 292	40 668	40 523	37 284	32 684	31 297	167 086	1 033 184
2022/23	81 042	39 210	39 874	42 235	37 159	37 123	176 886	1 613 983

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

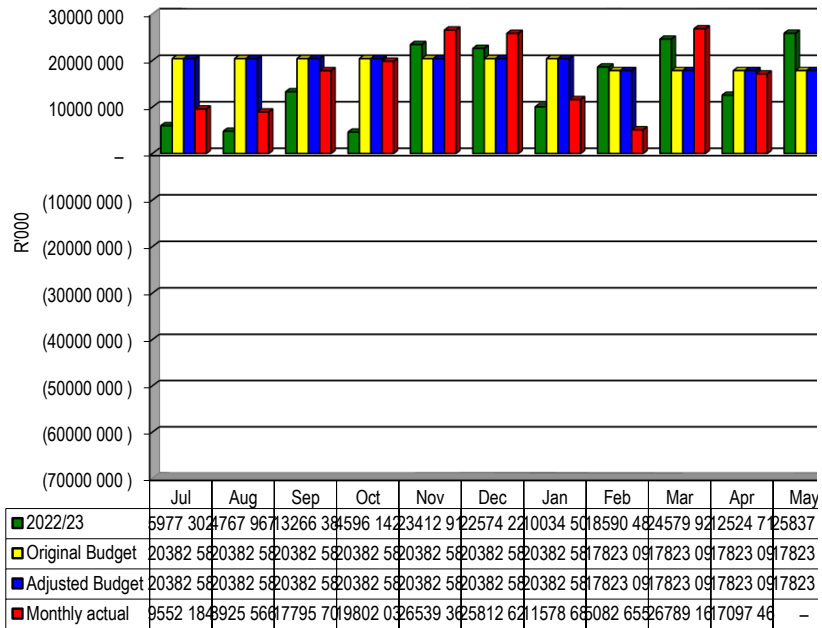


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

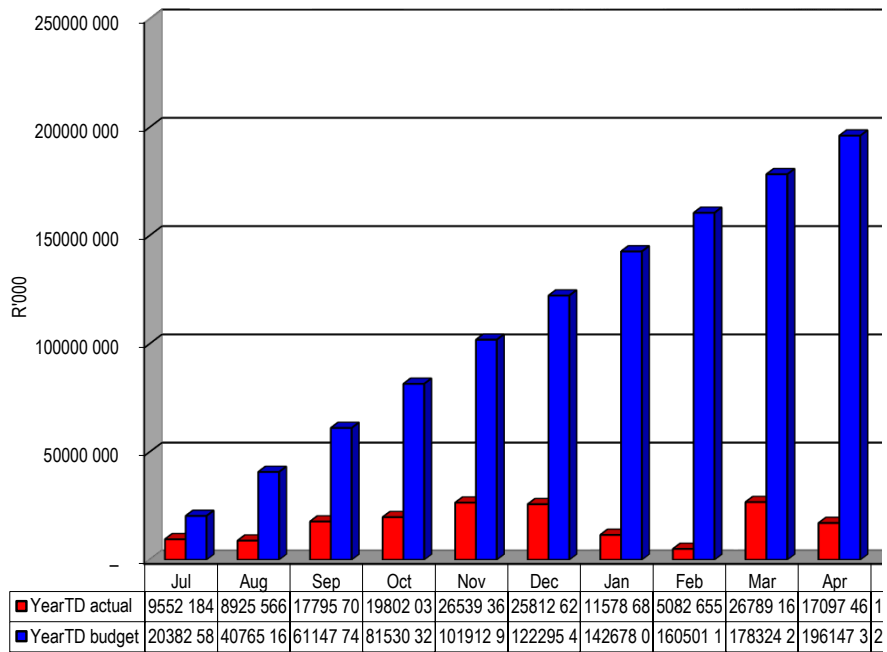
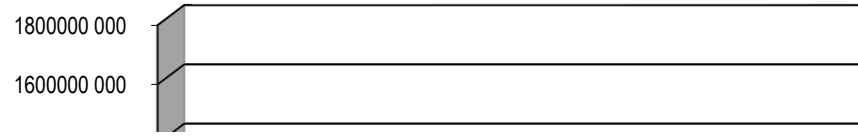


Chart C3 Aged Consumer Debtors Analysis



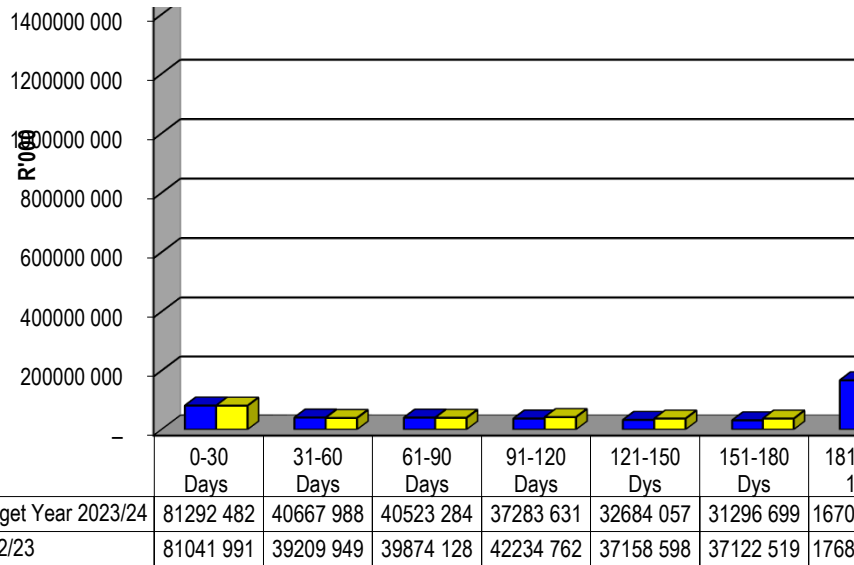
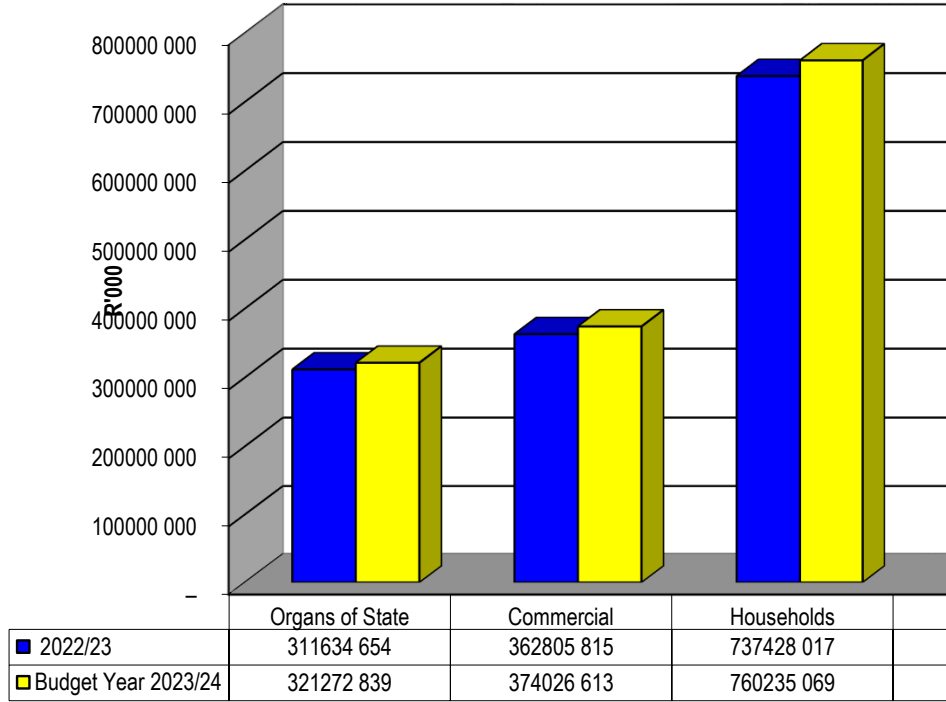
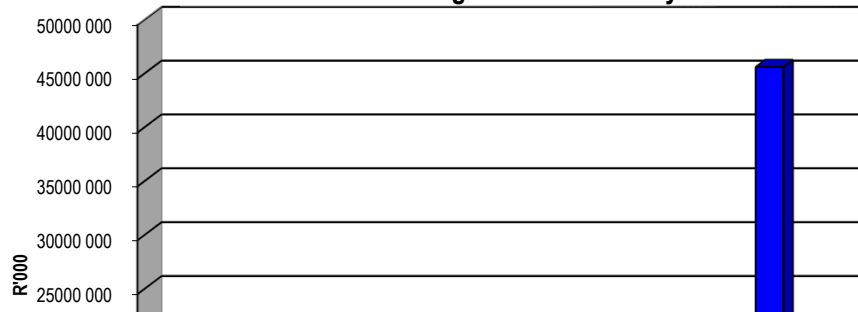


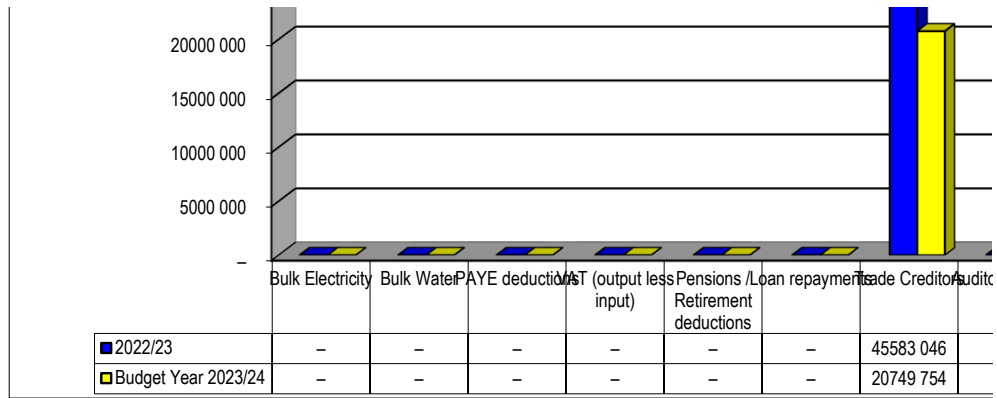
Chart C4 Consumer Debtors (total by Debtor Customer Categor



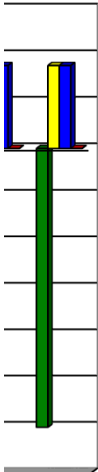
Other

Chart C5 Aged Creditors Analysis



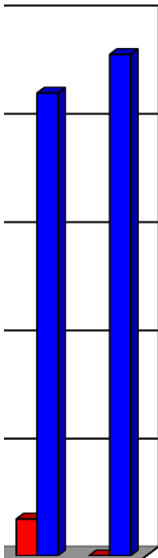


target

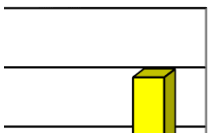


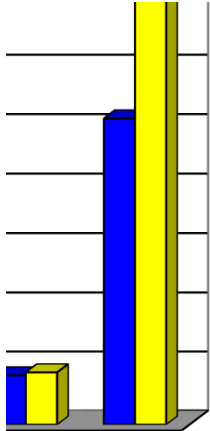
	Jun
1460057 3	
097822 92	
097822 92	
-	

target



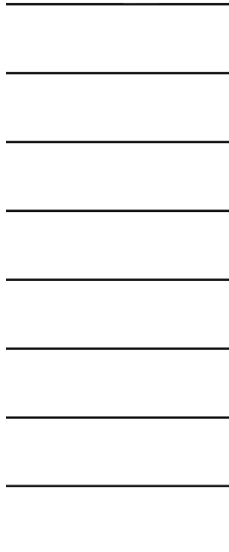
May	Jun
17097 46	-
213970 4	231793 3



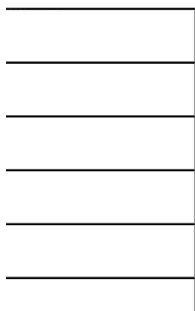


1 Dys-1 Yr	Over 1Yr
85 959	1033183 72
86 472	1613983 45

ry)



Other
8228 800
8483 299



or General	Other
-	-
-	-

-	-
-	-