

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

### Printing Instructions

#### Showing / Hiding Columns

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

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	1011
City / Town	Mogwase
Postal Code	0314
<b>Street address</b>	
Building	Mogwase Shopping Complex
Street No. & Name	935 Station Road
City / Town	Mogwase
Postal Code	0314
<b>General Contacts</b>	
Telephone number	014 555 1300
Fax number	014 555 6368

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
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

<b>Secretary/PA to the Speaker:</b>	
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

<b>Mayor/Executive Mayor:</b>	
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

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
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

<b>Secretary/PA to the Municipal Manager:</b>	
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 C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>535 972</b>	<b>567 889</b>	<b>567 889</b>	<b>17 574</b>	<b>814 240</b>	<b>567 889</b>	246 351	43%	<b>567 889</b>
Executive and council		21 455	22 852	22 852	109	1 565	22 852	(21 286)	-93%	22 852
Finance and administration		514 517	545 038	545 038	17 465	812 675	545 038	267 637	49%	545 038
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		<b>23 827</b>	<b>4 000</b>	<b>6 181</b>	<b>749</b>	<b>3 920</b>	<b>6 181</b>	(2 260)	-37%	<b>6 181</b>
Community and social services		1 612	-	2 181	260	1 157	2 181	(1 023)	-47%	2 181
Sport and recreation		20 851	-	-	-	1	-	1	#DIV/0!	-
Public safety		1 365	4 000	4 000	489	2 762	4 000	(1 238)	-31%	4 000
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>		<b>51 230</b>	<b>68 923</b>	<b>54 630</b>	<b>16</b>	<b>54 542</b>	<b>54 630</b>	(88)	0%	<b>54 630</b>
Planning and development		4 778	8 097	5 400	16	5 302	5 400	(98)	-2%	5 400
Road transport		46 452	60 826	49 230	-	49 240	49 230	10	0%	49 230
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		<b>581 362</b>	<b>673 513</b>	<b>682 825</b>	<b>20 293</b>	<b>376 639</b>	<b>682 825</b>	<b>(306 186)</b>	<b>-45%</b>	<b>682 825</b>
Energy sources		16 357	8 000	8 858	-	6 109	8 858	(2 749)	-31%	8 858
Water management		424 392	428 759	544 229	18 918	352 879	544 229	(191 350)	-35%	544 229
Waste water management		47 406	130 953	30 199	334	4 787	30 199	(25 412)	-84%	30 199
Waste management		93 207	105 800	99 540	1 042	12 865	99 540	(86 675)	-87%	99 540
<i><b>Other</b></i>	4	-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	2	<b>1 192 390</b>	<b>1 314 325</b>	<b>1 311 524</b>	<b>38 632</b>	<b>1 249 342</b>	<b>1 311 524</b>	<b>(62 183)</b>	<b>-5%</b>	<b>1 311 524</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>289 665</b>	<b>375 428</b>	<b>377 288</b>	<b>67 858</b>	<b>507 660</b>	<b>377 288</b>	130 372	35%	<b>377 288</b>
Executive and council		84 311	101 393	100 953	10 628	102 266	100 953	1 314	1%	100 953
Finance and administration		200 450	269 233	271 533	56 771	399 920	271 533	128 387	47%	271 533
Internal audit		4 903	4 802	4 802	459	5 474	4 802	672	14%	4 802
<i><b>Community and public safety</b></i>		<b>125 021</b>	<b>121 102</b>	<b>123 583</b>	<b>11 557</b>	<b>118 790</b>	<b>123 583</b>	(4 792)	-4%	<b>123 583</b>
Community and social services		26 539	33 814	35 995	3 560	25 958	35 995	(10 036)	-28%	35 995
Sport and recreation		60 726	51 959	51 959	3 962	55 088	51 959	3 129	6%	51 959
Public safety		37 756	35 329	35 629	4 035	37 744	35 629	2 115	6%	35 629
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>		<b>77 589</b>	<b>89 084</b>	<b>86 387</b>	<b>7 898</b>	<b>74 809</b>	<b>86 387</b>	(11 578)	-13%	<b>86 387</b>
Planning and development		21 391	29 621	26 924	2 995	25 734	26 924	(1 190)	-4%	26 924
Road transport		56 199	59 463	59 463	4 903	49 075	59 463	(10 388)	-17%	59 463
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		<b>548 634</b>	<b>623 594</b>	<b>632 094</b>	<b>62 119</b>	<b>566 117</b>	<b>632 094</b>	<b>(65 977)</b>	<b>-10%</b>	<b>632 094</b>
Energy sources		43 171	38 507	38 507	1 948	46 823	38 507	8 315	22%	38 507
Water management		402 470	492 993	501 493	43 712	427 094	501 493	(74 399)	-15%	501 493
Waste water management		55 609	29 949	29 949	7 166	36 452	29 949	6 503	22%	29 949
Waste management		47 385	62 144	62 144	9 293	55 749	62 144	(6 396)	-10%	62 144
<i><b>Other</b></i>		<b>2 772</b>	<b>3 150</b>	<b>3 150</b>	<b>341</b>	<b>3 235</b>	<b>3 150</b>	<b>85</b>	<b>3%</b>	<b>3 150</b>
<b>Total Expenditure - Functional</b>	3	<b>1 043 682</b>	<b>1 212 358</b>	<b>1 222 501</b>	<b>149 773</b>	<b>1 270 611</b>	<b>1 222 501</b>	<b>48 110</b>	<b>4%</b>	<b>1 222 501</b>
<b>Surplus/ (Deficit) for the year</b>		<b>148 708</b>	<b>101 967</b>	<b>89 023</b>	<b>(111 141)</b>	<b>(21 269)</b>	<b>89 023</b>	<b>(110 293)</b>	<b>-124%</b>	<b>89 023</b>





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	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>51 230</b>	<b>68 923</b>	<b>54 630</b>	<b>16</b>	<b>54 542</b>	<b>54 630</b>	<b>(88)</b>	<b>(0)</b>	<b>54 630</b>
Planning and development	4 778	8 097	5 400	16	5 302	5 400	(98)	(0)	5 400
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	-	-	16	264	-	264	#DIV/0!	-
Project Management Unit	4 642	8 097	5 400	-	5 039	5 400	(361)	(0)	5 400
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	46 452	60 826	49 230	-	49 240	49 230	10	0	49 230
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	46 452	60 826	49 230	-	49 240	49 230	10	0	49 230
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>581 362</b>	<b>673 513</b>	<b>682 825</b>	<b>20 293</b>	<b>376 639</b>	<b>682 825</b>	<b>(306 186)</b>	<b>(0)</b>	<b>682 825</b>
Energy sources	16 357	8 000	8 858	-	6 109	8 858	(2 749)	(0)	8 858
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	16 357	8 000	8 858	-	6 109	8 858	(2 749)	(0)	8 858
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	424 392	428 759	544 229	18 918	352 879	544 229	(191 350)	(0)	544 229
Water Treatment	221 066	287 520	294 395	18 918	352 879	294 395	58 484	0	294 395
Water Distribution	203 326	141 239	249 834	-	-	249 834	(249 834)	(0)	249 834
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	47 406	130 953	30 199	334	4 787	30 199	(25 412)	(0)	30 199
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	47 406	130 953	30 199	334	4 787	30 199	(25 412)	(0)	30 199
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	93 207	105 800	99 540	1 042	12 865	99 540	(86 675)	(0)	99 540
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	93 207	105 800	99 540	1 042	12 865	99 540	(86 675)	(0)	99 540
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>1 192 390</b>	<b>1 314 325</b>	<b>1 311 524</b>	<b>38 632</b>	<b>1 249 342</b>	<b>1 311 524</b>	<b>(62 183)</b>	<b>(0)</b>	<b>1 311 524</b>
<b>Expenditure - Functional</b>	<b>289 665</b>	<b>375 428</b>	<b>377 288</b>	<b>67 858</b>	<b>507 660</b>	<b>377 288</b>	<b>130 372</b>	<b>0</b>	<b>377 288</b>
Municipal governance and administration	289 665	375 428	377 288	67 858	507 660	377 288	130 372	0	377 288

Executive and council	84 311	101 393	100 953	10 628	102 266	100 953	1 314	0	100 953
<i>Mayor and Council</i>	71 841	87 246	86 806	9 393	87 009	86 806	203	0	86 806
<i>Municipal Manager, Town Secretary and Chief Executive</i>	12 470	14 146	14 146	1 235	15 257	14 146	1 111	0	14 146
Finance and administration	200 450	269 233	271 533	56 771	399 920	271 533	128 387	0	271 533
<i>Administrative and Corporate Support</i>	42 223	45 338	45 338	2 291	41 884	45 338	(3 454)	(0)	45 338
<i>Asset Management</i>	6 793	5 852	5 852	1 702	9 478	5 852	3 626	0	5 852
<i>Finance</i>	81 176	145 188	145 188	42 904	276 334	145 188	131 146	0	145 188
<i>Fleet Management</i>	22 194	20 563	22 863	2 865	23 509	22 863	645	0	22 863
<i>Human Resources</i>	19 375	17 394	17 394	1 831	17 247	17 394	(147)	(0)	17 394
<i>Information Technology</i>	17 359	23 540	23 540	4 169	20 933	23 540	(2 607)	(0)	23 540
<i>Legal Services</i>	2 416	2 563	2 563	307	2 506	2 563	(56)	(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	1 138	1 105	33	0	1 105
<i>Security Services</i>							-		
<i>Supply Chain Management</i>	7 859	7 691	7 691	606	6 890	7 691	(800)	(0)	7 691
<i>Valuation Service</i>							-		
Internal audit	4 903	4 802	4 802	459	5 474	4 802	672	0	4 802
<i>Governance Function</i>	4 903	4 802	4 802	459	5 474	4 802	672	0	4 802
<b>Community and public safety</b>	<b>125 021</b>	<b>121 102</b>	<b>123 583</b>	<b>11 557</b>	<b>118 790</b>	<b>123 583</b>	<b>(4 792)</b>	<b>(0)</b>	<b>123 583</b>
Community and social services	26 539	33 814	35 995	3 560	25 958	35 995	(10 036)	(0)	35 995
<i>Aged Care</i>							-		
<i>Agricultural</i>	2 848	3 125	3 125	307	3 807	3 125	682	0	3 125
<i>Animal Care and Diseases</i>							-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	99	396	396	27	315	396	(80)	(0)	396
<i>Child Care Facilities</i>							-		
<i>Community Halls and Facilities</i>	17 767	21 024	21 024	1 583	14 752	21 024	(6 272)	(0)	21 024
<i>Consumer Protection</i>							-		
<i>Cultural Matters</i>							-		
<i>Disaster Management</i>	95	2 965	2 965	141	678	2 965	(2 287)	(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	3 501	394	1 940	3 501	(1 561)	(0)	3 501
<i>Literacy Programmes</i>							-		
<i>Media Services</i>	2 266	2 119	2 119	70	1 555	2 119	(564)	(0)	2 119
<i>Museums and Art Galleries</i>	1 945	2 865	2 865	1 037	2 911	2 865	47	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	3 962	55 088	51 959	3 129	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	3 962	55 088	51 959	3 129	0	51 959
<i>Sports Grounds and Stadiums</i>							-		
Public safety	37 756	35 329	35 629	4 035	37 744	35 629	2 115	0	35 629
<i>Civil Defence</i>	25 955	25 865	25 865	2 272	25 183	25 865	(682)	(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	1 763	12 561	9 764	2 797	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) - M12 June**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Municipal Council		21 455	22 852	22 852	109	1 565	22 852	(21 286)	-93,2%	22 852
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		514 088	544 438	544 438	17 465	812 076	544 438	267 638	49,2%	544 438
Vote 04 - Corporate Services		429	600	600	-	599	600	(1)	-0,1%	600
Vote 05 - Community Services		117 034	109 800	105 720	1 791	16 785	105 720	(88 935)	-84,1%	105 720
Vote 06 - Planning & Development		136	-	-	16	264	-	264	#DIV/0!	-
Vote 07 - Infrastructure & Technical Services		539 249	636 636	637 915	19 251	418 053	637 915	(219 862)	-34,5%	637 915
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 192 390</b>	<b>1 314 325</b>	<b>1 311 524</b>	<b>38 632</b>	<b>1 249 342</b>	<b>1 311 524</b>	<b>(62 183)</b>	<b>-4,7%</b>	<b>1 311 524</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Municipal Council		71 931	87 446	87 006	9 395	87 267	87 006	261	0,3%	87 006
Vote 02 - Office Of The Accounting Officer		22 319	23 610	23 610	2 216	26 434	23 610	2 824	12,0%	23 610
Vote 03 - Budget And Treasury Office		95 828	158 731	158 731	45 212	292 707	158 731	133 976	84,4%	158 731
Vote 04 - Corporate Services		80 922	86 645	86 645	8 453	81 447	86 645	(5 197)	-6,0%	86 645
Vote 05 - Community Services		187 203	195 701	200 481	22 289	186 317	200 481	(14 164)	-7,1%	200 481
Vote 06 - Planning & Development		20 725	26 906	26 906	3 656	25 060	26 906	(1 845)	-6,9%	26 906
Vote 07 - Infrastructure & Technical Services		564 753	633 320	639 122	58 552	571 378	639 122	(67 744)	-10,6%	639 122
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 043 682</b>	<b>1 212 358</b>	<b>1 222 501</b>	<b>149 773</b>	<b>1 270 611</b>	<b>1 222 501</b>	<b>48 110</b>	<b>3,9%</b>	<b>1 222 501</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>148 708</b>	<b>101 967</b>	<b>89 023</b>	<b>(111 141)</b>	<b>(21 269)</b>	<b>89 023</b>	<b>(110 293)</b>	<b>-123,9%</b>	<b>89 023</b>





Vote 13 -		-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>1 043 682</b>	<b>1 212 358</b>	<b>1 222 501</b>	<b>149 773</b>	<b>1 270 611</b>	<b>1 222 501</b>	<b>48 110</b>	<b>0</b>	<b>1 222 501</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>148 708</b>	<b>101 967</b>	<b>89 023</b>	<b>(111 141)</b>	<b>(21 269)</b>	<b>89 023</b>	<b>(110 293)</b>	<b>(0)</b>	<b>89 023</b>

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) - M12 June**

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		178 981	222 520	222 560	18 918	191 705	222 560	(30 855)	-14%	222 560
Service charges - Waste Water Management		3 864	6 036	6 036	334	4 787	6 036	(1 250)	-21%	6 036
Service charges - Waste management		11 817	12 277	12 277	1 042	12 865	12 277	588	5%	12 277
Sale of Goods and Rendering of Services		761	520	520	36	793	520	273	53%	520
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		71 462	60 636	60 636	4 447	49 369	60 636	(11 268)	-19%	60 636
Interest from Current and Non Current Assets		9 745	6 251	6 251	70	13 045	6 251	6 794	109%	6 251
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		152	188	188	1	99	188	(89)	-47%	188
Licence and permits		336	2 000	2 000	73	980	2 000	(1 020)	-51%	2 000
Operational Revenue		1 014	1 205	1 205	61	2 045	1 205	840	70%	1 205
<b>Non-Exchange Revenue</b>										
Property rates		124 807	154 525	154 525	11 170	149 146	154 525	(5 379)	-3%	154 525
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 028	2 000	2 000	417	1 782	2 000	(218)	-11%	2 000
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		537 931	581 763	581 247	539	572 587	581 247	(8 660)	-1%	581 247
Interest		32 268	27 562	27 562	1 520	35 104	27 562	7 542	27%	27 562
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		838	-	-	-	-	-	-	-	-
Other Gains		0	-	-	8	8	-	8	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>975 004</b>	<b>1 077 484</b>	<b>1 077 008</b>	<b>38 632</b>	<b>1 034 314</b>	<b>1 077 008</b>	<b>(42 693)</b>	<b>-4%</b>	<b>1 077 008</b>
<b>Expenditure By Type</b>										
Employee related costs		283 415	296 872	293 462	26 217	317 438	293 462	23 976	8%	293 462
Remuneration of councillors		25 874	27 597	27 597	2 155	27 122	27 597	(474)	-2%	27 597
Bulk purchases - electricity		33 007	25 000	25 000	607	36 104	25 000	11 104	44%	25 000
Inventory consumed		144 039	150 155	150 005	(15 413)	110 603	150 005	(39 402)	-26%	150 005
Debt impairment		-	328 721	328 721	-	301 049	328 721	(27 673)	-8%	328 721
Depreciation and amortisation		132 550	155 041	155 041	10 220	133 737	155 041	(21 304)	-14%	155 041
Interest		5 619	5 600	8 900	284	3 742	8 900	(5 158)	-58%	8 900
Contracted services		136 096	140 090	139 430	19 211	161 253	139 430	21 823	16%	139 430
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		147 426	-	-	95 132	96 063	-	96 063	#DIV/0!	-
Operational costs		116 715	83 281	94 345	11 358	83 497	94 345	(10 848)	-11%	94 345
Losses on Disposal of Assets		18 942	-	-	-	-	-	-	-	-
Other Losses		-	-	-	3	3	-	3	#DIV/0!	-
<b>Total Expenditure</b>		<b>1 043 682</b>	<b>1 212 358</b>	<b>1 222 501</b>	<b>149 773</b>	<b>1 270 611</b>	<b>1 222 501</b>	<b>48 110</b>	<b>4%</b>	<b>1 222 501</b>
<b>Surplus/(Deficit)</b>		<b>(68 678)</b>	<b>(134 874)</b>	<b>(145 494)</b>	<b>(111 141)</b>	<b>(236 297)</b>	<b>(145 494)</b>	<b>(90 803)</b>	<b>0</b>	<b>(145 494)</b>
Transfers and subsidies - capital (monetary allocations)		217 386	236 841	234 517	-	215 028	234 517	(19 489)	(0)	234 517
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>148 708</b>	<b>101 967</b>	<b>89 023</b>	<b>(111 141)</b>	<b>(21 269)</b>	<b>89 023</b>	<b>(110 293)</b>	<b>(0)</b>	<b>89 023</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>148 708</b>	<b>101 967</b>	<b>89 023</b>	<b>(111 141)</b>	<b>(21 269)</b>	<b>89 023</b>			<b>89 023</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>148 708</b>	<b>101 967</b>	<b>89 023</b>	<b>(111 141)</b>	<b>(21 269)</b>	<b>89 023</b>			<b>89 023</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>148 708</b>	<b>101 967</b>	<b>89 023</b>	<b>(111 141)</b>	<b>(21 269)</b>	<b>89 023</b>			<b>89 023</b>

NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	3 000	1 000	(1)	(1)	1 000	(1 001)	-100%	1 000
Vote 04 - Corporate Services		106	3 000	2 000	35	222	2 000	(1 778)	-89%	2 000
Vote 05 - Community Services		1 957	8 011	2 850	-	1 646	2 850	(1 204)	-42%	2 850
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		6 740	230 580	234 517	13 732	194 676	234 517	(39 841)	-17%	234 517
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4.7	8 803	244 591	240 367	13 766	196 542	240 367	(43 825)	-18%	240 367
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Municipal Council		-	-	2 054	-	-	2 054	(2 054)	-100%	2 054
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	#REF!
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	#REF!
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	#REF!
Vote 05 - Community Services		-	-	200	-	-	200	(200)	-100%	200
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	#REF!
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	#REF!
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	2 254	-	-	2 254	(2 254)	-100%	#REF!
<b>Total Capital Expenditure</b>		8 803	244 591	242 621	13 766	196 542	242 621	(46 079)	-19%	#REF!
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		106	6 000	5 054	34	221	5 054	(4 833)	-96%	5 054
Executive and council		-	-	2 054	-	-	2 054	(2 054)	-100%	2 054
Finance and administration		106	6 000	3 000	34	221	3 000	(2 779)	-93%	3 000
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 816	1 750	3 050	-	1 646	3 050	(1 404)	-46%	3 050
Community and social services		-	-	1 600	-	1 591	1 600	(9)	-1%	1 600
Sport and recreation		2 816	750	1 250	-	55	1 250	(1 195)	-96%	1 250
Public safety		-	1 000	200	-	-	200	(200)	-100%	200
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 790	60 826	49 230	988	42 817	49 230	(6 413)	-13%	49 230
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 790	60 826	49 230	988	42 817	49 230	(6 413)	-13%	49 230
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3 092	176 015	185 287	12 744	151 859	185 287	(33 429)	-18%	185 287
Energy sources		-	4 000	4 858	(497)	3 281	4 858	(1 577)	-32%	4 858
Water management		3 950	155 754	175 429	12 849	147 665	175 429	(27 765)	-16%	175 429
Waste water management		-	10 000	5 000	391	913	5 000	(4 087)	-82%	5 000
Waste management		(859)	6 261	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	8 803	244 591	242 621	13 766	196 542	242 621	(46 079)	-19%	242 621
<b>Funded by:</b>										
National Government		8 697	236 841	234 517	13 732	194 676	234 517	(39 841)	-17%	234 517
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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		8 697	236 841	234 517	13 732	194 676	234 517	(39 841)	-17%	234 517
<b>Borrowing</b>	6									
Internally generated funds		106	7 750	8 104	34	1 867	8 104	(6 238)	-77%	8 104
<b>Total Capital Funding</b>		8 803	244 591	242 621	13 766	196 542	242 621	(46 079)	-19%	242 621

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

NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 01 - Municipal Council	1	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	3 000	1 000	(1)	(1)	1 000	(1 001)	-100%	1 000
03.3 - Revenue Management		-	3 000	1 000	(1)	(1)	1 000	(1 001)	-100%	1 000
Vote 04 - Corporate Services		106	3 000	2 000	35	222	2 000	(1 778)	-89%	2 000
04.2 - Corporate Service Administration		-	500	500	35	222	500	(278)	-56%	500
04.7 - Information Technology Services		106	2 500	1 500	-	-	1 500	(1 500)	-100%	1 500
Vote 05 - Community Services		1 957	8 011	2 850	-	1 646	2 850	(1 204)	-42%	2 850
05.1 - Municipal Buildings		-	-	1 600	-	1 591	1 600	(9)	-1%	1 600
05.4 - Cemeteries		-	-	-	-	-	-	-	-	-
05.5 - Disaster Management		-	-	-	-	-	-	-	-	-
05.7 - Sports Recreation & Social Amenitie		2 816	750	1 250	-	55	1 250	(1 195)	-96%	1 250
05.8 - Waste Management Solid Waste		(859)	6 261	-	-	-	-	-	-	-
05.9 - Safety And Security		-	1 000	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		6 740	230 580	234 517	13 732	194 676	234 517	(39 841)	-17%	234 517
07.3 - Roads		2 790	60 826	49 230	988	42 817	49 230	(6 413)	-13%	49 230
07.4 - Street Lighting		-	4 000	4 858	(497)	3 281	4 858	(1 577)	-32%	4 858
07.8 - Sanitation Reticulation		-	10 000	5 000	391	913	5 000	(4 087)	-82%	5 000
07.9 - Water Administration		3 950	155 754	175 429	12 849	147 665	175 429	(27 765)	-16%	175 429
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>8 803</b>	<b>244 591</b>	<b>240 367</b>	<b>13 766</b>	<b>196 542</b>	<b>240 367</b>	<b>(43 825)</b>	<b>-18%</b>	<b>240 367</b>
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
Vote 01 - Municipal Council	1	-	-	2 054	-	-	2 054	(2 054)	-100%	2 054
01.1 - Office Of The Mayor		-	-	685	-	-	685	(685)	-100%	685
01.2 - Office Of The Speaker		-	-	685	-	-	685	(685)	-100%	685
01.3 - Office Of The Chief Whip		-	-	685	-	-	685	(685)	-100%	685
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	#REF!
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	#REF!
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	#REF!
Vote 05 - Community Services		-	-	200	-	-	200	(200)	-100%	200
05.9 - Safety And Security		-	-	200	-	-	200	(200)	-100%	200
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	#REF!
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	#REF!
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>-</b>	<b>-</b>	<b>2 254</b>	<b>-</b>	<b>-</b>	<b>2 254</b>	<b>(2 254)</b>	<b>(0)</b>	<b>#REF!</b>
<b>Total Capital Expenditure</b>		<b>8 803</b>	<b>244 591</b>	<b>242 621</b>	<b>13 766</b>	<b>196 542</b>	<b>242 621</b>	<b>(46 079)</b>	<b>(0)</b>	<b>#REF!</b>

References

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

**NW375 Moses Kotane - Table C6 Monthly Budget Statement - Financial Position - M12 June**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		1 902 658	63 040	63 040	43 592	63 040
Trade and other receivables from exchange transactions		70 897	66 260	66 260	75 662	66 260
Receivables from non-exchange transactions		172 477	66 260	66 260	14 476	66 260
Current portion of non-current receivables						
Inventory		16 493	14 665	14 665	20 484	14 665
VAT		129 471	12 635	12 635	138 164	12 635
Other current assets		23 214	6 214	6 214	22 742	6 214
<b>Total current assets</b>		<b>2 315 211</b>	<b>229 074</b>	<b>229 074</b>	<b>315 119</b>	<b>229 074</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		150 664	151 438	151 438	150 664	151 438
Property, plant and equipment		2 988 511	3 452 125	3 451 155	3 055 106	3 451 155
Biological assets						
Living and non-living resources						
Heritage assets		14	14	14	14	14
Intangible assets		13 393	15 854	14 854	11 177	14 854
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets						
<b>Total non current assets</b>		<b>3 152 582</b>	<b>3 619 431</b>	<b>3 617 462</b>	<b>3 216 961</b>	<b>3 617 462</b>
<b>TOTAL ASSETS</b>		<b>5 467 793</b>	<b>3 848 505</b>	<b>3 846 536</b>	<b>3 532 080</b>	<b>3 846 536</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		8 840	12 820	12 820	3 588	12 820
Consumer deposits		1 823	-	-	1 831	-
Trade and other payables from exchange transactions		210 314	177 266	177 266	130 626	177 266
Trade and other payables from non-exchange transactions		8 156	-	(2 995)	25 604	(2 995)
Provision		49 159	2 040	2 040	48 546	2 040
VAT		99 997	-	-	131 195	-
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>378 290</b>	<b>192 126</b>	<b>189 132</b>	<b>341 390</b>	<b>189 132</b>
<b>Non current liabilities</b>						
Financial liabilities		34 753	33 895	21 753	23 678	21 753
Provision		35 996	38 433	38 433	36 096	38 433
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>70 749</b>	<b>72 328</b>	<b>60 186</b>	<b>59 774</b>	<b>60 186</b>
<b>TOTAL LIABILITIES</b>		<b>449 039</b>	<b>264 454</b>	<b>249 317</b>	<b>401 164</b>	<b>249 317</b>
<b>NET ASSETS</b>	2	<b>5 018 754</b>	<b>3 584 052</b>	<b>3 597 218</b>	<b>3 130 916</b>	<b>3 597 218</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		3 266 622	3 482 085	3 508 195	3 242 710	3 508 195
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 266 622</b>	<b>3 482 085</b>	<b>3 508 195</b>	<b>3 242 710</b>	<b>3 508 195</b>

NW375 Moses Kotane - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		100 014	80 353	80 353	-	70 533	80 353	(9 821)	-12%	80 353
Service charges		154 773	69 811	69 811	-	79 328	69 811	9 517	14%	69 811
Other revenue		589 255	5 913	5 913	-	364 691	5 913	358 778	6068%	5 913
Transfers and Subsidies - Operational		161 779	581 763	581 763	-	567 216	581 763	(14 547)	-3%	581 763
Transfers and Subsidies - Capital		208 558	236 841	236 841	-	237 903	236 841	1 062	0%	236 841
Interest		9 745	6 251	6 251	-	12 975	6 251	6 724	108%	6 251
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		5 575	(728 596)	(728 596)	-	142 380	(728 596)	(870 975)	120%	(728 596)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 229 699</b>	<b>252 337</b>	<b>252 337</b>	<b>-</b>	<b>1 475 025</b>	<b>252 337</b>	<b>#####</b>	<b>-485%</b>	<b>252 337</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(13)	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(8 803)	(244 591)	(244 591)	-	(182 776)	(244 591)	(61 815)	25%	(244 591)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(8 817)</b>	<b>(244 591)</b>	<b>(244 591)</b>	<b>-</b>	<b>(182 776)</b>	<b>(244 591)</b>	<b>(61 815)</b>	<b>25%</b>	<b>(244 591)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	(70)	-	(70)	#DIV/0!	-
Increase (decrease) in consumer deposits		-	-	-	-	5	-	5	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		(5 813)	(12 820)	(12 820)	-	(3 880)	(12 820)	(8 940)	70%	(12 820)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 813)</b>	<b>(12 820)</b>	<b>(12 820)</b>	<b>-</b>	<b>(3 946)</b>	<b>(12 820)</b>	<b>(8 874)</b>	<b>69%</b>	<b>(12 820)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 215 070</b>	<b>(5 074)</b>	<b>(5 074)</b>	<b>-</b>	<b>1 288 304</b>	<b>(5 074)</b>			<b>(5 074)</b>
Cash/cash equivalents at beginning:		36 880	68 734	68 734	(61 028)	38 855	68 734			38 855
Cash/cash equivalents at month/year end:		1 251 950	63 660	63 660		1 327 159	63 660			33 781

NW375 Moses Kotane - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>R thousands</b> <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 - M12 June**

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8,0%	6,4%	6,0%	5,7%	6,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	612,0%	119,2%	121,1%	92,3%	121,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		503,0%	32,8%	33,3%	12,8%	33,3%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	27,2%	30,7%	27,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10,4%	10,6%	10,2%	14,5%	10,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14,2%	14,9%	15,2%	0,4%	3,4%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M12 June

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo 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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	38 342	19 635	20 142	20 705	19 241	14 043	79 479	497 613	709 199	631 080	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	20 291	9 042	9 038	7 554	6 246	6 218	40 071	319 460	417 919	379 548	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 131	438	403	456	451	292	1 995	5 950	11 117	9 144	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 362	1 184	1 186	1 185	1 186	1 183	7 037	20 218	35 540	30 808	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-
Interest on Arrear Debtor Accounts	1810	15 061	7 360	7 255	7 060	6 867	8 051	40 795	181 900	274 348	244 672	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	325	130	128	127	123	122	1 220	26 830	29 005	28 422	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>77 513</b>	<b>37 789</b>	<b>38 152</b>	<b>37 086</b>	<b>34 114</b>	<b>29 907</b>	<b>170 597</b>	<b>1 051 970</b>	<b>1 477 128</b>	<b>1 323 674</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>84737900</b>	<b>38895975</b>	<b>39289566</b>	<b>36727202</b>	<b>36501212</b>	<b>37104361</b>	<b>178009276</b>	<b>#####</b>	<b>2 096 068</b>	<b>1 933 144</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	16 205	7 374	7 029	7 165	5 983	7 622	33 366	231 867	316 610	286 002	-	-
Commercial	2300	27 086	12 742	12 026	12 283	9 674	4 795	29 677	287 819	396 101	344 248	-	-
Households	2400	34 002	17 594	19 019	17 564	18 384	17 420	106 840	528 904	759 727	689 111	-	-
Other	2500	219	79	77	75	72	71	714	3 381	4 690	4 314	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>77 513</b>	<b>37 789</b>	<b>38 152</b>	<b>37 086</b>	<b>34 114</b>	<b>29 907</b>	<b>170 597</b>	<b>1 051 970</b>	<b>1 477 128</b>	<b>1 323 674</b>	<b>-</b>	<b>-</b>







NW375 Moses Kotane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		537 195	581 763	579 066	282	571 487	579 066	(7 579)	-1,3%	579 066
Energy Efficiency and Demand Side Management Grant		350	4 000	4 000	–	1 495	4 000	(2 505)	-62,6%	4 000
Equitable Share		528 602	566 087	566 087	–	561 437	566 087	(4 650)	-0,8%	566 087
Expanded Public Works Programme Integrated Grant		1 652	1 629	1 629	109	1 565	1 629	(64)	-3,9%	1 629
Local Government Financial Management Grant		1 950	1 950	1 950	173	1 951	1 950	1	0,0%	1 950
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	3	4 642	8 097	5 400	–	5 039	5 400	(361)	-6,7%	5 400
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		735	–	2 181	256	1 100	2 181	(1 080)	-49,5%	2 181
Capacity Building and Other Grants		735	–	2 181	256	1 100	2 181	(1 080)	-49,5%	2 181
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
National Library South Africa		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	537 931	581 763	581 247	539	572 587	581 247	(8 660)	-1,5%	581 247
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		217 144	236 841	234 517	–	215 028	234 517	(19 489)	-8,3%	234 517
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		157 450	171 841	162 682	–	162 449	162 682	(234)	-0,1%	162 682
Water Services Infrastructure Grant		59 694	65 000	71 835	–	52 579	71 835	(19 256)	-26,8%	71 835
<b>Provincial Government:</b>		242	–	–	–	–	–	–	–	–
Infrastructure Grant		242	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Investment Unit		–	–	–	–	–	–	–	–	–
National Small Business Council		–	–	–	–	–	–	–	–	–
Registration of Deeds Trade Account		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	217 386	236 841	234 517	–	215 028	234 517	(19 489)	-8,3%	234 517
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	755 317	818 604	815 764	539	787 614	815 764	(28 149)	-3,5%	815 764

NW375 Moses Kotane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4 151	581 763	585 226	24 595	513 792	585 226	(71 434)	-12,2%	585 226
Energy Efficiency and Demand Side Management Grant		573	4 000	4 000	497	1 797	4 000	(2 203)	-55,1%	4 000
Equitable Share		176	566 087	572 247	23 204	502 714	572 247	(69 533)	-12,2%	572 247
Expanded Public Works Programme Integrated Grant		1 634	1 629	1 629	115	1 542	1 629	(87)	-5,3%	1 629
Local Government Financial Management Grant		1 769	1 950	1 950	187	1 942	1 950	(8)	-0,4%	1 950
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	8 097	5 400	593	5 797	5 400	397	7,3%	5 400
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
North West Provincial Arts and Culture Council		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>4 151</b>	<b>581 763</b>	<b>585 226</b>	<b>24 595</b>	<b>513 792</b>	<b>585 226</b>	<b>(71 434)</b>	<b>-12,2%</b>	<b>585 226</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		8 697	236 841	234 517	13 732	194 676	234 517	(39 841)	-17,0%	234 517
Municipal Infrastructure Grant		4 747	171 841	162 682	6 232	140 338	162 682	(22 344)	-13,7%	162 682
Water Services Infrastructure Grant		3 950	65 000	71 835	7 500	54 337	71 835	(17 497)	-24,4%	71 835
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	-
National Small Business Council		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>8 697</b>	<b>236 841</b>	<b>234 517</b>	<b>13 732</b>	<b>194 676</b>	<b>234 517</b>	<b>(39 841)</b>	<b>-17,0%</b>	<b>234 517</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>12 848</b>	<b>818 604</b>	<b>819 743</b>	<b>38 327</b>	<b>708 467</b>	<b>819 743</b>	<b>(111 276)</b>	<b>-13,6%</b>	<b>819 743</b>

NW375 Moses Kotane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<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		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

NW375 Moses Kotane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employees and Councillor remuneration	Ref	2022/23		Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD budget			
R thousands		A	B	C							D
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		21 687	23 211	23 211	1 665	22 652	23 211	(559)	-2%		23 211
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 017	3 174	3 174	275	3 126	3 174	(48)	-2%		3 174
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 170	1 211	1 211	215	1 344	1 211	133	11%		1 211
<b>Sub Total - Councillors</b>		<b>25 874</b>	<b>27 597</b>	<b>27 597</b>	<b>2 155</b>	<b>27 122</b>	<b>27 597</b>	<b>(474)</b>	<b>-2%</b>		<b>27 597</b>
<b>% increase</b>	4		<b>6,7%</b>	<b>6,7%</b>							<b>6,7%</b>
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3 731	9 559	9 559	359	3 967	9 559	(5 592)	-58%		9 559
Pension and UIF Contributions		213	683	683	20	118	683	(565)	-83%		683
Medical Aid Contributions		54	114	114	-	-	114	(114)	-100%		114
Overtime		-	-	-	-	-	-	-	-		-
Performance Bonus		98	367	367	-	118	367	(249)	-68%		367
Motor Vehicle Allowance		556	1 225	1 225	45	403	1 225	(822)	-67%		1 225
Cellphone Allowance		-	-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-	-		-
Other benefits and allowances		0	1	1	0	0	1	(1)	-91%		1
Payments in lieu of leave		-	-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-	-		-
Acting and post related allowance		93	-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 745</b>	<b>11 949</b>	<b>11 949</b>	<b>423</b>	<b>4 606</b>	<b>11 949</b>	<b>(7 343)</b>	<b>-61%</b>		<b>11 949</b>
<b>% increase</b>	4		<b>151,8%</b>	<b>151,8%</b>							<b>151,8%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		181 806	202 326	199 863	16 839	205 737	199 863	5 874	3%		199 863
Pension and UIF Contributions		38 071	40 740	40 474	3 504	41 545	40 474	1 071	3%		40 474
Medical Aid Contributions		15 403	16 572	16 641	1 459	16 719	16 641	78	0%		16 641
Overtime		20 210	5 856	5 356	1 783	19 961	5 356	14 605	273%		5 356
Performance Bonus		12 509	14 192	14 302	1 644	19 617	14 302	5 315	37%		14 302
Motor Vehicle Allowance		1 078	669	509	82	1 262	509	774	152%		509
Cellphone Allowance		-	-	-	-	-	-	-	-		-
Housing Allowances		631	629	644	66	987	644	343	53%		644
Other benefits and allowances		2 876	3 558	3 534	342	4 148	3 534	613	17%		3 534
Payments in lieu of leave		719	-	-	-	1 594	-	1 594	#DIV/0!		-
Long service awards		4 195	-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-	-		-
Acting and post related allowance		1 171	382	190	74	1 242	190	1 052	554%		190
In kind benefits		-	-	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		<b>278 670</b>	<b>284 923</b>	<b>281 512</b>	<b>25 793</b>	<b>312 832</b>	<b>281 512</b>	<b>31 320</b>	<b>11%</b>		<b>281 512</b>
<b>% increase</b>	4		<b>2,2%</b>	<b>1,0%</b>							<b>1,0%</b>
<b>Total Parent Municipality</b>		<b>309 289</b>	<b>324 469</b>	<b>321 058</b>	<b>28 371</b>	<b>344 561</b>	<b>321 058</b>	<b>23 502</b>	<b>7%</b>		<b>321 058</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
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		-	-	-	-	-	-	-	-		-
<b>Board Fees</b>		-	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4										
<b>Senior Managers of Entities</b>											
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		-	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4										
<b>Other Staff of Entities</b>											
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		-	-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4										
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>309 289</b>	<b>324 469</b>	<b>321 058</b>	<b>28 371</b>	<b>344 561</b>	<b>321 058</b>	<b>23 502</b>	<b>7%</b>		<b>321 058</b>
<b>% increase</b>	4		<b>4,9%</b>	<b>3,8%</b>							<b>3,8%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>283 415</b>	<b>296 872</b>	<b>293 462</b>	<b>26 217</b>	<b>317 438</b>	<b>293 462</b>	<b>23 976</b>	<b>8%</b>		<b>293 462</b>

NW375 Moses Kotane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>			
<b>Cash Receipts By Source</b>																
Property rates		4 450	1 522	4 701	31 755	3 336	7 417	1 210	6 966	3 922	4 287	966	9 821	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	1 189	(7 765)	66 693	82 896	86 709
Service charges - Waste Water Management		32	149	54	595	23	30	1 273	2 003	5	15	11	(2 380)	1 811	2 143	2 242
Service charges - Waste Mangement		42	69	72	77	29	38	19	59	7	254	13	628	1 308	3 467	3 626
Rental of facilities and equipment		8	-	18	16	9	9	9	9	9	9	1	89	188	118	123
Interest earned - external investments		1 103	1 976	1 053	823	636	60	2 444	1 102	72	2 825	881	(6 724)	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	23	1 665	2 000	2 000	2 094
Licences and permits		113	76	64	125	81	84	91	97	41	63	71	1 093	2 000	1 500	1 569
Agency services													-			
Transfers and Subsidies - Operational		235 869	2 357	2 200	-	-	184 778	-	-	142 012	-	-	14 547	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	67 596	(361 625)	1 725	1 192	1 245
<b>Cash Receipts by Source</b>		<b>(192 900)</b>	<b>79 680</b>	<b>316 956</b>	<b>110 573</b>	<b>66 149</b>	<b>233 223</b>	<b>59 440</b>	<b>79 887</b>	<b>168 020</b>	<b>102 963</b>	<b>70 752</b>	<b>(350 651)</b>	<b>744 092</b>	<b>814 555</b>	<b>833 709</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		20 000	-	-	20 000	-	90 679	33 109	-	74 115	-	-	(1 062)	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	-	(9)	70	-	-	-
Increase (decrease) in consumer deposits		-	-	1	2	0	0	0	0	-	-	-	(5)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(172 900)</b>	<b>79 680</b>	<b>316 957</b>	<b>130 575</b>	<b>66 150</b>	<b>323 648</b>	<b>92 549</b>	<b>79 888</b>	<b>242 328</b>	<b>102 963</b>	<b>70 743</b>	<b>(351 648)</b>	<b>980 933</b>	<b>1 062 059</b>	<b>1 095 324</b>
<b>Cash Payments by Type</b>																
Employee related costs		(17)	(4 906)	4 961	875	(137)	584	(396)	690	(3 243)	(284)	(4 670)	303 416	296 872	396 070	412 778
Remuneration of councillors		(24)	(496)	446	(796)	(58)	(76)	23	(53)	(221)	(55)	(573)	29 479	27 597	31 802	33 269
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		3 669	4 241	(1 232)	854	669	-	-	-	-	39	-	16 761	25 000	42 000	43 932
Acquisitions - water & other inventory		22 966	24 564	-	38 242	-	33 026	-	26 293	-	16 969	-	(32 060)	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	37 308	560 910	249 127	346 050	358 847
<b>Cash Payments by Type</b>		<b>(186 017)</b>	<b>74 447</b>	<b>32 025</b>	<b>61 192</b>	<b>41 419</b>	<b>(182 454)</b>	<b>(16 527)</b>	<b>53 794</b>	<b>(120 019)</b>	<b>60 166</b>	<b>32 065</b>	<b>878 506</b>	<b>728 596</b>	<b>989 222</b>	<b>1 030 097</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		9 552	8 926	17 796	19 802	26 539	25 813	11 579	5 083	26 789	17 097	13 801	61 815	244 591	252 554	266 897
Repayment of borrowing		584	-	226	-	-	2 845	-	-	225	-	-	8 940	12 820	14 372	6 571
Other Cash Flows/Payments		-	-	213	-	945	3 264	607	-	691	1 230	580	(7 531)	-	-	-
<b>Total Cash Payments by Type</b>		<b>(175 880)</b>	<b>83 372</b>	<b>50 260</b>	<b>80 994</b>	<b>68 903</b>	<b>(150 533)</b>	<b>(4 341)</b>	<b>58 876</b>	<b>(92 314)</b>	<b>78 493</b>	<b>46 446</b>	<b>941 730</b>	<b>986 006</b>	<b>1 256 148</b>	<b>1 303 565</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>2 980</b>	<b>(3 692)</b>	<b>266 697</b>	<b>49 581</b>	<b>(2 754)</b>	<b>474 182</b>	<b>96 890</b>	<b>21 011</b>	<b>334 642</b>	<b>24 470</b>	<b>24 297</b>	<b>(1 293 377)</b>	<b>(5 074)</b>	<b>(194 088)</b>	<b>(208 241)</b>
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	1 327 159	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	1 327 159	33 781	33 781	(160 307)	(368 548)







NW375 Moses Kotane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	5 977	20 383	20 383	9 552	9 552	20 383	10 830	53,1%	4%
August	4 768	20 383	20 383	8 926	8 926	40 765	31 840	78,1%	4%
September	13 266	20 383	20 383	17 796	17 796	61 148	43 352	70,9%	7%
October	4 596	20 383	20 383	19 802	19 802	81 530	61 728	75,7%	8%
November	23 413	20 383	20 383	26 539	26 539	101 913	75 374	74,0%	11%
December	22 574	20 383	20 383	25 813	25 813	122 295	96 483	78,9%	11%
January	10 035	20 383	20 383	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%	11%
April	12 525	17 823	17 823	17 097	17 097	196 147	179 050	91,3%	0
May	25 837	23 237	23 237	13 801	17 097	219 384	202 287	92,2%	0
June	(60 057)	23 237	23 237	13 766	13 766	242 621	228 855	94,3%	0
<b>Total Capital expenditure</b>	<b>106 104</b>	<b>242 621</b>	<b>242 621</b>	<b>196 542</b>					











Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
<b>Community Assets</b>	<b>37</b>	<b>255</b>	<b>255</b>	<b>-</b>	<b>1</b>	<b>255</b>	<b>254</b>	<b>99.7%</b>	<b>255</b>
Community Facilities	-	5	5	-	-	5	5	100.0%	5
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations	-	-	-	-	-	-	-		-
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria	-	5	5	-	-	5	5	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	250	249	99.7%	250
Indoor Facilities							-		
Outdoor Facilities	37	250	250	-	1	250	249	99.7%	250
Capital Spares							-		
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	<b>3 040</b>	<b>3 800</b>	<b>3 800</b>	<b>705</b>	<b>2 688</b>	<b>3 800</b>	<b>1 112</b>	<b>29.3%</b>	<b>3 800</b>
Operational Buildings	3 040	3 800	3 800	705	2 688	3 800	1 112	29.3%	3 800
Municipal Offices	3 040	3 800	3 800	705	2 688	3 800	1 112	29.3%	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							-			
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
<b>Intangible Assets</b>	(44)	2 000	2 000	2 540	4 312	2 000	(2 312)	-115,6%	2 000	
Servitudes							-			
Licences and Rights	(44)	2 000	2 000	2 540	4 312	2 000	(2 312)	-115,6%	2 000	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications	(44)	2 000	2 000	2 540	4 312	2 000	(2 312)	-115,6%	2 000	
Load Settlement Software Applications							-			
Unspecified							-			
<b>Computer Equipment</b>	13	50	50	2	22	50	28	56,3%	50	
Computer Equipment	13	50	50	2	22	50	28	56,3%	50	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-	
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-	
Machinery and Equipment	-	-	-	-	-	-	-		-	
<b>Transport Assets</b>	17 330	27 250	27 250	(1 063)	39 602	27 250	(12 352)	-45,3%	27 250	
Transport Assets	17 330	27 250	27 250	(1 063)	39 602	27 250	(12 352)	-45,3%	27 250	
<b>Land</b>	-	-	-	-	-	-	-		-	
Land	-	-	-	-	-	-	-		-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
<b>Living resources</b>	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Immature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
<b>Total Repairs and Maintenance Expenditure</b>	1	50 624	57 155	55 155	8 841	74 806	55 155	(19 651)	-35,6%	55 155





Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>2 361</b>	<b>5 975</b>	<b>5 975</b>	<b>-</b>	<b>2 217</b>	<b>5 975</b>	<b>3 759</b>	<b>62,9%</b>	<b>5 975</b>
Servitudes								-		
Licences and Rights		2 361	5 975	5 975	-	2 217	5 975	3 759	62,9%	5 975
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		2 361	5 975	5 975	-	2 217	5 975	3 759	62,9%	5 975
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		<b>3 429</b>	<b>5 178</b>	<b>5 178</b>	<b>-</b>	<b>2 351</b>	<b>5 178</b>	<b>2 827</b>	<b>54,6%</b>	<b>5 178</b>
Furniture and Office Equipment		3 429	5 178	5 178	-	2 351	5 178	2 827	54,6%	5 178
<b>Machinery and Equipment</b>		<b>252</b>	<b>391</b>	<b>391</b>	<b>-</b>	<b>231</b>	<b>391</b>	<b>160</b>	<b>41,0%</b>	<b>391</b>
Machinery and Equipment		252	391	391	-	231	391	160	41,0%	391
<b>Transport Assets</b>		<b>4 278</b>	<b>2 725</b>	<b>2 725</b>	<b>-</b>	<b>5 549</b>	<b>2 725</b>	<b>(2 824)</b>	<b>-103,6%</b>	<b>2 725</b>
Transport Assets		4 278	2 725	2 725	-	5 549	2 725	(2 824)	-103,6%	2 725
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-		-
Policing and Protection										
Zoological plants and animals										
<b>Total Depreciation</b>	<b>1</b>	<b>132 550</b>	<b>155 041</b>	<b>155 041</b>	<b>10 220</b>	<b>133 737</b>	<b>155 041</b>	<b>21 304</b>	<b>13,7%</b>	<b>155 041</b>

NW375 Moses Kotane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2 790	46 088	33 997	408	29 563	33 997	4 434	13,0%	33 997
Roads Infrastructure		2 790	46 088	33 997	408	29 563	33 997	4 434	13,0%	33 997
Roads		2 790	46 088	33 997	408	29 563	33 997	4 434	13,0%	33 997
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								-		
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		



<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>2 790</b>	<b>46 088</b>	<b>33 997</b>	<b>408</b>	<b>29 563</b>	<b>33 997</b>	<b>4 434</b>	<b>13.0%</b>	<b>33 997</b>

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	23 237	23 237	13 801
Jun	(60 057)	23 237	23 237	13 766

**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	219 384
Jun	13 766	242 621

**Chart C3 Aged Consumer Debtors Analysis**

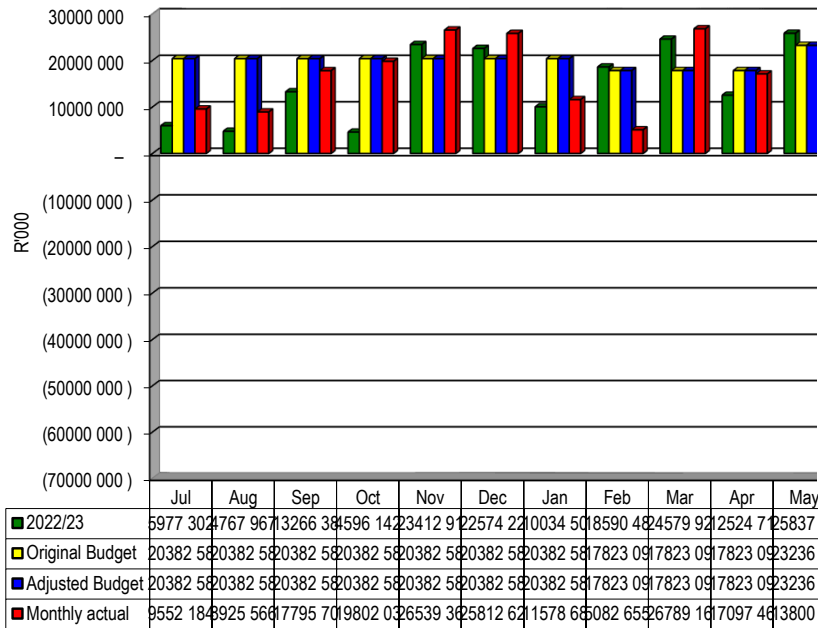
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	77 513	37 789	38 152	37 086	34 114	29 907	170 597	1 051 970
2022/23	84 738	38 896	39 290	36 727	36 501	37 104	178 009	1 644 802



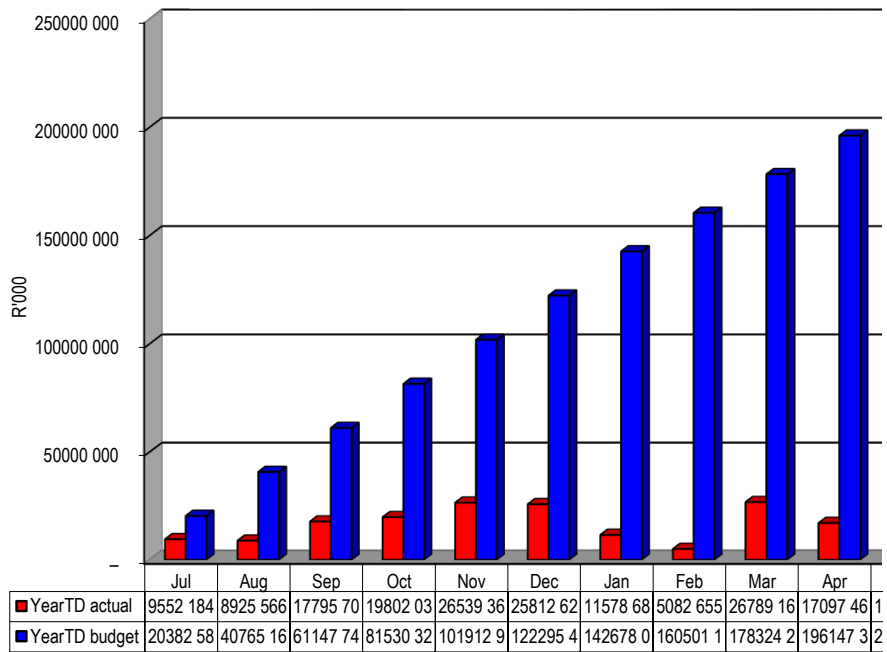




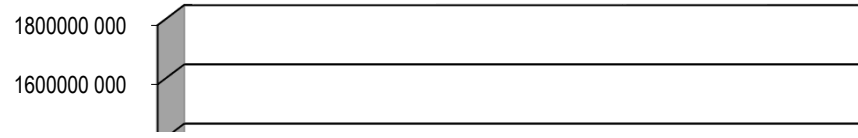
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v t**

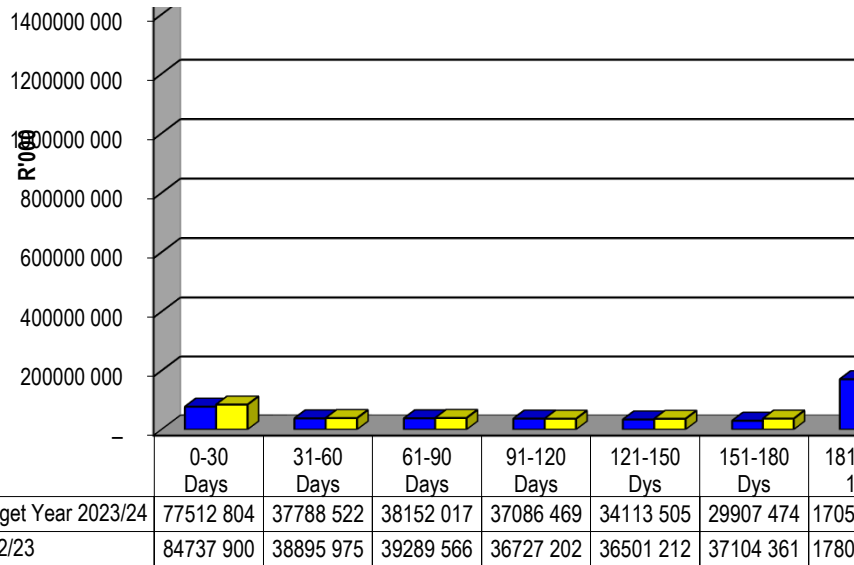


**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD**

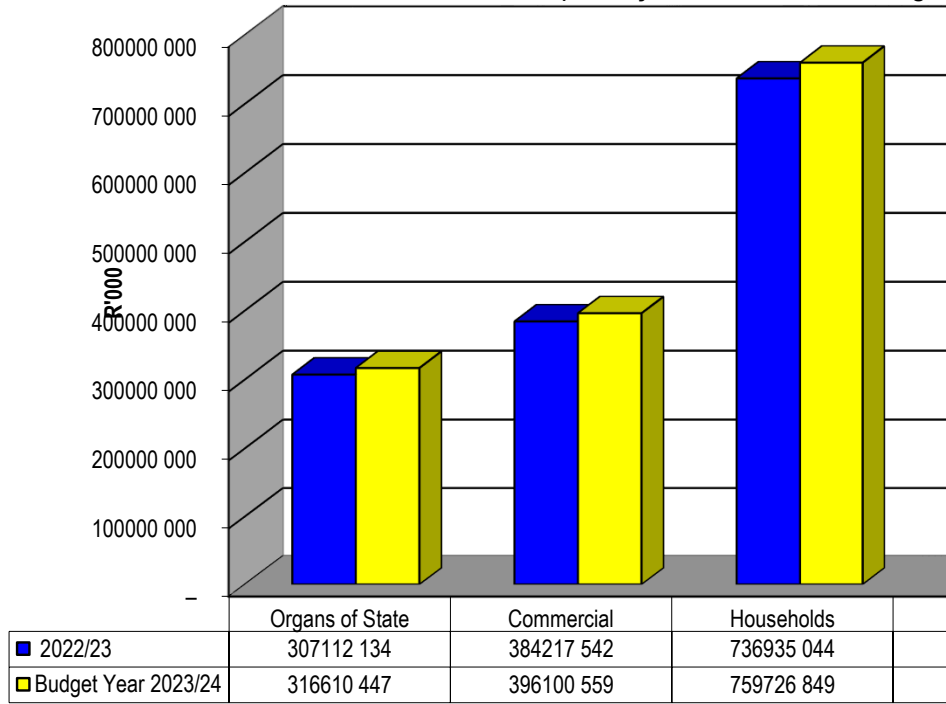


**Chart C3 Aged Consumer Debtors Analysis**



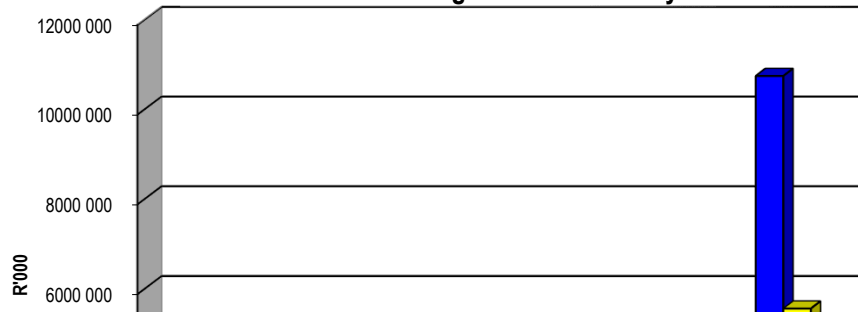


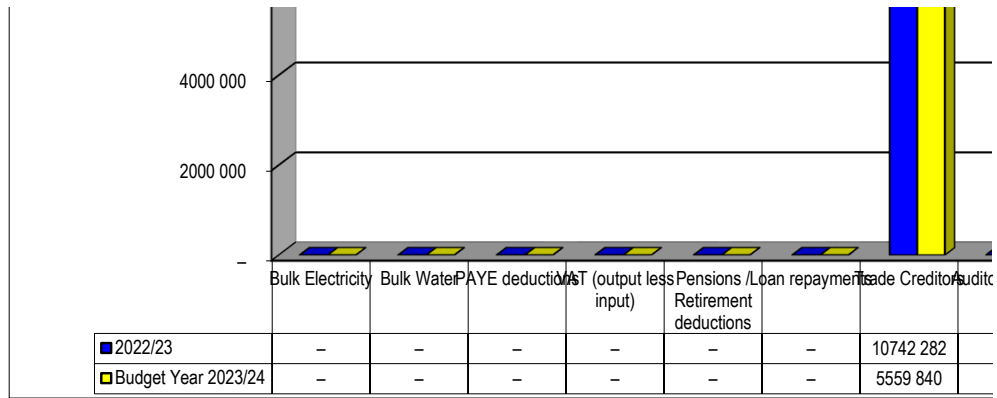
**Chart C4 Consumer Debtors (total by Debtor Customer Categor**



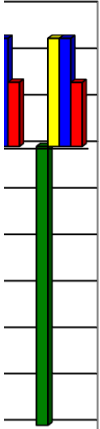
Other

**Chart C5 Aged Creditors Analysis**



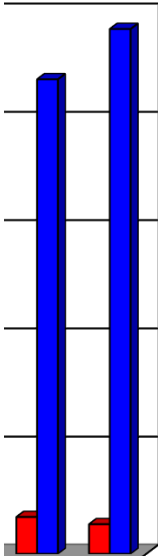


target

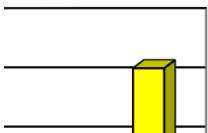


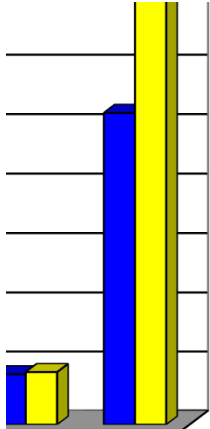
	Jun
14	60057.3
90	3236.79
90	3236.79
78	3766.05

target



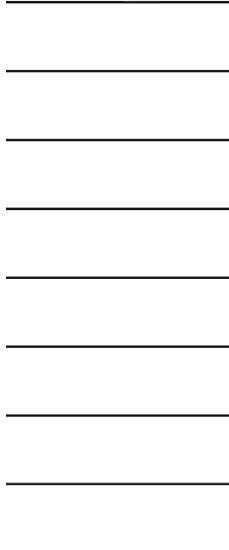
May	Jun
17097.46	13766.05
219384.3	242621.1





1 Dys- 1 Yr	Over 1Yr
96 501	1051970 45
09 276	1644802 17

ry)



Other
4549 196
4689 893

