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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

NW375 Moses Kotane

CFO Name:

MR Mkhize

Tel:

014 555 1332

Fax:

E-Mail:

cfo@moseskotane.gov.za

Reporting period:

M01 July

MTREF:

2024

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name V

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Year: 2024/25

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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 Chief Whip	01.3 - Office Of The Chief Whip
Vote 04 - Corporate Services	01.4 Mpac	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 Accounting Officer
Vote 07 - Infrastructure & Technical Services	02.2 Office Of The Ao Admin	02.2 - Office Of The Ao Admin
Vote 08	02.3 Performance Management System	02.3 - Performance Management System
Vote 09	02.4 Internal Audit	02.4 - Internal Audit
Vote 10	02.5 Municipal Planning Isp	02.5 - Municipal Planning Isp
Vote 11	02.6 Rwa	02.6 - Rwa
Vote 12	Vote 03 03.1 Budget And Treasury Office	03.1 - Chief Financial Officer Admin
Vote 13	03.2 Chief Financial Officer Admin	03.2 - Budget Expenditure & Reporting
Vote 14	03.3 Budget Expenditure & Reporting	03.3 - Revenue Management
Vote 15 - Other	03.4 Revenue Management	03.4 - Supply Chain Management
	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
	04.8 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
	05.11 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: Mpagato
	07.7 Sanitation Treatment Plant: Mpagato	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 Pella Water Treatment Works
	07.12 Water Pella 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

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7206135791081
Title	Clr
Name	Sipho Vava
Telephone number	014 555 1309
Cell number	0823079727
Fax number	014 555 6368
E-mail address	speakersecretary@moseskotane.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	D MANAME
Telephone number	014 555 1309
Cell number	073 973 7862
Fax number	014 555 7635
E-mail address	speakersecretary@moseskotane.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Clr
Name	A R DIALE
Telephone number	014 555 1305
Cell number	082 467 2895
Fax number	014 555 6368
E-mail address	mayorssecretary@moseskotane.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Mrs
Name	M MORUPI
Telephone number	014 555 1305
Cell number	079 342 0861
Fax number	014 555 6368
E-mail address	mayorsecretary@moseskotane.gov.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	M V LETSOALO
Telephone number	014 555 1307
Cell number	066 300 6349
Fax number	086 654 5962
E-mail address	municipalmanager@moseskotane.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	WINNIE MABALANE
Telephone number	014 555 1307
Cell number	082 543 4845
Fax number	086 654 5962
E-mail address	municipalmanager@moseskotane.gov.za

Telephone number	
Cell number	
Fax number	
E-mail address	

NW375 Moses Kotane - Table C1 Monthly Budget Statement Summary - M01 July

Description	Budget Year 2024/25								
	2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	150 272	144 686	144 686	12 403	12 403	12 057	346	3%	144 686
Service charges	208 315	213 534	213 534	17 377	17 377	17 795	(418)	-2%	213 534
Investment revenue	13 418	12 500	12 500	910	910	1 042	(132)	-13%	12 500
Transfers and subsidies - Operational	584 689	611 662	611 662	250 029	250 029	50 972	199 057	0	611 662
Other own revenue	93 645	78 693	78 693	7 918	7 918	6 558	1 360	21%	-
Total Revenue (excluding capital transfers and contributions)	1 050 338	1 061 075	1 061 075	288 637	288 637	88 423	200 214	226%	1 061 075
Employee costs	322 548	396 070	396 070	26 789	26 789	33 006	(6 217)	-19%	396 070
Remuneration of Councillors	26 872	31 802	31 802	2 184	2 184	2 650	(466)	-18%	31 802
Depreciation and amortisation	134 959	162 638	162 638	-	-	13 553	(13 553)	-100%	162 638
Interest	6 434	2 252	2 252	-	-	188	(188)	-100%	2 252
Inventory consumed and bulk purchases	206 028	239 755	239 755	5 290	5 290	19 980	(14 690)	-74%	239 755
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	473 231	513 684	513 684	9 699	9 699	42 807	(33 108)	-77%	513 684
Total Expenditure	1 170 073	1 346 201	1 346 201	43 961	43 961	112 184	(68 222)	-61%	1 346 201
Surplus/(Deficit)	(119 734)	(285 127)	(285 127)	244 676	244 676	(23 761)	268 436	-1130%	(285 127)
Transfers and subsidies - capital (monetary)	232 307	247 504	247 504	-	-	20 625	##	-100%	247 504
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	112 573	(37 623)	(37 623)	244 676	244 676	(3 135)	247 811	-7903%	(37 623)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	112 573	(37 623)	(37 623)	244 676	244 676	(3 135)	247 811	-7903%	(37 623)
Capital expenditure & funds sources									
Capital expenditure	31 732	252 554	252 554	8 901	8 901	21 046	(12 146)	-58%	252 554
Capital transfers recognised	29 901	247 504	247 504	8 901	8 901	20 625	(11 725)	-57%	247 504
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 831	5 050	5 050	-	-	421	(421)	-100%	5 050
Total sources of capital funds	31 732	252 554	252 554	8 901	8 901	21 046	(12 146)	-58%	252 554
Financial position									
Total current assets	2 502 576	279 341	279 341	-	774 509	-	-	-	279 341
Total non current assets	3 234 071	3 849 191	3 849 191	-	3 242 971	-	-	-	3 849 191
Total current liabilities	412 167	223 573	223 573	-	445 156	-	-	-	223 573
Total non current liabilities	62 400	62 505	62 505	-	62 400	-	-	-	62 505
Community wealth/Equity	3 270 023	3 940 176	3 940 176	-	3 509 924	-	-	-	3 940 176
Cash flows									
Net cash from (used) operating	1 501 173	72 838	72 838	291 895	291 895	6 070	(285 825)	-4709%	72 838
Net cash from (used) investing	(196 542)	(252 554)	(252 554)	(8 901)	(8 901)	(21 046)	(12 146)	58%	(252 554)
Net cash from (used) financing	(5 317)	(14 372)	(14 372)	(16)	(16)	(1 198)	(1 181)	99%	(14 372)
Cash/cash equivalents at the month/year end	1 260 459	(211 025)	(211 025)	326 565	326 565	(33 111)	(359 676)	1086%	(150 501)
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	80 540	38 227	36 439	35 270	35 404	34 073	166 829	1 083 010	1 509 793
Creditors Age Analysis									
Total Creditors	32	21 091	-	14 827	-	-	-	-	35 950

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		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		820 435	568 055	568 055	271 165	271 165	47 338	223 827	473%	568 055
Executive and council		1 577	23 856	23 856	-	-	1 988	(1 988)	-100%	23 856
Finance and administration		818 859	544 199	544 199	271 165	271 165	45 350	225 815	498%	544 199
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		14 674	13 954	13 954	95	95	1 163	(1 068)	-92%	13 954
Community and social services		10 365	1 254	1 254	3	3	105	(101)	-97%	1 254
Sport and recreation		1	9 400	9 400	-	-	783	(783)	-100%	9 400
Public safety		4 307	3 300	3 300	92	92	275	(183)	-66%	3 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 298	58 374	58 374	-	-	4 865	(4 865)	-100%	58 374
Planning and development		5 664	7 099	7 099	-	-	592	(592)	-100%	7 099
Road transport		48 635	51 275	51 275	-	-	4 273	(4 273)	-100%	51 275
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		393 238	668 196	668 196	17 377	17 377	55 683	(38 306)	-69%	668 196
Energy sources		4 808	5 000	5 000	-	-	417	(417)	-100%	5 000
Water management		370 779	526 825	526 825	15 911	15 911	43 902	(27 991)	-64%	526 825
Waste water management		4 787	30 716	30 716	351	351	2 560	(2 209)	-86%	30 716
Waste management		12 865	105 654	105 654	1 115	1 115	8 805	(7 689)	-87%	105 654
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 282 645	1 308 579	1 308 579	288 637	288 637	109 048	179 589	165%	1 308 579
Expenditure - Functional										
Governance and administration		390 831	424 533	424 533	21 241	21 241	35 378	(14 137)	-40%	424 533
Executive and council		110 347	117 269	117 269	5 778	5 778	9 772	(3 994)	-41%	117 269
Finance and administration		275 011	300 575	300 575	15 002	15 002	25 048	(10 046)	-40%	300 575
Internal audit		5 474	6 689	6 689	461	461	557	(97)	-17%	6 689
Community and public safety		124 488	136 383	136 383	4 955	4 955	11 365	(6 411)	-56%	136 383
Community and social services		30 093	37 776	37 776	1 505	1 505	3 148	(1 643)	-52%	37 776
Sport and recreation		56 218	51 519	51 519	2 532	2 532	4 293	(1 761)	-41%	51 519
Public safety		38 177	47 088	47 088	918	918	3 924	(3 006)	-77%	47 088
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		74 253	105 492	105 492	2 447	2 447	8 791	(6 344)	-72%	105 492
Planning and development		25 178	53 139	53 139	1 886	1 886	4 428	(2 542)	-57%	53 139
Road transport		49 075	52 353	52 353	560	560	4 363	(3 803)	-87%	52 353
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		577 265	676 326	676 326	15 051	15 051	56 361	(41 309)	-73%	676 326
Energy sources		48 302	56 697	56 697	5 242	5 242	4 725	517	11%	56 697
Water management		435 766	494 039	494 039	5 956	5 956	41 170	(35 214)	-86%	494 039
Waste water management		36 733	40 918	40 918	1 041	1 041	3 410	(2 369)	-69%	40 918
Waste management		56 464	84 671	84 671	2 812	2 812	7 056	(4 244)	-60%	84 671
Other		3 235	3 468	3 468	267	267	289	(22)	-7%	3 468
Total Expenditure - Functional	3	1 170 073	1 346 201	1 346 201	43 961	43 961	112 184	(68 222)	-61%	1 346 201
Surplus/ (Deficit) for the year		112 573	(37 623)	(37 623)	244 676	244 676	(3 135)	247 811	-79,034098	(37 623)

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2023/24	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		820 435	568 055	568 055	271 165	271 165
Executive and council		1 577	23 856	23 856	-	-
<i>Mayor and Council</i>		1 577	23 856	23 856	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>						
Finance and administration		818 859	544 199	544 199	271 165	271 165
<i>Administrative and Corporate Support</i>		-	-	-	-	-
<i>Asset Management</i>						
<i>Finance</i>		818 224	543 699	543 699	271 121	271 121
<i>Fleet Management</i>		-	-	-	-	-
<i>Human Resources</i>		599	500	500	43	43
<i>Information Technology</i>		35	-	-	-	-
<i>Legal Services</i>						
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>						
<i>Property Services</i>						
<i>Risk Management</i>						
<i>Security Services</i>						
<i>Supply Chain Management</i>						
<i>Valuation Service</i>						
Internal audit		-	-	-	-	-
<i>Governance Function</i>						
Community and public safety		14 674	13 954	13 954	95	95
Community and social services		10 365	1 254	1 254	3	3
<i>Aged Care</i>						
<i>Agricultural</i>						
<i>Animal Care and Diseases</i>						
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		28	-	-	3	3
<i>Child Care Facilities</i>						
<i>Community Halls and Facilities</i>		1 634	-	-	-	-
<i>Consumer Protection</i>						
<i>Cultural Matters</i>						
<i>Disaster Management</i>		-	-	-	-	-
<i>Education</i>						
<i>Indigenous and Customary Law</i>						
<i>Industrial Promotion</i>						
<i>Language Policy</i>						
<i>Libraries and Archives</i>		8 703	1 254	1 254	-	-
<i>Literacy Programmes</i>						
<i>Media Services</i>						
<i>Museums and Art Galleries</i>						
<i>Population Development</i>						
<i>Provincial Cultural Matters</i>						
<i>Theatres</i>						
<i>Zoo's</i>						
Sport and recreation		1	9 400	9 400	-	-
<i>Beaches and Jetties</i>						

Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities	1	9 400	9 400	-	-
Sports Grounds and Stadiums					
Public safety	4 307	3 300	3 300	92	92
Civil Defence	-	-	-	-	-
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection					
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control	4 307	3 300	3 300	92	92
Pounds					
Housing	-	-	-	-	-
Housing					
Informal Settlements					
Health	-	-	-	-	-
Ambulance					
Health Services					
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	54 298	58 374	58 374	-	-
Planning and development	5 664	7 099	7 099	-	-
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	264	120	120	-	-
Project Management Unit	5 400	6 979	6 979	-	-
Provincial Planning					
Support to Local Municipalities					
Road transport	48 635	51 275	51 275	-	-
Public Transport					
Road and Traffic Regulation					
Roads	48 635	51 275	51 275	-	-
Taxi Ranks					
Environmental protection	-	-	-	-	-
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services	393 238	668 196	668 196	17 377	17 377

Energy sources	4 808	5 000	5 000	-	-
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>	4 808	5 000	5 000	-	-
<i>Nonelectric Energy</i>					
Water management	370 779	526 825	526 825	15 911	15 911
<i>Water Treatment</i>	270 022	377 107	377 107	15 911	15 911
<i>Water Distribution</i>	100 757	149 718	149 718	-	-
<i>Water Storage</i>					
Waste water management	4 787	30 716	30 716	351	351
<i>Public Toilets</i>					
<i>Sewerage</i>	4 787	30 716	30 716	351	351
<i>Storm Water Management</i>	-	-	-	-	-
<i>Waste Water Treatment</i>					
Waste management	12 865	105 654	105 654	1 115	1 115
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>	12 865	105 654	105 654	1 115	1 115
<i>Street Cleaning</i>					
Other	-	-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	1 282 645	1 308 579	1 308 579	288 637	288 637
Expenditure - Functional					
Municipal governance and administration	390 831	424 533	424 533	21 241	21 241
Executive and council	110 347	117 269	117 269	5 778	5 778
<i>Mayor and Council</i>	87 401	97 813	97 813	5 324	5 324
<i>Municipal Manager, Town Secretary and Chief Executive</i>	22 946	19 456	19 456	455	455
Finance and administration	275 011	300 575	300 575	15 002	15 002
<i>Administrative and Corporate Support</i>	44 524	77 642	77 642	2 853	2 853
<i>Asset Management</i>	9 392	8 764	8 764	1 421	1 421
<i>Finance</i>	148 030	127 430	127 430	3 812	3 812
<i>Fleet Management</i>	23 409	25 059	25 059	2 477	2 477
<i>Human Resources</i>	17 508	15 950	15 950	817	817
<i>Information Technology</i>	21 336	30 817	30 817	2 779	2 779
<i>Legal Services</i>	2 506	5 597	5 597	241	241
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>					
<i>Risk Management</i>	1 138	1 868	1 868	96	96
<i>Security Services</i>					
<i>Supply Chain Management</i>	7 167	7 447	7 447	506	506
<i>Valuation Service</i>					
Internal audit	5 474	6 689	6 689	461	461
<i>Governance Function</i>	5 474	6 689	6 689	461	461
Community and public safety	124 488	136 383	136 383	4 955	4 955
Community and social services	30 093	37 776	37 776	1 505	1 505
Aged Care					
Agricultural	3 807	4 204	4 204	371	371

<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	321	3 007	3 007	30	30
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>	18 287	20 026	20 026	484	484
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>	1 012	1 036	1 036	73	73
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>	2 074	2 637	2 637	101	101
<i>Literacy Programmes</i>					
<i>Media Services</i>	1 555	2 586	2 586	175	175
<i>Museums and Art Galleries</i>	3 036	4 281	4 281	271	271
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation	56 218	51 519	51 519	2 532	2 532
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>					
<i>Recreational Facilities</i>	56 218	51 519	51 519	2 532	2 532
<i>Sports Grounds and Stadiums</i>					
Public safety	38 177	47 088	47 088	918	918
<i>Civil Defence</i>	25 183	34 948	34 948	4	4
<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>	12 995	12 140	12 140	914	914
<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>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
Economic and environmental services	74 253	105 492	105 492	2 447	2 447
Planning and development	25 178	53 139	53 139	1 886	1 886
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	6 621	16 945	16 945	379	379
<i>Central City Improvement District</i>					

<i>Development Facilitation</i>		-	6 046	6 046	-	-
<i>Economic Development/Planning</i>		10 454	18 086	18 086	890	890
<i>Regional Planning and Development</i>						
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2 312	5 083	5 083	201	201
<i>Project Management Unit</i>		5 791	6 979	6 979	416	416
<i>Provincial Planning</i>						
<i>Support to Local Municipalities</i>						
Road transport		49 075	52 353	52 353	560	560
<i>Public Transport</i>						
<i>Road and Traffic Regulation</i>						
<i>Roads</i>		49 075	52 353	52 353	560	560
<i>Taxi Ranks</i>						
Environmental protection		-	-	-	-	-
<i>Biodiversity and Landscape</i>						
<i>Coastal Protection</i>						
<i>Indigenous Forests</i>						
<i>Nature Conservation</i>						
<i>Pollution Control</i>						
<i>Soil Conservation</i>						
Trading services		577 265	676 326	676 326	15 051	15 051
Energy sources		48 302	56 697	56 697	5 242	5 242
<i>Electricity</i>		37 344	42 000	42 000	4 888	4 888
<i>Street Lighting and Signal Systems</i>		10 958	14 697	14 697	354	354
<i>Nonelectric Energy</i>						
Water management		435 766	494 039	494 039	5 956	5 956
<i>Water Treatment</i>		206 091	245 227	245 227	5 956	5 956
<i>Water Distribution</i>		229 675	248 812	248 812	1	1
<i>Water Storage</i>		-	-	-	-	-
Waste water management		36 733	40 918	40 918	1 041	1 041
<i>Public Toilets</i>						
<i>Sewerage</i>		36 733	40 918	40 918	1 041	1 041
<i>Storm Water Management</i>		-	-	-	-	-
<i>Waste Water Treatment</i>						
Waste management		56 464	84 671	84 671	2 812	2 812
<i>Recycling</i>						
<i>Solid Waste Disposal (Landfill Sites)</i>						
<i>Solid Waste Removal</i>		56 464	84 671	84 671	2 812	2 812
<i>Street Cleaning</i>						
Other		3 235	3 468	3 468	267	267
<i>Abattoirs</i>						
<i>Air Transport</i>						
<i>Forestry</i>						
<i>Licensing and Regulation</i>						
<i>Markets</i>						
<i>Tourism</i>		3 235	3 468	3 468	267	267
Total Expenditure - Functional	3	1 170 073	1 346 201	1 346 201	43 961	43 961
Surplus/ (Deficit) for the year		112 573	(37 623)	(37 623)	244 676	244 676

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and To may be placed under 'Other'. Assign associate share to relevant classification

	<i>check oprev balance</i>	-	-	-	-	-
	<i>check opexp balance</i>	-	-	-	-	-

ar 2024/25			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
47 338	223 827	473%	568 055
1 988	(1 988)	(0)	23 856
1 988	(1 988)	(0)	23 856
-	-		
45 350	225 815	0	544 199
-	-		-
45 308	225 813	0	543 699
-	-		-
42	1	0	500
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1 163	(1 068)	(0)	13 954
105	(101)	(0)	1 254
-	-		-
-	-		-
-	-		-
-	3	#DIV/0!	-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
105	(105)	(0)	1 254
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
783	(783)	(0)	9 400
-	-		-

	-		
	-		
783	(783)	(0)	9 400
	-		
275	(183)	(0)	3 300
-	-		-
	-		
	-		
	-		
	-		
275	(183)	(0)	3 300
	-		
-	-		-
	-		
-	-		-
	-		
	-		
	-		
	-		
4 865	(4 865)	(0)	58 374
592	(592)	(0)	7 099
	-		
-	-		-
	-		
-	-		-
	-		
10	(10)	(0)	120
582	(582)	(0)	6 979
	-		
	-		
4 273	(4 273)	(0)	51 275
	-		
	-		
4 273	(4 273)	(0)	51 275
	-		
-	-		-
	-		
	-		
	-		
	-		
55 683	(38 306)	(0)	668 196

417	(417)	(0)	5 000
	-		
417	(417)	(0)	5 000
	-		
43 902	(27 991)	(0)	526 825
31 426	(15 515)	(0)	377 107
12 476	(12 476)	(0)	149 718
	-		
2 560	(2 209)	(0)	30 716
	-		
2 560	(2 209)	(0)	30 716
-	-		-
	-		
8 805	(7 689)	(0)	105 654
	-		
8 805	(7 689)	(0)	105 654
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
109 048	179 589	0	1 308 579
35 378	(14 137)	(0)	424 533
9 772	(3 994)	(0)	117 269
8 151	(2 827)	(0)	97 813
1 621	(1 167)	(0)	19 456
25 048	(10 046)	(0)	300 575
6 470	(3 617)	(0)	77 642
730	690	0	8 764
10 619	(6 807)	(0)	127 430
2 088	389	0	25 059
1 329	(512)	(0)	15 950
2 568	211	0	30 817
466	(226)	(0)	5 597
	-		
	-		
156	(60)	(0)	1 868
	-		
621	(114)	(0)	7 447
	-		
557	(97)	(0)	6 689
557	(97)	(0)	6 689
11 365	(6 411)	(0)	136 383
3 148	(1 643)	(0)	37 776
	-		
350	21	0	4 204

	-		
251	(220)	(0)	3 007
	-		
1 669	(1 185)	(0)	20 026
	-		
	-		
86	(14)	(0)	1 036
	-		
	-		
	-		
220	(119)	(0)	2 637
	-		
215	(40)	(0)	2 586
357	(86)	(0)	4 281
	-		
	-		
	-		
4 293	(1 761)	(0)	51 519
	-		
	-		
4 293	(1 761)	(0)	51 519
	-		
3 924	(3 006)	(0)	47 088
2 912	(2 908)	(0)	34 948
	-		
	-		
	-		
-	-		-
	-		
1 012	(98)	(0)	12 140
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
8 791	(6 344)	(0)	105 492
4 428	(2 542)	(0)	53 139
	-		
1 412	(1 033)	(0)	16 945
	-		

504	(504)	(0)	6 046
1 507	(617)	(0)	18 086
	-		
424	(222)	(0)	5 083
582	(166)	(0)	6 979
	-		
	-		
4 363	(3 803)	(0)	52 353
	-		
	-		
4 363	(3 803)	(0)	52 353
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
56 361	(41 309)	(0)	676 326
4 725	517	0	56 697
3 500	1 388	0	42 000
1 225	(871)	(0)	14 697
	-		
41 170	(35 214)	(0)	494 039
20 436	(14 480)	(0)	245 227
20 734	(20 733)	(0)	248 812
-	-		-
3 410	(2 369)	(0)	40 918
	-		
3 410	(2 369)	(0)	40 918
-	-		-
	-		
7 056	(4 244)	(0)	84 671
	-		
	-		
7 056	(4 244)	(0)	84 671
	-		
289	(22)	(0)	3 468
	-		
	-		
	-		
	-		
289	(22)	(0)	3 468
112 184	(68 222)	(0)	1 346 201
(3 135)	247 811	(0)	(37 623)

urism - and if used must be supported by footnotes. Nothing else

-	179 588 537	-
-	-	-

NW375 Moses Kotane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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		1 577	23 856	23 856	-	-	1 988	(1 988)	-100,0%	23 856
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		818 224	543 699	543 699	271 121	271 121	45 308	225 813	498,4%	543 699
Vote 04 - Corporate Services		635	500	500	43	43	42	1	3,3%	500
Vote 05 - Community Services		27 538	119 608	119 608	1 210	1 210	9 967	(8 757)	-87,9%	119 608
Vote 06 - Planning & Development		264	120	120	-	-	10	(10)	-100,0%	120
Vote 07 - Infrastructure & Technical Services		434 408	620 796	620 796	16 262	16 262	51 733	(35 471)	-68,6%	620 796
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 282 645	1 308 579	1 308 579	288 637	288 637	109 048	179 589	164,7%	1 308 579
Expenditure by Vote	1									
Vote 01 - Municipal Council		87 658	98 023	98 023	5 324	5 324	8 169	(2 845)	-34,8%	98 023
Vote 02 - Office Of The Accounting Officer		33 430	32 182	32 182	1 390	1 390	2 682	(1 292)	-48,2%	32 182
Vote 03 - Budget And Treasury Office		164 593	143 641	143 641	5 739	5 739	11 970	(6 231)	-52,1%	143 641
Vote 04 - Corporate Services		84 751	114 618	114 618	6 650	6 650	9 552	(2 902)	-30,4%	114 618
Vote 05 - Community Services		192 506	232 803	232 803	9 421	9 421	19 400	(9 980)	-51,4%	232 803
Vote 06 - Planning & Development		25 335	47 688	47 688	2 001	2 001	3 974	(1 973)	-49,6%	47 688
Vote 07 - Infrastructure & Technical Services		581 800	677 247	677 247	13 436	13 436	56 437	(43 001)	-76,2%	677 247
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 170 073	1 346 201	1 346 201	43 961	43 961	112 184	(68 222)	-60,8%	1 346 201
Surplus/ (Deficit) for the year	2	112 573	(37 623)	(37 623)	244 676	244 676	(3 135)	247 811	-7903,4%	(37 623)

NW375 Moses Kotane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal v

Vote Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Municipal Council		1 577	23 856	23 856	-	-	1 988
01.1 - Office Of The Mayor		1 577	1 359	1 359	-	-	113
01.2 - Office Of The Speaker		-	-	-	-	-	-
01.3 - Office Of The Chief Whip		-	-	-	-	-	-
01.4 - Mpac		-	-	-	-	-	-
01.5 - Council General Administration		-	22 497	22 497	-	-	1 875
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-
02.1 - Office Of The Ao Admin		-	-	-	-	-	-
02.2 - Performance Management System		-	-	-	-	-	-
02.3 - Internal Audit		-	-	-	-	-	-
02.4 - Municipal Planning Idp		-	-	-	-	-	-
02.5 - Risk		-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		818 224	543 699	543 699	271 121	271 121	45 308
03.1 - Chief Financial Officer Admin		150 280	144 686	144 686	12 403	12 403	12 057
03.2 - Budget Expenditure & Reporting		-	-	-	-	-	-
03.3 - Revenue Management		667 944	399 014	399 014	258 719	258 719	33 251
03.4 - Supply Chain Management		-	-	-	-	-	-
03.5 - Assets Management		-	-	-	-	-	-
03.6 - Expenditure		-	-	-	-	-	-
Vote 04 - Corporate Services		635	500	500	43	43	42
04.1 - Legal Services		-	-	-	-	-	-
04.2 - Corporate Service Administration		-	-	-	-	-	-
04.3 - Human Resources		599	500	500	43	43	42
04.4 - Media & Communication		-	-	-	-	-	-
04.5 - Organisational Development		-	-	-	-	-	-
04.6 - Labour Relations		-	-	-	-	-	-
04.7 - Information Technology Services		35	-	-	-	-	-
Vote 05 - Community Services		27 538	119 608	119 608	1 210	1 210	9 967
05.1 - Municipal Buildings		1 634	-	-	-	-	-
05.2 - Fleet Management		-	-	-	-	-	-
05.3 - Community Services Administration		-	-	-	-	-	-
05.4 - Cemeteries		28	-	-	3	3	-
05.5 - Disaster Management		-	-	-	-	-	-
05.6 - Libraries		8 703	1 254	1 254	-	-	105
05.7 - Sports Recreation & Social Amenitie		1	9 400	9 400	-	-	783
05.8 - Waste Management Solid Waste		12 865	105 654	105 654	1 115	1 115	8 805
05.9 - Safety And Security		-	-	-	-	-	-
05.10 - Traffic Service		4 307	3 300	3 300	92	92	275
Vote 06 - Planning & Development		264	120	120	-	-	10
06.1 - Planning And Development Admin		-	-	-	-	-	-
06.2 - Town Planning		264	120	120	-	-	10
06.3 - Land Use And Housing Admin		-	-	-	-	-	-
06.4 - Local Economic Development		-	-	-	-	-	-
06.5 - Led		-	-	-	-	-	-
06.6 - Agriculture & Rural Development		-	-	-	-	-	-
06.7 - Tourism & Business Development		-	-	-	-	-	-
06.8 - Arts & Culture		-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		434 408	620 796	620 796	16 262	16 262	51 733
07.1 - Infrastructure Admin & Tech Admin		-	-	-	-	-	-
07.2 - Fleet Management		-	-	-	-	-	-
07.3 - Roads		48 635	51 275	51 275	-	-	4 273

07.4 - Street Lighting		4 808	5 000	5 000	-	-	417
07.5 - Project Management Unit		5 400	6 979	6 979	-	-	582
07.6 - Sanitation Treatment Plant: Mogwase		-	-	-	-	-	-
07.7 - Sanitation Treatment Plant: Madikwe		-	-	-	-	-	-
07.8 - Sanitation Reticulation		4 787	30 716	30 716	351	351	2 560
07.9 - Water Administration		270 022	377 107	377 107	15 911	15 911	31 426
07.10 - Water Madikwe: Water Treatment Work		-	-	-	-	-	-
07.11 - Water: Pella Water Treatment Works		-	-	-	-	-	-
07.12 - Water: Madikwe Retail & Bulk Lines		-	-	-	-	-	-
07.13 - Water: Madikwe Rural		-	-	-	-	-	-
07.14 - Water: Molatedi		-	-	-	-	-	-
07.15 - Water Eastern: Retail Mankwe		100 757	149 718	149 718	-	-	12 476
07.16 - 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	1 282 645	1 308 579	1 308 579	288 637	288 637	109 048
Expenditure by Vote	1						
Vote 01 - Municipal Council		87 658	98 023	98 023	5 324	5 324	8 169
01.1 - Office Of The Mayor		7 302	9 008	9 008	427	427	751
01.2 - Office Of The Speaker		16 039	16 820	16 820	1 546	1 546	1 402
01.3 - Office Of The Chief Whip		507	740	740	67	67	62
01.4 - Mpac		258	210	210	-	-	17
01.5 - Council General Administration		63 552	71 245	71 245	3 284	3 284	5 937
Vote 02 - Office Of The Accounting Officer		33 430	32 182	32 182	1 390	1 390	2 682
02.1 - Office Of The Ao Admin		11 799	15 236	15 236	195	195	1 270
02.2 - Performance Management System		10 889	4 010	4 010	259	259	334
02.3 - Internal Audit		5 474	6 689	6 689	461	461	557
02.4 - Municipal Planning Idp		4 130	4 379	4 379	379	379	365
02.5 - Risk		1 138	1 868	1 868	96	96	156
Vote 03 - Budget And Treasury Office		164 593	143 641	143 641	5 739	5 739	11 970
03.1 - Chief Financial Officer Admin		209 873	93 408	93 408	1 240	1 240	7 784
03.2 - Budget Expenditure & Reporting		3 615	3 782	3 782	195	195	315
03.3 - Revenue Management		(70 807)	23 556	23 556	1 560	1 560	1 963
03.4 - Supply Chain Management		7 167	7 447	7 447	506	506	621
03.5 - Assets Management		9 392	8 764	8 764	1 421	1 421	730
03.6 - Expenditure		5 353	6 685	6 685	817	817	557
Vote 04 - Corporate Services		84 751	114 618	114 618	6 650	6 650	9 552
04.1 - Legal Services		922	1 733	1 733	201	201	144
04.2 - Corporate Service Administration		41 845	53 622	53 622	2 638	2 638	4 468
04.3 - Human Resources		17 508	15 950	15 950	817	817	1 329
04.4 - Media & Communication		1 555	2 586	2 586	175	175	215
04.5 - Organisational Development		-	6 046	6 046	-	-	504
04.6 - Labour Relations		1 584	3 864	3 864	40	40	322
04.7 - Information Technology Services		21 336	30 817	30 817	2 779	2 779	2 568
Vote 05 - Community Services		192 506	232 803	232 803	9 421	9 421	19 400
05.1 - Municipal Buildings		18 287	20 026	20 026	484	484	1 669
05.2 - Fleet Management		23 409	22 819	22 819	2 477	2 477	1 902
05.3 - Community Services Administration		2 628	23 572	23 572	82	82	1 964
05.4 - Cemeteries		321	3 007	3 007	30	30	251
05.5 - Disaster Management		1 012	1 036	1 036	73	73	86
05.6 - Libraries		2 074	2 637	2 637	101	101	220
05.7 - Sports Recreation & Social Amenitie		52 761	51 519	51 519	2 526	2 526	4 293

05.8 - Waste Management Solid Waste		53 836	61 099	61 099	2 730	2 730	5 092
05.9 - Safety And Security		25 183	34 948	34 948	4	4	2 912
05.10 - Traffic Service		12 995	12 140	12 140	914	914	1 012
Vote 06 - Planning & Development		25 335	47 688	47 688	2 001	2 001	3 974
06.1 - Planning And Development Admin		2 283	10 545	10 545	178	178	879
06.2 - Town Planning		2 312	5 083	5 083	201	201	424
06.3 - Land Use And Housing Admin		7 128	7 541	7 541	624	624	628
06.4 - Local Economic Development		1 044	-	-	88	88	-
06.5 - Led		2 491	12 566	12 566	-	-	1 047
06.6 - Agriculture & Rural Development		3 807	4 204	4 204	371	371	350
06.7 - Tourism & Business Development		3 235	3 468	3 468	267	267	289
06.8 - Arts & Culture		3 036	4 281	4 281	271	271	357
Vote 07 - Infrastructure & Technical Services		581 800	677 247	677 247	13 436	13 436	56 437
07.1 - Infrastructure Admin & Tech Admin		2 679	24 021	24 021	215	215	2 002
07.2 - Fleet Management		-	2 240	2 240	-	-	187
07.3 - Roads		49 075	52 353	52 353	560	560	4 363
07.4 - Street Lighting		10 958	14 697	14 697	354	354	1 225
07.5 - Project Management Unit		5 791	6 979	6 979	416	416	582
07.6 - Sanitation Treatment Plant: Mogwase		14 392	36 531	36 531	596	596	3 044
07.7 - Sanitation Treatment Plant: Madikwe		5 707	981	981	444	444	82
07.8 - Sanitation Reticulation		16 644	3 406	3 406	-	-	284
07.9 - Water Administration		209 534	243 227	243 227	5 961	5 961	20 269
07.10 - Water Madikwe: Water Treatment Work		-	400	400	-	-	33
07.11 - Water: Pella Water Treatment Works		-	1 600	1 600	-	-	133
07.12 - Water: Madikwe Retail & Bulk Lines		4 889	135 153	135 153	-	-	11 263
07.13 - Water: Madikwe Rural		6 747	1 600	1 600	-	-	133
07.14 - Water: Molatedi		-	200	200	1	1	17
07.15 - Water Eastern: Retail Mankwe		218 038	111 859	111 859	-	-	9 322
07.16 - Reporting Function Electricity		37 344	42 000	42 000	4 888	4 888	3 500
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Expenditure by Vote	2	1 170 073	1 346 201	1 346 201	43 961	43 961	112 184
Surplus/ (Deficit) for the year	2	112 573	(37 623)	(37 623)	244 676	244 676	(3 135)

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

ote) - A - M01 July

YTD variance	YTD variance %	Full Year Forecast
(1 988)	-100%	23 856
(113)	-100%	1 359
-		-
-		-
-		-
(1 875)	-100%	22 497
-		-
-		-
-		-
-		-
-		-
225 813	498%	543 699
346	3%	144 686
-		-
225 468	678%	399 014
-		-
-		-
-		-
1	3%	500
-		-
-		-
1	3%	500
-		-
-		-
-		-
-		-
(8 757)	-88%	119 608
-		-
-		-
-		-
3	#DIV/0!	-
-		-
(105)	-100%	1 254
(783)	-100%	9 400
(7 689)	-87%	105 654
-		-
(183)	-66%	3 300
(10)	-100%	120
-		-
(10)	-100%	120
-		-
-		-
-		-
-		-
-		-
-		-
(35 471)	-69%	620 796
-		-
-		-
(4 273)	-100%	51 275

(417)	-100%	5 000
(582)	-100%	6 979
-		-
-		-
(2 209)	-86%	30 716
(15 515)	-49%	377 107
-		-
-		-
-		-
-		-
(12 476)	-100%	149 718
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
179 589	165%	1 308 579
-		-
(2 845)	-35%	98 023
(324)	-43%	9 008
144	10%	16 820
6	9%	740
(17)	-100%	210
(2 653)	-45%	71 245
(1 292)	-48%	32 182
(1 074)	-85%	15 236
(75)	-22%	4 010
(97)	-17%	6 689
14	4%	4 379
(60)	-38%	1 868
(6 231)	-52%	143 641
(6 544)	-84%	93 408
(120)	-38%	3 782
(403)	-21%	23 556
(114)	-18%	7 447
690	95%	8 764
260	47%	6 685
(2 902)	-30%	114 618
57	39%	1 733
(1 831)	-41%	53 622
(512)	-39%	15 950
(40)	-19%	2 586
(504)	-100%	6 046
(283)	-88%	3 864
211	8%	30 817
(9 980)	-51%	232 803
(1 185)	-71%	20 026
575	30%	22 819
(1 882)	-96%	23 572
(220)	-88%	3 007
(14)	-16%	1 036
(119)	-54%	2 637
(1 767)	-41%	51 519

(2 362)	-46%	61 099
(2 908)	-100%	34 948
(98)	-10%	12 140
(1 973)	-50%	47 688
(701)	-80%	10 545
(222)	-52%	5 083
(5)	-1%	7 541
88	#DIV/0!	-
(1 047)	-100%	12 566
21	6%	4 204
(22)	-7%	3 468
(86)	-24%	4 281
(43 001)	-76%	677 247
(1 787)	-89%	24 021
(187)	-100%	2 240
(3 803)	-87%	52 353
(871)	-71%	14 697
(166)	-28%	6 979
(2 448)	-80%	36 531
363	443%	981
(284)	-100%	3 406
(14 308)	-71%	243 227
(33)	-100%	400
(133)	-100%	1 600
(11 263)	-100%	135 153
(133)	-100%	1 600
(16)	-95%	200
(9 322)	-100%	111 859
1 388	40%	42 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(68 222)	(0)	1 346 201
247 811	(0)	(37 623)

NW375 Moses Kotane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity		–	–	–	–	–	(0)
Service charges - Water		190 664	197 242	197 242	15 911	15 911	16 437
Service charges - Waste Water Management		4 787	5 103	5 103	351	351	425
Service charges - Waste management		12 865	11 189	11 189	1 115	1 115	932
Sale of Goods and Rendering of Services		793	547	547	10	10	46
Agency services							
Interest							
Interest earned from Receivables		49 369	41 304	41 304	4 606	4 606	3 442
Interest from Current and Non Current Assets		13 418	12 500	12 500	910	910	1 042
Dividends		–	–	–	–	–	–
Rent on Land							
Rental from Fixed Assets		99	118	118	–	–	10
Licence and permits		2 548	1 500	1 500	92	92	125
Operational Revenue		2 045	1 925	1 925	110	110	160
Non-Exchange Revenue							
Property rates		150 272	144 686	144 686	12 403	12 403	12 057
Surcharges and Taxes							
Fines, penalties and forfeits		1 759	1 800	1 800	–	–	150
Licence and permits							
Transfers and subsidies - Operational		584 689	611 662	611 662	250 029	250 029	50 972
Interest		35 104	31 498	31 498	3 100	3 100	2 625
Fuel Levy							
Operational Revenue		–	–	–	–	–	–
Gains on disposal of Assets		1 920	–	–	–	–	–
Other Gains		8	–	–	–	–	–
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)		1 050 338	1 061 075	1 061 075	288 637	288 637	88 423
Expenditure By Type							
Employee related costs		322 548	396 070	396 070	26 789	26 789	33 006
Remuneration of councillors		26 872	31 802	31 802	2 184	2 184	2 650
Bulk purchases - electricity		37 344	42 000	42 000	4 888	4 888	3 500
Inventory consumed		168 683	197 755	197 755	402	402	16 480
Debt impairment		301 049	194 642	194 642	–	–	16 220
Depreciation and amortisation		134 959	162 638	162 638	–	–	13 553
Interest		6 434	2 252	2 252	–	–	188
Contracted services		164 473	205 880	205 880	4 411	4 411	17 157
Transfers and subsidies		–	–	–	–	–	–
Irrecoverable debts written off		(78 150)	–	–	–	–	–
Operational costs		85 821	113 163	113 163	5 288	5 288	9 430
Losses on Disposal of Assets		35	–	–	–	–	–
Other Losses		3	–	–	–	–	–
Total Expenditure		1 170 073	1 346 201	1 346 201	43 961	43 961	112 184
Surplus/(Deficit)		(119 734)	(285 127)	(285 127)	244 676	244 676	(23 761)
Transfers and subsidies - capital (monetary allocations)		232 307	247 504	247 504	–	–	20 625
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		112 573	(37 623)	(37 623)	244 676	244 676	(3 135)
Income Tax							
Surplus/(Deficit) after income tax		112 573	(37 623)	(37 623)	244 676	244 676	(3 135)

Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
Surplus/(Deficit) attributable to municipality	112 573	(37 623)	(37 623)	244 676	244 676	(3 135)
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year	112 573	(37 623)	(37 623)	244 676	244 676	(3 135)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca **1 282 645** **1 308 579** **1 308 579** **288 637** **288 637** **109 048**

YTD variance	YTD variance %	Full Year Forecast
0	-100%	-
(526)	-3%	197 242
(74)	-17%	5 103
183	20%	11 189
(35)	-78%	547
-		
-		
1 164	34%	41 304
(132)	-13%	12 500
-		-
-		-
(10)	-100%	118
(33)	-26%	1 500
(51)	-32%	1 925
-		-
346	3%	144 686
-		-
(150)	-100%	1 800
-		-
199 057	391%	611 662
475	18%	31 498
-		-
-		-
-		-
-		-
200 214	226%	1 061 075
(6 217)	-19%	396 070
(466)	-18%	31 802
1 388	40%	42 000
(16 078)	-98%	197 755
(16 220)	-100%	194 642
(13 553)	-100%	162 638
(188)	-100%	2 252
(12 745)	-74%	205 880
-		-
-		-
(4 143)	-44%	113 163
-		-
-		-
(68 222)	-61%	1 346 201
268 436	(0)	(285 127)
(20 625)	(0)	247 504
-		-
247 811	(0)	(37 623)
-		-
247 811	(0)	(37 623)

-		
-		
247 811	(0)	(37 623)
-		
-		
247 811	(0)	(37 623)

1 308 579

NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	2 500	2 500	-	-	208	(208)	-100%	2 500
Vote 04 - Corporate Services		187	2 550	2 550	-	-	213	(213)	-100%	2 550
Vote 05 - Community Services		2 640	11 364	11 364	-	-	947	(947)	-100%	11 364
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		28 905	236 140	236 140	8 901	8 901	19 678	(10 778)	-55%	236 140
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	31 732	252 554	252 554	8 901	8 901	21 046	(12 146)	-58%	252 554
Single Year expenditure appropriation	2									
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		31 732	252 554	252 554	8 901	8 901	21 046	(12 146)	-58%	252 554
Capital Expenditure - Functional Classification										
Governance and administration		187	5 050	5 050	-	-	421	(421)	-100%	5 050
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		187	5 050	5 050	-	-	421	(421)	-100%	5 050
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 644	9 400	9 400	-	-	783	(783)	-100%	9 400
Community and social services		1 590	9 400	9 400	-	-	783	(783)	-100%	9 400
Sport and recreation		55	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 505	51 275	51 275	3 000	3 000	4 273	(1 273)	-30%	51 275
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3 505	51 275	51 275	3 000	3 000	4 273	(1 273)	-30%	51 275
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		26 396	186 829	186 829	5 900	5 900	15 569	(9 669)	-62%	186 829
Energy sources		(74)	5 000	5 000	-	-	417	(417)	-100%	5 000
Water management		25 474	167 865	167 865	5 900	5 900	13 989	(8 088)	-58%	167 865
Waste water management		-	12 000	12 000	-	-	1 000	(1 000)	-100%	12 000
Waste management		996	1 964	1 964	-	-	164	(164)	-100%	1 964
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	31 732	252 554	252 554	8 901	8 901	21 046	(12 146)	-58%	252 554
Funded by:										
National Government		29 901	247 504	247 504	8 901	8 901	20 625	(11 725)	-57%	247 504
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		29 901	247 504	247 504	8 901	8 901	20 625	(11 725)	-57%	247 504
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 831	5 050	5 050	-	-	421	(421)	-100%	5 050
Total Capital Funding		31 732	252 554	252 554	8 901	8 901	21 046	(12 146)	-58%	252 554

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

Vote Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Municipal Council		-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	2 500	2 500	-	-	208
03.3 - Revenue Management		-	2 500	2 500	-	-	208
Vote 04 - Corporate Services		187	2 550	2 550	-	-	213
04.2 - Corporate Service Administration		187	550	550	-	-	46
04.7 - Information Technology Services		-	2 000	2 000	-	-	167
Vote 05 - Community Services		2 640	11 364	11 364	-	-	947
05.1 - Municipal Buildings		1 590	-	-	-	-	-
05.4 - Cemeteries		-	7 000	7 000	-	-	583
05.5 - Disaster Management		-	2 400	2 400	-	-	200
05.7 - Sports Recreation & Social Amenitie		55	-	-	-	-	-
05.8 - Waste Management Solid Waste		996	1 964	1 964	-	-	164
Vote 06 - Planning & Development		-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		28 905	236 140	236 140	8 901	8 901	19 678
07.3 - Roads		3 505	51 275	51 275	3 000	3 000	4 273
07.4 - Street Lighting		(74)	5 000	5 000	-	-	417
07.8 - Sanitation Reticulation		-	12 000	12 000	-	-	1 000
07.9 - Water Administration		25 474	167 865	167 865	5 900	5 900	13 989
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total multi-year capital expenditure		31 732	252 554	252 554	8 901	8 901	21 046
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 01 - Municipal Council		-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total single-year capital expenditure		-	-	-	-	-	-
Total Capital Expenditure		31 732	252 554	252 554	8 901	8 901	21 046

References

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

NW375 Moses Kotane - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		2 043 791	38 450	38 450	288 402	38 450
Trade and other receivables from exchange transactions		126 436	82 503	82 503	149 824	82 503
Receivables from non-exchange transactions		143 289	112 848	112 848	152 606	112 848
Current portion of non-current receivables						
Inventory		21 956	17 370	17 370	21 769	17 370
VAT		144 039	26 122	26 122	138 841	26 122
Other current assets		23 066	2 049	2 049	23 066	2 049
Total current assets		2 502 576	279 341	279 341	774 509	279 341
Non current assets						
Investments		-	-	-	-	-
Investment property		152 298	152 952	152 952	152 298	152 952
Property, plant and equipment		3 069 281	3 680 870	3 680 870	3 078 181	3 680 870
Biological assets						
Living and non-living resources						
Heritage assets		14	14	14	14	14
Intangible assets		12 478	15 354	15 354	12 478	15 354
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets						
Total non current assets		3 234 071	3 849 191	3 849 191	3 242 971	3 849 191
TOTAL ASSETS		5 736 647	4 128 532	4 128 532	4 017 481	4 128 532
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		3 605	14 372	14 372	3 588	14 372
Consumer deposits		793	600	600	755	600
Trade and other payables from exchange transactions		210 728	204 741	204 741	158 030	204 741
Trade and other payables from non-exchange transactions		7 954	-	-	91 824	-
Provision		58 038	3 861	3 861	57 297	3 861
VAT		131 049	-	-	133 661	-
Other current liabilities		-	-	-	-	-
Total current liabilities		412 167	223 573	223 573	445 156	223 573
Non current liabilities						
Financial liabilities		22 945	20 868	20 868	22 945	20 868
Provision		39 456	41 638	41 638	39 456	41 638
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		62 400	62 505	62 505	62 400	62 505
TOTAL LIABILITIES		474 567	286 079	286 079	507 557	286 079
NET ASSETS	2	5 262 080	3 842 453	3 842 453	3 509 924	3 842 453
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 270 023	3 940 176	3 940 176	3 509 924	3 940 176
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 270 023	3 940 176	3 940 176	3 509 924	3 940 176

NW375 Moses Kotane - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	Budget Year 2024/25								
		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		79 087	75 237	75 237	5 911	5 911	6 270	(359)	-6%	75 237
Service charges		93 693	88 506	88 506	662	662	7 375	(6 714)	-91%	88 506
Other revenue		430 791	4 810	4 810	(318 930)	(318 930)	401	(319 331)	-79665%	4 810
Transfers and Subsidies - Operational		567 216	611 662	611 662	250 029	250 029	50 972	199 057	391%	611 662
Transfers and Subsidies - Capital		237 908	247 504	247 504	88 520	88 520	20 625	67 895	329%	247 504
Interest		13 045	34 341	34 341	910	910	2 862	(1 952)	-68%	34 341
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		79 433	(989 222)	(989 222)	264 794	264 794	(82 435)	(347 229)	421%	(989 222)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 501 173	72 838	72 838	291 895	291 895	6 070	(285 825)	-4709%	72 838
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(196 542)	(252 554)	(252 554)	(8 901)	(8 901)	(21 046)	(12 146)	58%	(252 554)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(196 542)	(252 554)	(252 554)	(8 901)	(8 901)	(21 046)	(12 146)	58%	(252 554)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(70)	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(5 246)	(14 372)	(14 372)	(16)	(16)	(1 198)	(1 181)	99%	(14 372)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 317)	(14 372)	(14 372)	(16)	(16)	(1 198)	(1 181)	99%	(14 372)
NET INCREASE/ (DECREASE) IN CASH HELD		1 299 314	(194 088)	(194 088)	282 978	282 978	(16 174)			(194 088)
Cash/cash equivalents at beginning:		(38 855)	(16 937)	(16 937)	43 587	43 587	(16 937)			43 587
Cash/cash equivalents at month/year end:		1 260 459	(211 025)	(211 025)	326 565	326 565	(33 111)			(150 501)

NW375 Moses Kotane - Supporting Table SC1 Material variance explanations - M01 July

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 - M01 July

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			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		0,1%	12,2%	12,2%	0,0%	2,5%
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		7,5%	6,1%	6,1%	7,9%	6,1%
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	607,2%	124,9%	124,9%	174,0%	124,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		495,9%	17,2%	17,2%	64,8%	17,2%
<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		27,9%	18,6%	18,6%	112,8%	18,6%
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		30,7%	37,3%	37,3%	9,3%	37,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,3%	9,1%	9,1%	0,6%	9,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13,5%	15,5%	15,5%	0,0%	3,2%
<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 - M01 July

Description	NT Code	Budget Year 2024/25										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	38 596	19 666	19 607	20 115	20 363	19 205	80 231	508 999	726 782	648 913	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	23 083	9 044	7 756	6 218	6 218	6 244	35 949	329 718	424 229	384 347	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	860	699	437	402	455	451	1 967	6 259	11 529	9 533	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 457	1 173	1 182	1 185	1 184	1 185	7 116	21 305	36 788	31 975	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-
Interest on Arrear Debtor Accounts	1810	15 233	7 516	7 327	7 222	7 057	6 864	40 300	189 826	281 347	251 270	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	311	129	130	128	127	123	1 267	26 903	29 118	28 548	-	-
Total By Income Source	2000	80 540	38 227	36 439	35 270	35 404	34 073	166 829	1 083 010	1 509 793	1 354 587	-	-
2023/24 - totals only		80926228	33806990	33378146	32229852	30156257	25014998	150666424	931217843	1 317 397	1 169 285	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	18 856	7 303	7 372	7 028	6 845	5 964	35 136	237 706	326 209	292 679	-	-
Commercial	2300	29 135	12 965	11 425	9 176	10 947	9 673	29 908	290 979	404 207	350 682	-	-
Households	2400	32 347	17 880	17 564	18 990	17 537	18 363	101 072	550 873	774 626	706 835	-	-
Other	2500	202	78	79	77	75	72	714	3 452	4 751	4 391	-	-
Total By Customer Group	2600	80 540	38 227	36 439	35 270	35 404	34 073	166 829	1 083 010	1 509 793	1 354 587	-	-

NW375 Moses Kotane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2024/25								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	32	21 091	-	14 827	-	-	-	-	35 950
Auditor General	0800									-
Other	0900									-
Medical Aid deductions										-
Total By Customer Type	1000	32	21 091	-	14 827	-	-	-	-	35 950

NW375 Moses Kotane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		576 015	610 408	610 408	250 029	250 029	50 867	199 162	391,5%	610 408
Energy Efficiency and Demand Side Management Grant		1 000	-	-	-	-	-	-	-	-
Equitable Share		566 087	600 070	600 070	250 029	250 029	50 006	200 023	400,0%	600 070
Expanded Public Works Programme Integrated Grant		1 577	1 359	1 359	-	-	113	(113)	-100,0%	1 359
Local Government Financial Management Grant		1 951	2 000	2 000	-	-	167	(167)	-100,0%	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	5 400	6 979	6 979	-	-	582	(582)	-100,0%	6 979
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 139	1 254	1 254	-	-	105	(105)	-100,0%	1 254
Capacity Building and Other Grants		1 139	1 254	1 254	-	-	105	(105)	-100,0%	1 254
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		7 535	-	-	-	-	-	-	-	-
National Library South Africa		7 535	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	584 689	611 662	611 662	250 029	250 029	50 972	199 057	390,5%	611 662
Capital Transfers and Grants										
National Government:		232 307	247 504	247 504	-	-	20 625	(20 625)	-100,0%	247 504
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		161 876	167 504	167 504	-	-	13 959	(13 959)	-100,0%	167 504
Water Services Infrastructure Grant		70 431	80 000	80 000	-	-	6 667	(6 667)	-100,0%	80 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
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	232 307	247 504	247 504	-	-	20 625	(20 625)	-100,0%	247 504
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	816 996	859 166	859 166	250 029	250 029	71 597	178 432	249,2%	859 166

NW375 Moses Kotane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages		22 647	23 168	23 168	1 833	1 833
Pension and UIF Contributions		-	3 362	3 362	-	-
Medical Aid Contributions		-	311	311	-	-
Motor Vehicle Allowance		-	-	-	-	-
Cellphone Allowance		3 126	3 329	3 329	267	267
Housing Allowances		-	-	-	-	-
Other benefits and allowances		1 099	1 631	1 631	84	84
Sub Total - Councillors		26 872	31 802	31 802	2 184	2 184
% increase	4		18,3%	18,3%		
Senior Managers of the Municipality						
Basic Salaries and Wages	3	3 967	10 125	10 125	226	226
Pension and UIF Contributions		118	1 016	1 016	11	11
Medical Aid Contributions		-	101	101	-	-
Overtime		-	-	-	-	-
Performance Bonus		118	725	725	-	-
Motor Vehicle Allowance		403	1 172	1 172	45	45
Cellphone Allowance		-	-	-	-	-
Housing Allowances		-	-	-	-	-
Other benefits and allowances		0	1	1	-	-
Payments in lieu of leave		-	-	-	-	-
Long service awards		-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-
Entertainment		-	-	-	-	-
Scarcity		-	-	-	-	-
Acting and post related allowance		-	-	-	-	-
In kind benefits		-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 606	13 140	13 140	282	282
% increase	4		185,3%	185,3%		
Other Municipal Staff						
Basic Salaries and Wages		204 439	253 803	253 803	17 444	17 444
Pension and UIF Contributions		41 465	51 413	51 413	3 478	3 478
Medical Aid Contributions		16 707	28 843	28 843	1 461	1 461
Overtime		20 182	19 075	19 075	1 409	1 409
Performance Bonus		16 120	23 822	23 822	2 117	2 117
Motor Vehicle Allowance		1 305	498	498	85	85
Cellphone Allowance		-	-	-	-	-
Housing Allowances		763	724	724	66	66
Other benefits and allowances		4 148	4 732	4 732	332	332
Payments in lieu of leave		3 843	-	-	-	-
Long service awards		7 720	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-
Entertainment		-	-	-	-	-
Scarcity		-	-	-	-	-
Acting and post related allowance		1 249	20	20	113	113
In kind benefits		-	-	-	-	-
Sub Total - Other Municipal Staff		317 942	382 930	382 930	26 507	26 507
% increase	4		20,4%	20,4%		

Total Parent Municipality		349 421	427 872	427 872	28 972	28 972
Unpaid salary, allowances & benefits in arrears:			22 501	22 501		
Board Members of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Board Fees	5					
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Executive members Board	2	-	-	-	-	-
% increase	4					
Senior Managers of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Entities	4	-	-	-	-	-
% increase	4					
Other Staff of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						

Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Other Staff of Entities		-	-	-	-	-
% increase	4					
Total Municipal Entities		-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		349 421	427 872	427 872	28 972	28 972
% increase	4		22,5%	22,5%		
TOTAL MANAGERS AND STAFF		322 548	396 070	396 070	26 789	26 789

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudit
- B. The original budget approved by council for the 2023/24 budget year.
- C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

2024/25			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
1 931	(98)	-5%	23 168
280	(280)	-100%	3 362
26	(26)	-100%	311
-	-		-
277	(11)	-4%	3 329
-	-		-
136	(52)	-38%	1 631
2 650	(466)	-18%	31 802 18,3%
844	(618)	-73%	10 125
85	(74)	-87%	1 016
8	(8)	-100%	101
-	-		-
60	(60)	-100%	725
98	(53)	-54%	1 172
-	-		-
-	-		-
0	(0)	-100%	1
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1 095	(813)	-74%	13 140 185,3%
21 150	(3 706)	-18%	253 803
4 284	(806)	-19%	51 413
2 404	(942)	-39%	28 843
1 590	(180)	-11%	19 075
1 985	132	7%	23 822
42	44	105%	498
-	-		-
60	6	10%	724
394	(62)	-16%	4 732
-	-		-
-	-		-
-	-		-
-	-		-
2	111	6741%	20
-	-		-
31 911	(5 404)	-17%	382 930 20,4%

	-		
	-		
	-		
	-		
	-		
-	-		-
-	-		-
35 656	(6 684)	-19%	427 872
			22,5%
33 006	(6 217)	-19%	396 070

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NW375 Moses Kotane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		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:		577 487	610 408	610 408	25 890	25 890	50 868	(24 977)	-49,1%	610 408
Energy Efficiency and Demand Side Management Grant		1 300	-	-	-	-	-	-	-	-
Equitable Share		566 914	600 070	600 070	25 452	25 452	50 006	(24 554)	-49,1%	600 070
Expanded Public Works Programme Integrated Grant		1 549	1 359	1 359	25	25	113	(88)	-77,7%	1 359
Local Government Financial Management Grant		1 940	2 000	2 000	-	-	167	(167)	-100,0%	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 785	6 979	6 979	413	413	582	(169)	-29,0%	6 979
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
North West Provincial Arts and Culture Council		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		577 487	610 408	610 408	25 890	25 890	50 868	(24 977)	-49,1%	610 408
Capital expenditure of Transfers and Grants										
National Government:		29 901	247 504	247 504	8 901	8 901	20 625	(11 725)	-56,8%	247 504
Municipal Infrastructure Grant		16 667	167 504	167 504	8 901	8 901	13 959	(5 058)	-36,2%	167 504
Water Services Infrastructure Grant		13 233	80 000	80 000	-	-	6 667	(6 667)	-100,0%	80 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	-
National Small Business Council		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		29 901	247 504	247 504	8 901	8 901	20 625	(11 725)	-56,8%	247 504
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		607 388	857 912	857 912	34 791	34 791	71 493	(36 702)	-51,3%	857 912

NW375 Moses Kotane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		5 911	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 628	75 237	76 816	82 237
Service charges - Electricity revenue													-			
Service charges - Water revenue		618	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	13 198	82 896	86 709	90 611
Service charges - Waste Water Management		21	179	179	179	179	179	179	179	179	179	179	337	2 143	2 242	2 343
Service charges - Waste Mangement		23	289	289	289	289	289	289	289	289	289	289	554	3 467	3 626	3 789
Rental of facilities and equipment		-	10	10	10	10	10	10	10	10	10	10	20	118	123	129
Interest earned - external investments		910	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 174	12 500	13 075	13 663
Interest earned - outstanding debtors		-	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	3 640	21 841	22 845	23 874
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30	167	167	167	167	167	167	167	167	167	167	303	2 000	2 094	-
Licences and permits		92	125	125	125	125	125	125	125	125	125	125	158	1 500	1 569	1 640
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		250 029	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	(148 085)	611 662	623 364	620 041
Other revenue		(319 053)	99	99	99	99	99	99	99	99	99	99	319 251	1 192	1 245	3 489
Cash Receipts by Source		(61 419)	67 880	67 880	67 880	67 880	67 880	67 880	67 880	67 880	67 880	67 880	197 178	814 555	833 709	841 816
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 520	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	20 625	(47 269)	247 504	261 615	279 845
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		27 101	88 505	88 505	88 505	88 505	88 505	88 505	88 505	88 505	88 505	88 505	149 909	1 062 059	1 095 324	1 121 661
Cash Payments by Type																
Employee related costs		150	33 006	33 006	33 006	33 006	33 006	33 006	33 006	33 006	33 006	33 006	65 862	396 070	412 778	431 434
Remuneration of councillors		(79)	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	5 379	31 802	33 269	34 786
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		384	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	6 616	42 000	43 932	45 909
Acquisitions - water & other inventory		31 034	14 442	14 442	14 442	14 442	14 442	14 442	14 442	14 442	14 442	14 442	(2 150)	173 300	181 272	189 429
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(298 242)	28 837	28 837	28 837	28 837	28 837	28 837	28 837	28 837	28 837	28 837	355 917	346 050	358 847	365 794
Cash Payments by Type		(266 753)	82 435	82 435	82 435	82 435	82 435	82 435	82 435	82 435	82 435	82 435	431 623	989 222	1 030 097	1 067 352
Other Cash Flows/Payments by Type																
Capital assets		8 901	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	33 192	252 554	266 897	285 365
Repayment of borrowing		16	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	2 379	14 372	6 571	6 692
Other Cash Flows/Payments		1 960	-	-	-	-	-	-	-	-	-	-	(1 960)	-	-	-
Total Cash Payments by Type		(255 877)	104 679	104 679	104 679	104 679	104 679	104 679	104 679	104 679	104 679	104 679	465 235	1 256 148	1 303 565	1 359 410
NET INCREASE/(DECREASE) IN CASH HELD		282 978	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(315 326)	(194 088)	(208 241)	(237 749)
Cash/cash equivalents at the month/year beginning:		43 587	326 565	310 391	294 217	278 043	261 869	245 695	229 521	213 347	197 173	180 999	164 825	43 587	(150 501)	(358 742)
Cash/cash equivalents at the month/year end:		326 565	310 391	294 217	278 043	261 869	245 695	229 521	213 347	197 173	180 999	164 825	(150 501)	(150 501)	(358 742)	(596 491)

NW375 Moses Kotane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2023/24	Budget Year 2024/25							
	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	9 552	21 046	21 046	8 901	8 901	21 046	12 146	57,7%	4%
August	8 926	21 046	21 046	-	-	42 092	42 092	100,0%	0%
September	17 796	21 046	21 046	-	-	63 139	63 139	100,0%	0%
October	19 802	21 046	21 046	-	-	84 185	84 185	100,0%	0%
November	26 539	21 046	21 046	-	-	105 231	105 231	100,0%	0%
December	25 813	21 046	21 046	-	-	126 277	126 277	100,0%	0%
January	11 579	21 046	21 046	-	-	147 323	147 323	100,0%	0%
February	5 083	21 046	21 046	-	-	168 369	168 369	100,0%	0%
March	26 789	21 046	21 046	-	-	189 416	189 416	100,0%	0%
April	17 097	21 046	21 046	-	-	210 462	210 462	100,0%	-
May	13 801	21 046	21 046	-	-	231 508	231 508	100,0%	-
June	13 766	21 046	21 046	-	-	252 554	252 554	100,0%	-
Total Capital expenditure	196 542	252 554	252 554	8 901					

NW375 Moses Kotane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Ref	Description	Budget Year 2024/25							YTD Variance	YTD Variance %	Full Year Forecast
		2023/24 Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD budget			
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
	Infrastructure	26 396	172 020	172 020	7 320	7 320	14 330	7 010	48.9%	172 020	
	Roads Infrastructure	--	--	--	--	--	--	--	--	--	
	Roads	--	--	--	--	--	--	--	--	--	
	Road Structures	--	--	--	--	--	--	--	--	--	
	Road Furniture	--	--	--	--	--	--	--	--	--	
	Capital Spans	--	--	--	--	--	--	--	--	--	
	Storm water Infrastructure	--	11 191	11 191	1 420	1 420	933	(487)	-52.2%	11 191	
	Drainage Collection	--	11 191	11 191	1 420	1 420	933	(487)	-52.2%	11 191	
	Storm water Conveyance	--	--	--	--	--	--	--	--	--	
	Abatement	--	--	--	--	--	--	--	--	--	
	Electrical Infrastructure	(74)	5 000	5 000	--	--	417	417	100.0%	5 000	
	Power Poles	--	--	--	--	--	--	--	--	--	
	HV Substations	--	--	--	--	--	--	--	--	--	
	HV Switching Station	--	--	--	--	--	--	--	--	--	
	HV Transmission Conductors	--	--	--	--	--	--	--	--	--	
	MV Substations	--	--	--	--	--	--	--	--	--	
	MV Switching Stations	--	--	--	--	--	--	--	--	--	
	LV Networks	(74)	5 000	5 000	--	--	417	417	100.0%	5 000	
	Capital Spans	--	--	--	--	--	--	--	--	--	
	Water Supply Infrastructure	25 474	144 866	144 866	5 900	5 900	12 072	6 172	51.1%	144 866	
	Dams and Weirs	--	--	--	--	--	--	--	--	--	
	Reservoirs	--	--	--	--	--	--	--	--	--	
	Pump Stations	--	--	--	--	--	--	--	--	--	
	Water Treatment Works	--	20 382	20 382	1 539	1 539	1 699	159	8.4%	20 382	
	Salt Water	11 074	7 000	7 000	--	--	583	583	100.0%	7 000	
	Distribution	14 400	115 483	115 483	4 361	4 361	9 204	5 262	54.7%	115 483	
	Distribution Poles	--	2 000	2 000	--	--	167	167	100.0%	2 000	
	RTV Stations	--	--	--	--	--	--	--	--	--	
	Capital Spans	--	--	--	--	--	--	--	--	--	
	Sanitation Infrastructure	--	9 000	9 000	--	--	750	750	100.0%	9 000	
	Pump Station	--	3 000	3 000	--	--	286	286	100.0%	3 000	
	Refusation	--	1 667	1 667	--	--	139	139	100.0%	1 667	
	Waste Water Treatment Works	--	2 667	2 667	--	--	222	222	100.0%	2 667	
	Capital Spans	--	--	--	--	--	--	--	--	--	
	Solid Waste Infrastructure	896	1 964	1 964	--	--	164	164	100.0%	1 964	
	Landfill Sites	896	1 964	1 964	--	--	164	164	100.0%	1 964	
	Waste Transfer Stations	--	--	--	--	--	--	--	--	--	
	Waste Processing Facilities	--	--	--	--	--	--	--	--	--	
	Waste Crap-Of-Fans	--	--	--	--	--	--	--	--	--	
	Waste Separation Facilities	--	--	--	--	--	--	--	--	--	
	Electricity Generation Facilities	--	--	--	--	--	--	--	--	--	
	Capital Spans	--	--	--	--	--	--	--	--	--	
	Rail Infrastructure	--	--	--	--	--	--	--	--	--	
	Rail Lines	--	--	--	--	--	--	--	--	--	
	Rail Structures	--	--	--	--	--	--	--	--	--	
	Rail Furniture	--	--	--	--	--	--	--	--	--	
	Drainage Collection	--	--	--	--	--	--	--	--	--	
	Storm water Conveyance	--	--	--	--	--	--	--	--	--	
	Abatement	--	--	--	--	--	--	--	--	--	
	MV Substations	--	--	--	--	--	--	--	--	--	
	LV Networks	--	--	--	--	--	--	--	--	--	
	Capital Spans	--	--	--	--	--	--	--	--	--	
	Coastal Infrastructure	--	--	--	--	--	--	--	--	--	
	Sea Pumps	--	--	--	--	--	--	--	--	--	
	Piers	--	--	--	--	--	--	--	--	--	
	Revetments	--	--	--	--	--	--	--	--	--	
	Promenades	--	--	--	--	--	--	--	--	--	
	Capital Spans	--	--	--	--	--	--	--	--	--	
	Information and Communication Infrastructure	--	--	--	--	--	--	--	--	--	
	Data Centres	--	--	--	--	--	--	--	--	--	
	Cable Layers	--	--	--	--	--	--	--	--	--	
	Distribution Layers	--	--	--	--	--	--	--	--	--	
	Capital Spans	--	--	--	--	--	--	--	--	--	
	Community Assets	--	--	--	--	--	--	--	--	--	
	Community Facilities	--	--	--	--	--	--	--	--	--	
	Halls	--	--	--	--	--	--	--	--	--	
	Centres	--	--	--	--	--	--	--	--	--	
	Clubs	--	--	--	--	--	--	--	--	--	
	Clinic/Care Centres	--	--	--	--	--	--	--	--	--	
	Fire/Rescue Stations	--	--	--	--	--	--	--	--	--	
	Trading Stalls	--	--	--	--	--	--	--	--	--	
	Museums	--	--	--	--	--	--	--	--	--	
	Galleries	--	--	--	--	--	--	--	--	--	
	Theatres	--	--	--	--	--	--	--	--	--	
	Libraries	--	--	--	--	--	--	--	--	--	
	Conferences/Conventions	--	--	--	--	--	--	--	--	--	
	Public	--	--	--	--	--	--	--	--	--	
	Parks	--	--	--	--	--	--	--	--	--	
	Public Open Space	--	--	--	--	--	--	--	--	--	
	Nature Reserves	--	--	--	--	--	--	--	--	--	
	Public Abolition Facilities	--	--	--	--	--	--	--	--	--	
	Markets	--	--	--	--	--	--	--	--	--	
	Stalls	--	--	--	--	--	--	--	--	--	
	Abattoirs	--	--	--	--	--	--	--	--	--	
	Airports	--	--	--	--	--	--	--	--	--	
	Taxi Rank/Bus Terminals	--	--	--	--	--	--	--	--	--	
	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	--	--	--	--	--	--	--	--	--	
	Improved Property	--	--	--	--	--	--	--	--	--	
	Unimproved Property	--	--	--	--	--	--	--	--	--	
	Other assets	--	--	--	--	--	--	--	--	--	
	Operational Buildings	--	--	--	--	--	--	--	--	--	
	Municipal Offices	--	--	--	--	--	--	--	--	--	
	Pay/Equity Points	--	--	--	--	--	--	--	--	--	
	Building Plan Offices	--	--	--	--	--	--	--	--	--	
	Workshops	--	--	--	--	--	--	--	--	--	
	Yards	--	--	--	--	--	--	--	--	--	
	Stores	--	--	--	--	--	--	--	--	--	
	Laboratories	--	--	--	--	--	--	--	--	--	
	Training Centres	--	--	--	--	--	--	--	--	--	
	Manufacturing Plant	--	--	--	--	--	--	--	--	--	
	Depots	--	--	--	--	--	--	--	--	--	
	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 Settlement Software Applications	--	--	--	--	--	--	--	--	--	
	Unspecified	--	--	--	--	--	--	--	--	--	
	Computer Equipment	--	--	--	--	--	--	--	--	--	
	Computer Equipment	--	--	--	--	--	--	--	--	--	
	Furniture and Office Equipment	187	3 000	3 000	--	--	250	250	100.0%	3 000	
	Furniture and Office Equipment	187	3 000	3 000	--	--	250	250	100.0%	3 000	
	Machinery and Equipment	55	55	55	--	--	4	4	100.0%	55	
	Machinery and Equipment	55	55	55	--	--	4	4	100.0%	55	
	Transport Assets	--	--	--	--	--	--	--	--	--	
	Transport Assets	--	--	--	--	--	--	--	--	--	
	Land	--	--	--	--	--	--	--	--	--	
	Land	--	--	--	--	--	--	--	--	--	
	Zoo's, Marine and Non-Biological Animals	--	--	--	--	--	--	--	--	--	
	Zoo's, Marine and Non-Biological Animals	--	--	--	--	--	--	--	--	--	
	Libraries/Repositories	--	--	--	--	--	--	--	--	--	
	Library	--	--	--	--	--	--	--	--	--	
	Collection and Protection	--	--	--	--	--	--	--	--	--	
	Zoological plants and animals	--	--	--	--	--	--	--	--	--	
	Heritage	--	--	--	--	--	--	--	--	--	
	Collection and Protection	--	--	--	--	--	--	--	--	--	
	Zoological plants and animals	--	--	--	--	--	--	--	--	--	
	Total Capital Expenditure on new assets	1	26 617								

NW375 Moses Kotane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets b

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		-	23 000	23 000	-	-	1 917
Roads Infrastructure		-	-	-	-	-	-
<i>Roads</i>							
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>							
<i>Capital Spares</i>							
Water Supply Infrastructure		-	23 000	23 000	-	-	1 917
<i>Dams and Weirs</i>							
<i>Boreholes</i>		-	23 000	23 000	-	-	1 917
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>							
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							

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	1 590	-	-	-	-	-
Community Facilities	1 590	-	-	-	-	-
Halls	-	-	-	-	-	-
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations	1 590	-	-	-	-	-
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	-	-	-	-	-	-
Police						
Purls						
Public Open Space	-	-	-	-	-	-
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls	-	-	-	-	-	-
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	-	2 400	2 400	-	-	200
Operational Buildings	-	2 400	2 400	-	-	200
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>						
<i>Training Centres</i>	-	2 400	2 400	-	-	200
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	2 000	2 000	-	-	167
Servitudes						
Licences and Rights	-	2 000	2 000	-	-	167
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	-	2 000	2 000	-	-	167
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
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 renewal of existing assets	1	1 590	27 400	27 400	-	-	2 283

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 e

check balance		-	-	-	-	-	-
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-		-
-		
2 283	100,0%	27 400

Existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		28 973	74 657	74 657	723	723	6 221
Roads Infrastructure		1 304	5 300	5 300	-	-	442
Roads		1 169	5 000	5 000	-	-	417
Road Structures							
Road Furniture		136	300	300	-	-	25
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance		-	-	-	-	-	-
Attenuation							
Electrical Infrastructure		2 132	100	100	-	-	8
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		2 132	100	100	-	-	8
Capital Spares							
Water Supply Infrastructure		975	44 000	44 000	187	187	3 667
Dams and Weirs							
Boreholes							
Reservoirs		975	-	-	-	-	-
Pump Stations							
Water Treatment Works		-	44 000	44 000	187	187	3 667
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	11 500	11 500	-	-	958
Pump Station							
Reticulation							
Waste Water Treatment Works		-	11 500	11 500	-	-	958
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		24 561	13 757	13 757	536	536	1 146
Landfill Sites		24 561	13 757	13 757	536	536	1 146
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	1	250	250	-	-	21
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>						
<i>Purls</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	1	250	250	-	-	21
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>	1	250	250	-	-	21
<i>Capital Spares</i>						
Heritage assets	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	3 398	5 886	5 886	151	151	491
Operational Buildings	3 398	5 886	5 886	151	151	491
<i>Municipal Offices</i>	3 398	5 886	5 886	151	151	491
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	4 312	7 500	7 500	829	829	625
Servitudes						
Licences and Rights	4 312	7 500	7 500	829	829	625
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	4 312	7 500	7 500	829	829	625
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	22	50	50	-	-	4
Computer Equipment	22	50	50	-	-	4
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	39 687	8 550	8 550	8	8	713
Transport Assets	39 687	8 550	8 550	8	8	713
Land	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	76 392	96 894	96 894	1 710	1 710	8 074

class - M01 July

YTD variance	YTD variance %	Full Year Forecast
5 498	88,4%	74 657
442	100,0%	5 300
417	100,0%	5 000
-		
25	100,0%	300
-		
-		-
-		
-		-
-		
8	100,0%	100
-		
-		
-		
-		
-		
8	100,0%	100
-		
3 480	94,9%	44 000
-		
-		
-		-
-		
3 480	94,9%	44 000
-		
-		
-		
-		
958	100,0%	11 500
-		
-		
958	100,0%	11 500
-		
-		
-		
610	53,2%	13 757
610	53,2%	13 757
-		-
-		
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-		

-		
-		-
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-		-
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-		-
-		
-		
-		
6 364	78,8%	96 894

NW375 Moses Kotane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		98 933	122 023	122 023	-	-	10 169
Roads Infrastructure		31 115	39 337	39 337	-	-	3 278
Roads		31 115	39 337	39 337	-	-	3 278
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		5 262	5 306	5 306	-	-	442
Drainage Collection		5 262	5 306	5 306	-	-	442
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		3 497	4 412	4 412	-	-	368
Power Plants		3 497	4 412	4 412	-	-	368
HV Substations		-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	-	-	-	-	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		56 017	68 512	68 512	-	-	5 709
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		56 017	68 512	68 512	-	-	5 709
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		2 224	3 406	3 406	-	-	284
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		2 224	3 406	3 406	-	-	284
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		817	1 051	1 051	-	-	88
Landfill Sites		817	1 051	1 051	-	-	88
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	7 052	7 499	7 499	-	-	625
Operational Buildings	7 052	7 499	7 499	-	-	625
<i>Municipal Offices</i>	7 052	7 499	7 499	-	-	625
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	2 597	6 268	6 268	-	-	522
Servitudes						
Licences and Rights	2 597	6 268	6 268	-	-	522
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	2 597	6 268	6 268	-	-	522
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	2 697	5 432	5 432	-	-	453
Furniture and Office Equipment	2 697	5 432	5 432	-	-	453
Machinery and Equipment	244	410	410	-	-	34
Machinery and Equipment	244	410	410	-	-	34
Transport Assets	6 032	2 859	2 859	-	-	238
Transport Assets	6 032	2 859	2 859	-	-	238
Land	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Depreciation	1	134 959	162 638	162 638	-	-	13 553

YTD variance	YTD variance %	Full Year Forecast
10 169	100,0%	122 023
3 278	100,0%	39 337
3 278	100,0%	39 337
-		-
-		-
-		-
442	100,0%	5 306
442	100,0%	5 306
-		-
-		-
368	100,0%	4 412
368	100,0%	4 412
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
5 709	100,0%	68 512
-		-
-		-
-		-
-		-
-		-
-		-
5 709	100,0%	68 512
-		-
-		-
-		-
284	100,0%	3 406
-		-
-		-
284	100,0%	3 406
-		-
-		-
-		-
88	100,0%	1 051
88	100,0%	1 051
-		-
-		-
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13 553	100,0%	162 638

NW375 Moses Kotane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		3 505	43 084	43 084	1 581	1 581	3 590
Roads Infrastructure		3 505	40 084	40 084	1 581	1 581	3 340
Roads		3 505	40 084	40 084	1 581	1 581	3 340
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		-	3 000	3 000	-	-	250
Pump Station							
Reticulation		-	3 000	3 000	-	-	250
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	-	7 000	7 000	-	-	583
Community Facilities	-	7 000	7 000	-	-	583
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	-	7 000	7 000	-	-	583
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets	-	-	-	-	-	-
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
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	3 505	50 084	50 084	1 581	1 581	4 174

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 e

-		
-		-
-		
-		-
-		-
-		
-		-
-		
-		-
2 593	62,1%	50 084

Existing assets (SC13e) must reconcile to total capital expenditure in Table C5

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	9 552	21 046	21 046	8 901
Aug	8 926	21 046	21 046	-
Sep	17 796	21 046	21 046	-
Oct	19 802	21 046	21 046	-
Nov	26 539	21 046	21 046	-
Dec	25 813	21 046	21 046	-
Jan	11 579	21 046	21 046	-
Feb	5 083	21 046	21 046	-
Mar	26 789	21 046	21 046	-
Apr	17 097	21 046	21 046	-
May	13 801	21 046	21 046	-
Jun	13 766	21 046	21 046	-

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	8 901	21 046
Aug	-	42 092
Sep	-	63 139
Oct	-	84 185
Nov	-	105 231
Dec	-	126 277
Jan	-	147 323
Feb	-	168 369
Mar	-	189 416
Apr	-	210 462
May	-	231 508
Jun	-	252 554

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 2024/25	80 540	38 227	36 439	35 270	35 404	34 073	166 829	1 083 010
2023/24	80 926	33 807	33 378	32 230	30 156	25 015	150 666	931 218

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v t

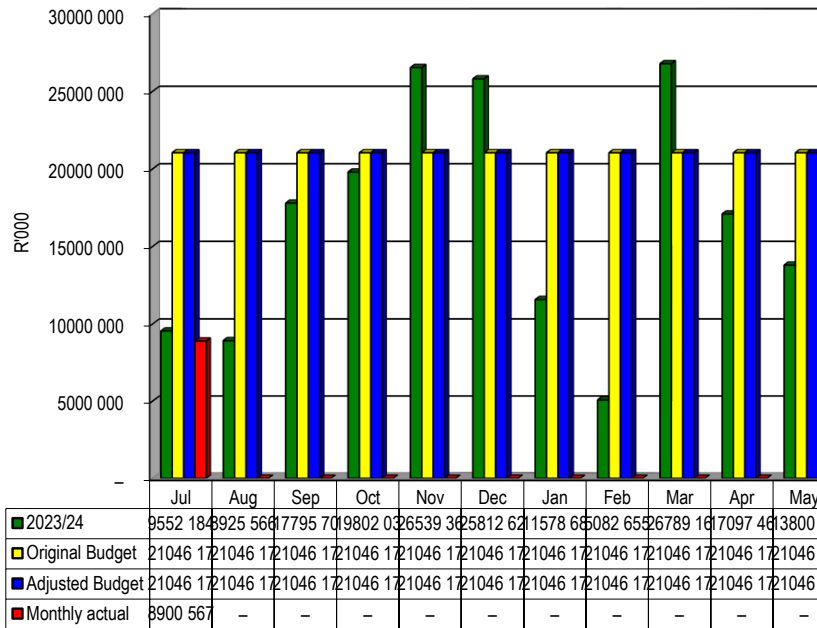


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

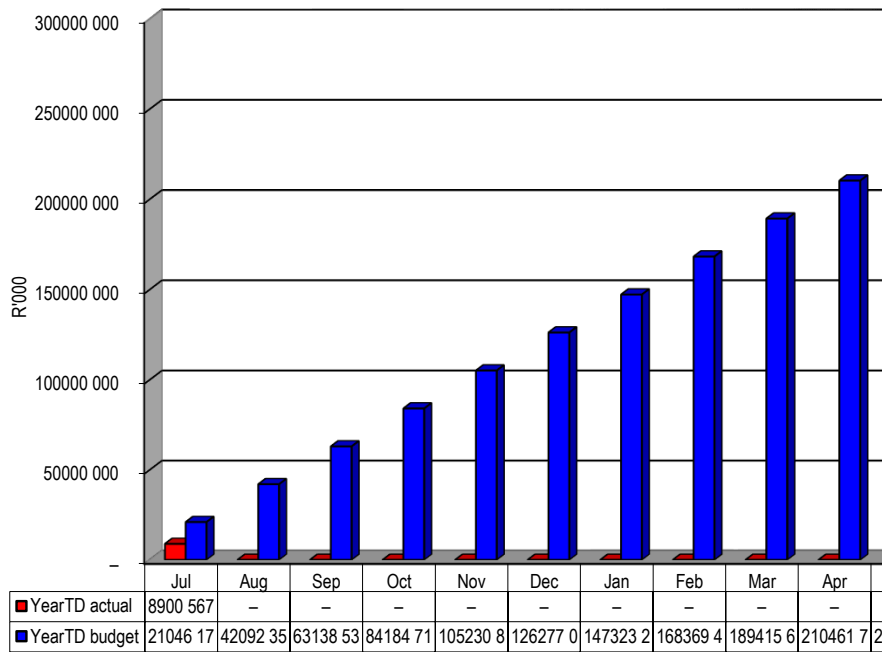
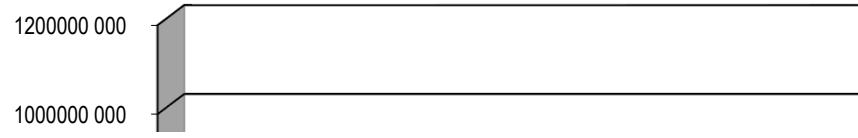


Chart C3 Aged Consumer Debtors Analysis



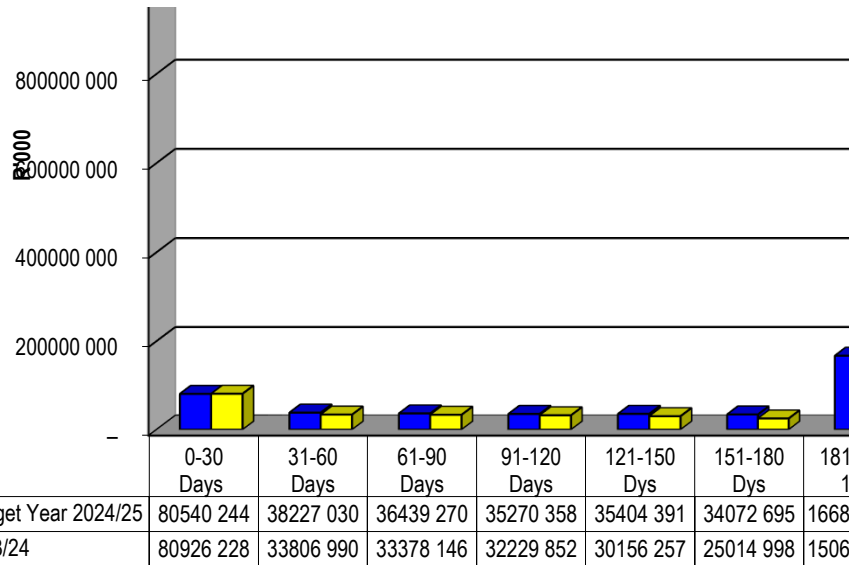


Chart C4 Consumer Debtors (total by Debtor Customer Categor

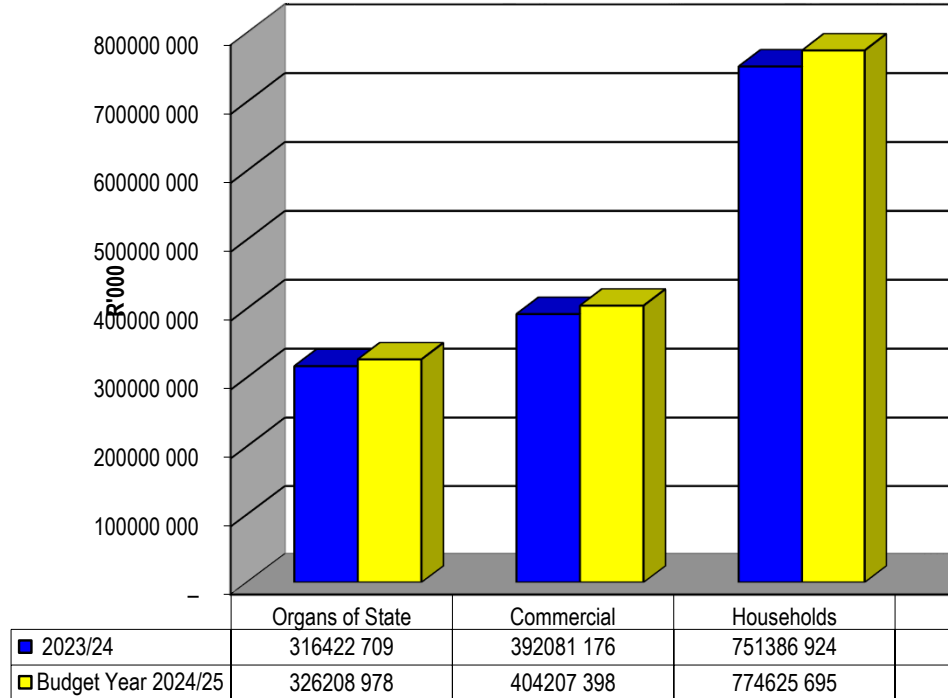
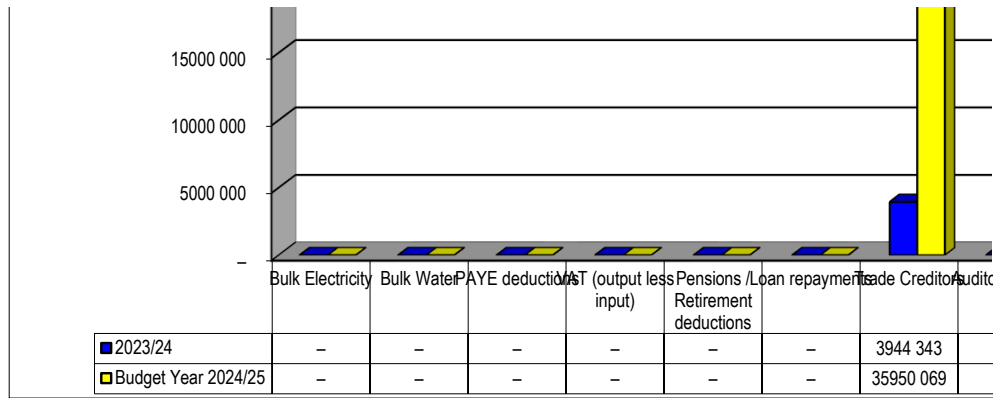


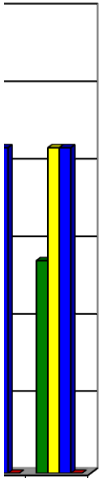
Chart C5 Aged Creditors Analysis



Other

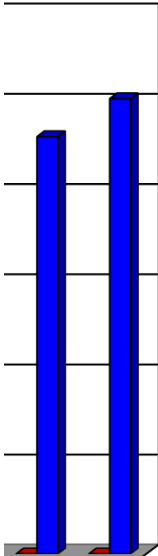


target

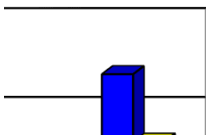


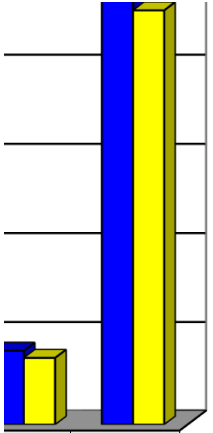
	Jun
7813766 05	
1721046 05	
1721046 05	
-	

target



May	Jun
-	-
31507 9	252554 0





1 Dys- 1 Yr	Over 1Yr
129 451	1083009 60
166 424	931217 843

ry)

Other
4608 448
4750 977

or General		Other
-	-	-
-	-	-