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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:

M02 August

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 Speaker	01.3 - Office Of The Chief Whip
Vote 04 - Corporate Services	01.4 Office Of The Chief Whip	01.4 - Mpac
Vote 05 - Community Services	01.5 Council General Administration	01.5 - Council General Administration
Vote 06 - Planning & Development	Vote 02 02.1 Office Of The Accounting Officer	02.1 - Office Of The As Admin
Vote 07 - Infrastructure & Technical Services	02.2 Office Of The As Admin	02.2 - Performance Management System
Vote 08	02.3 Performance Management System	02.3 - Internal Audit
Vote 09	02.4 Internal Audit	02.4 - Municipal Planning Isp
Vote 10	02.5 Municipal Planning Isp	02.5 - Risk
Vote 11	Vote 03 03.1 Budget And Treasury Office	03.1 - Chief Financial Officer Admin
Vote 12	03.2 Chief Financial Officer Admin	03.2 - Budget Expenditure & Reporting
Vote 13	03.3 Budget Expenditure & Reporting	03.3 - Revenue Management
Vote 14	03.4 Revenue Management	03.4 - Supply Chain Management
Vote 15 - Other	03.5 Supply Chain Management	03.5 - Assets Management
	03.6 Assets Management	03.6 - Expenditure
	03.7 Expenditure	
	Vote 04 04.1 Corporate Services	04.1 - Legal Services
	04.2 Legal Services	04.2 - Corporate Service Administration
	04.3 Corporate Service Administration	04.3 - Human Resources
	04.4 Human Resources	04.4 - Media & Communication
	04.5 Media & Communication	04.5 - Organisational Development
	04.6 Organisational Development	04.6 - Labour Relations
	04.7 Labour Relations	04.7 - Information Technology Services
	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: Mqandoo
	07.7 Sanitation Treatment Plant: Mqandoo	07.7 - Sanitation Treatment Plant: Mankwe
	07.8 Sanitation Treatment Plant: Mankwe	07.8 - Sanitation Retention
	07.9 Sanitation Retention	07.9 - Water Administration
	07.10 Water Administration	07.10 - Water Mankwe: Water Treatment Work
	07.11 Water Mankwe: Water Treatment Work	07.11 - Water: Peka Water Treatment Works
	07.12 Water: Peka Water Treatment Works	07.12 - Water: Mankwe: Retail & Bulk Lines
	07.13 Water: Mankwe: Retail & Bulk Lines	07.13 - Water: Mankwe Rural
	07.14 Water: Mankwe Rural	07.14 - Water: Mankwe
	07.15 Water: Mankwe	07.15 - Water: Eastern: Retail Mankwe
	07.16 Water: Eastern: Retail Mankwe	07.16 - Reporting Function Electricity
	07.17 Reporting Function Electricity	
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	Vote 09	
	Vote 10	
	Vote 11	
	Vote 12	
	Vote 13	
	Vote 14	
	Vote 15 Other	

NW375 Moses Kotane - Contact Information

A. GENERAL INFORMATION

Municipality	NW375 Moses Kotane
Grade	2
Province	NW NORTH WEST
Web Address	www.moseskotane.gov.za
e-mail Address	municipalmanager@moseskotane.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8409265857081	ID Number	
Title	Mr	Title	
Name	MR Mkhize	Name	
Telephone number	014 555 1332	Telephone number	
Cell number	0609782021	Cell number	
Fax number		Fax number	
E-mail address	cfo@moseskotane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms T Lebusa	Title	
Name	T LEBUSA	Name	
Telephone number	014 555 1333	Telephone number	
Cell number	082 051 2347	Cell number	
Fax number	086 232 1786	Fax number	
E-mail address	tlebusa@moseskotane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Telephone number	
Cell number	
Fax number	
E-mail address	

NW375 Moses Kotane - Table C1 Monthly Budget Statement Summary - M02 August

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	15 430	27 833	24 114	3 718	15%	144 686
Service charges	207 969	213 534	213 534	15 328	32 705	35 589	(2 884)	-8%	213 534
Investment revenue	13 500	12 500	12 500	3 102	4 012	2 083	1 929	93%	12 500
Transfers and subsidies - Operational	584 689	611 662	611 662	-	250 029	101 944	148 085	0	611 662
Other own revenue	94 143	78 693	78 693	8 070	15 988	13 115	2 873	22%	-
Total Revenue (excluding capital transfers and contributions)	1 050 573	1 061 075	1 061 075	41 930	330 567	176 846	153 721	87%	1 061 075
Employee costs	322 761	396 070	396 070	24 868	51 657	66 012	(14 355)	-22%	396 070
Remuneration of Councillors	26 872	31 802	31 802	1 912	4 096	5 300	(1 204)	-23%	31 802
Depreciation and amortisation	121 308	162 638	162 638	28 872	28 872	27 106	1 766	7%	162 638
Interest	6 434	2 252	2 252	-	-	375	(375)	-100%	2 252
Inventory consumed and bulk purchases	210 589	239 755	239 755	4 970	10 260	39 959	(29 699)	-74%	239 755
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	542 463	513 684	513 684	19 569	29 268	85 614	(56 346)	-66%	513 684
Total Expenditure	1 230 428	1 346 201	1 346 201	80 192	124 153	224 367	(100 214)	-45%	1 346 201
Surplus/(Deficit)	(179 855)	(285 127)	(285 127)	(38 262)	206 414	(47 522)	253 935	-534%	(285 127)
Transfers and subsidies - capital (monetary)	232 306	247 504	247 504	-	-	41 251	##	-100%	247 504
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52 451	(37 623)	(37 623)	(38 262)	206 414	(6 271)	212 685	-3392%	(37 623)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	52 451	(37 623)	(37 623)	(38 262)	206 414	(6 271)	212 685	-3392%	(37 623)
Capital expenditure & funds sources									
Capital expenditure	26 404	252 554	252 554	5 461	14 362	42 092	(27 731)	-66%	252 554
Capital transfers recognised	24 725	247 504	247 504	5 461	14 362	41 251	(26 889)	-65%	247 504
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 679	5 050	5 050	-	-	842	(842)	-100%	5 050
Total sources of capital funds	26 404	252 554	252 554	5 461	14 362	42 092	(27 731)	-66%	252 554
Financial position									
Total current assets	2 468 003	279 341	279 341	-	687 884	-	-	-	279 341
Total non current assets	3 263 067	3 849 191	3 849 191	-	3 248 557	-	-	-	3 849 191
Total current liabilities	412 248	223 573	223 573	-	459 127	-	-	-	223 573
Total non current liabilities	60 409	62 505	62 505	-	60 409	-	-	-	62 505
Community wealth/Equity	3 275 387	3 940 176	3 940 176	-	3 416 904	-	-	-	3 940 176
Cash flows									
Net cash from (used) operating	1 497 515	72 838	72 838	5 689	297 584	12 140	(285 444)	-2351%	72 838
Net cash from (used) investing	(24 476)	(252 554)	(252 554)	(5 461)	(14 362)	(42 092)	(27 731)	66%	(252 554)
Net cash from (used) financing	(5 330)	(14 372)	(14 372)	(16)	(33)	(2 395)	(2 363)	99%	(14 372)
Cash/cash equivalents at the month/year end	1 428 854	(211 025)	(211 025)	326 776	326 776	(49 285)	(376 061)	763%	(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	87 989	38 455	38 102	36 327	35 014	35 088	174 916	1 101 303	1 547 193
Creditors Age Analysis									
Total Creditors	49	21 091	-	14 827	-	-	-	-	35 967

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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										
<i>Governance and administration</i>		820 436	568 055	568 055	26 480	297 645	94 676	202 969	214%	568 055
Executive and council		1 577	23 856	23 856	-	-	3 976	(3 976)	-100%	23 856
Finance and administration		818 860	544 199	544 199	26 480	297 645	90 700	206 945	228%	544 199
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 253	13 954	13 954	107	202	2 326	(2 123)	-91%	13 954
Community and social services		10 365	1 254	1 254	2	5	209	(204)	-97%	1 254
Sport and recreation		1	9 400	9 400	-	-	1 567	(1 567)	-100%	9 400
Public safety		4 887	3 300	3 300	105	197	550	(353)	-64%	3 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		54 298	58 374	58 374	15	15	9 729	(9 714)	-100%	58 374
Planning and development		5 664	7 099	7 099	15	15	1 183	(1 168)	-99%	7 099
Road transport		48 635	51 275	51 275	-	-	8 546	(8 546)	-100%	51 275
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		392 892	668 196	668 196	15 328	32 705	111 366	(78 661)	-71%	668 196
Energy sources		5 690	5 000	5 000	-	-	833	(833)	-100%	5 000
Water management		369 552	526 825	526 825	13 856	29 766	87 804	(58 038)	-66%	526 825
Waste water management		4 786	30 716	30 716	369	720	5 119	(4 400)	-86%	30 716
Waste management		12 864	105 654	105 654	1 103	2 218	17 609	(15 391)	-87%	105 654
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 282 879	1 308 579	1 308 579	41 930	330 567	218 096	112 470	52%	1 308 579
Expenditure - Functional										
<i>Governance and administration</i>		457 897	424 533	424 533	23 109	44 350	70 756	(26 405)	-37%	424 533
Executive and council		115 908	117 269	117 269	7 591	13 369	19 545	(6 176)	-32%	117 269
Finance and administration		336 515	300 575	300 575	15 023	30 026	50 096	(20 070)	-40%	300 575
Internal audit		5 474	6 689	6 689	495	956	1 115	(159)	-14%	6 689
<i>Community and public safety</i>		119 898	136 383	136 383	11 776	16 731	22 731	(6 000)	-26%	136 383
Community and social services		29 315	37 776	37 776	2 944	4 449	6 296	(1 847)	-29%	37 776
Sport and recreation		52 405	51 519	51 519	5 114	7 645	8 586	(941)	-11%	51 519
Public safety		38 177	47 088	47 088	3 719	4 636	7 848	(3 212)	-41%	47 088
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		63 245	105 492	105 492	12 548	14 995	17 582	(2 588)	-15%	105 492
Planning and development		25 178	53 139	53 139	1 799	3 685	8 857	(5 171)	-58%	53 139
Road transport		38 067	52 353	52 353	10 749	11 309	8 726	2 584	30%	52 353
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		586 154	676 326	676 326	32 510	47 561	112 721	(65 160)	-58%	676 326
Energy sources		52 928	56 697	56 697	5 246	10 488	9 449	1 038	11%	56 697
Water management		448 068	494 039	494 039	23 654	29 610	82 340	(52 730)	-64%	494 039
Waste water management		28 747	40 918	40 918	1 449	2 490	6 820	(4 330)	-63%	40 918
Waste management		56 411	84 671	84 671	2 161	4 973	14 112	(9 139)	-65%	84 671
<i>Other</i>		3 235	3 468	3 468	250	517	578	(61)	-11%	3 468
Total Expenditure - Functional	3	1 230 428	1 346 201	1 346 201	80 192	124 153	224 367	(100 214)	-45%	1 346 201
Surplus/ (Deficit) for the year		52 451	(37 623)	(37 623)	(38 262)	206 414	(6 271)	212 685	-33,915622	(37 623)

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Ye			
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		820 436	568 055	568 055	26 480
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		818 860	544 199	544 199	26 480
<i>Administrative and Corporate Support</i>		-	-	-	-
<i>Asset Management</i>					
<i>Finance</i>		818 217	543 699	543 699	26 480
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		599	500	500	-
<i>Information Technology</i>		43	-	-	-
<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		15 253	13 954	13 954	107
Community and social services		10 365	1 254	1 254	2
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		28	-	-	2
<i>Child Care Facilities</i>					5
<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	4 887	3 300	3 300	105	197
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	4 887	3 300	3 300	105	197
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	15	15
Planning and development	5 664	7 099	7 099	15	15
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	15	15
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	392 892	668 196	668 196	15 328	32 705

Energy sources	5 690	5 000	5 000	-	-
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>	5 690	5 000	5 000	-	-
<i>Nonelectric Energy</i>					
Water management	369 552	526 825	526 825	13 856	29 766
<i>Water Treatment</i>	269 028	377 107	377 107	13 856	29 766
<i>Water Distribution</i>	100 524	149 718	149 718	-	-
<i>Water Storage</i>					
Waste water management	4 786	30 716	30 716	369	720
<i>Public Toilets</i>					
<i>Sewerage</i>	4 786	30 716	30 716	369	720
<i>Storm Water Management</i>	-	-	-	-	-
<i>Waste Water Treatment</i>					
Waste management	12 864	105 654	105 654	1 103	2 218
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>	12 864	105 654	105 654	1 103	2 218
<i>Street Cleaning</i>					
Other	-	-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	1 282 879	1 308 579	1 308 579	41 930	330 567
Expenditure - Functional					
Municipal governance and administration	457 897	424 533	424 533	23 109	44 350
Executive and council	115 908	117 269	117 269	7 591	13 369
<i>Mayor and Council</i>	92 284	97 813	97 813	7 094	12 417
<i>Municipal Manager, Town Secretary and Chief Executive</i>	23 625	19 456	19 456	497	952
Finance and administration	336 515	300 575	300 575	15 023	30 026
<i>Administrative and Corporate Support</i>	44 524	77 642	77 642	3 091	5 944
<i>Asset Management</i>	9 392	8 764	8 764	1 617	3 037
<i>Finance</i>	209 649	127 430	127 430	3 770	7 582
<i>Fleet Management</i>	23 294	25 059	25 059	3 179	5 656
<i>Human Resources</i>	17 508	15 950	15 950	1 136	1 953
<i>Information Technology</i>	21 336	30 817	30 817	995	3 774
<i>Legal Services</i>	2 506	5 597	5 597	643	884
<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	192
<i>Security Services</i>					
<i>Supply Chain Management</i>	7 167	7 447	7 447	498	1 004
<i>Valuation Service</i>					
Internal audit	5 474	6 689	6 689	495	956
<i>Governance Function</i>	5 474	6 689	6 689	495	956
Community and public safety	119 898	136 383	136 383	11 776	16 731
Community and social services	29 315	37 776	37 776	2 944	4 449
<i>Aged Care</i>					
<i>Agricultural</i>	3 807	4 204	4 204	295	666

<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	321	3 007	3 007	25	55
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>	17 414	20 026	20 026	2 132	2 616
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>	1 107	1 036	1 036	73	145
<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	102	203
<i>Literacy Programmes</i>					
<i>Media Services</i>	1 555	2 586	2 586	175	350
<i>Museums and Art Galleries</i>	3 036	4 281	4 281	142	412
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation	52 405	51 519	51 519	5 114	7 645
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>					
<i>Recreational Facilities</i>	52 405	51 519	51 519	5 114	7 645
<i>Sports Grounds and Stadiums</i>					
Public safety	38 177	47 088	47 088	3 719	4 636
<i>Civil Defence</i>	25 183	34 948	34 948	2 627	2 631
<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	1 092	2 005
<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	63 245	105 492	105 492	12 548	14 995
Planning and development	25 178	53 139	53 139	1 799	3 685
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	6 621	16 945	16 945	318	697
<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	838	1 728
<i>Regional Planning and Development</i>						
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2 312	5 083	5 083	181	382
<i>Project Management Unit</i>		5 791	6 979	6 979	462	878
<i>Provincial Planning</i>						
<i>Support to Local Municipalities</i>						
Road transport		38 067	52 353	52 353	10 749	11 309
<i>Public Transport</i>						
<i>Road and Traffic Regulation</i>						
<i>Roads</i>		38 067	52 353	52 353	10 749	11 309
<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		586 154	676 326	676 326	32 510	47 561
Energy sources		52 928	56 697	56 697	5 246	10 488
<i>Electricity</i>		41 906	42 000	42 000	4 216	9 104
<i>Street Lighting and Signal Systems</i>		11 022	14 697	14 697	1 030	1 384
<i>Nonelectric Energy</i>						
Water management		448 068	494 039	494 039	23 654	29 610
<i>Water Treatment</i>		195 997	245 227	245 227	12 081	18 037
<i>Water Distribution</i>		252 071	248 812	248 812	11 572	11 573
<i>Water Storage</i>		-	-	-	-	-
Waste water management		28 747	40 918	40 918	1 449	2 490
<i>Public Toilets</i>						
<i>Sewerage</i>		28 747	40 918	40 918	1 449	2 490
<i>Storm Water Management</i>		-	-	-	-	-
<i>Waste Water Treatment</i>						
Waste management		56 411	84 671	84 671	2 161	4 973
<i>Recycling</i>						
<i>Solid Waste Disposal (Landfill Sites)</i>						
<i>Solid Waste Removal</i>		56 411	84 671	84 671	2 161	4 973
<i>Street Cleaning</i>						
Other		3 235	3 468	3 468	250	517
<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	250	517
Total Expenditure - Functional	3	1 230 428	1 346 201	1 346 201	80 192	124 153
Surplus/ (Deficit) for the year		52 451	(37 623)	(37 623)	(38 262)	206 414

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

check oprev balance	-	-	-	-	-
check opexp balance	-	-	-	-	-

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ar 2024/25			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
94 676	202 969	214%	568 055
3 976	(3 976)	(0)	23 856
3 976	(3 976)	(0)	23 856
	-		
90 700	206 945	0	544 199
-	-		-
	-		
90 617	206 985	0	543 699
-	-		-
83	(40)	(0)	500
-	-		-
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-	-		-
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2 326	(2 123)	(0)	13 954
209	(204)	(0)	1 254
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209	(209)	(0)	1 254
	-		
	-		
	-		
	-		
	-		
	-		
1 567	(1 567)	(0)	9 400
	-		

	-		
	-		
1 567	(1 567)	(0)	9 400
	-		
550	(353)	(0)	3 300
-	-		-
	-		
	-		
	-		
	-		
550	(353)	(0)	3 300
	-		
-	-		-
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	-		
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	-		
	-		
9 729	(9 714)	(0)	58 374
1 183	(1 168)	(0)	7 099
	-		
-	-		-
	-		
-	-		-
	-		
20	(5)	(0)	120
1 163	(1 163)	(0)	6 979
	-		
	-		
8 546	(8 546)	(0)	51 275
	-		
	-		
8 546	(8 546)	(0)	51 275
	-		
-	-		-
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	-		
	-		
	-		
	-		
111 366	(78 661)	(0)	668 196

833	(833)	(0)	5 000
	-		
833	(833)	(0)	5 000
	-		
87 804	(58 038)	(0)	526 825
62 851	(33 085)	(0)	377 107
24 953	(24 953)	(0)	149 718
	-		
5 119	(4 400)	(0)	30 716
	-		
5 119	(4 400)	(0)	30 716
-	-		-
	-		
17 609	(15 391)	(0)	105 654
	-		
17 609	(15 391)	(0)	105 654
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
218 096	112 470	0	1 308 579
70 756	(26 405)	(0)	424 533
19 545	(6 176)	(0)	117 269
16 302	(3 885)	(0)	97 813
3 243	(2 291)	(0)	19 456
50 096	(20 070)	(0)	300 575
12 940	(6 997)	(0)	77 642
1 461	1 577	0	8 764
21 238	(13 656)	(0)	127 430
4 177	1 480	0	25 059
2 658	(705)	(0)	15 950
5 136	(1 363)	(0)	30 817
933	(49)	(0)	5 597
	-		
	-		
311	(120)	(0)	1 868
	-		
1 241	(237)	(0)	7 447
	-		
1 115	(159)	(0)	6 689
1 115	(159)	(0)	6 689
22 731	(6 000)	(0)	136 383
6 296	(1 847)	(0)	37 776
	-		
701	(35)	(0)	4 204

	-		
501	(446)	(0)	3 007
	-		
3 338	(721)	(0)	20 026
	-		
	-		
173	(27)	(0)	1 036
	-		
	-		
	-		
440	(237)	(0)	2 637
	-		
431	(81)	(0)	2 586
713	(301)	(0)	4 281
	-		
	-		
	-		
	-		
8 586	(941)	(0)	51 519
	-		
	-		
8 586	(941)	(0)	51 519
	-		
7 848	(3 212)	(0)	47 088
5 825	(3 194)	(0)	34 948
	-		
	-		
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	-		
2 023	(18)	(0)	12 140
	-		
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	-		
17 582	(2 588)	(0)	105 492
8 857	(5 171)	(0)	53 139
	-		
2 824	(2 127)	(0)	16 945
	-		

1 008	(1 008)	(0)	6 046
3 014	(1 287)	(0)	18 086
	-		
847	(465)	(0)	5 083
1 163	(285)	(0)	6 979
	-		
	-		
8 726	2 584	0	52 353
	-		
	-		
8 726	2 584	0	52 353
	-		
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	-		
	-		
112 721	(65 160)	(0)	676 326
9 449	1 038	0	56 697
7 000	2 104	0	42 000
2 449	(1 066)	(0)	14 697
	-		
82 340	(52 730)	(0)	494 039
40 871	(22 834)	(0)	245 227
41 469	(29 895)	(0)	248 812
-	-		-
6 820	(4 330)	(0)	40 918
	-		
6 820	(4 330)	(0)	40 918
-	-		-
	-		
14 112	(9 139)	(0)	84 671
	-		
	-		
14 112	(9 139)	(0)	84 671
	-		
578	(61)	(0)	3 468
	-		
	-		
	-		
	-		
578	(61)	(0)	3 468
224 367	(100 214)	(0)	1 346 201
(6 271)	212 685	(0)	(37 623)

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

-	112 470 456	-
-	-	-

NW375 Moses Kotane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	-	-	3 976	(3 976)	-100,0%	23 856
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		818 217	543 699	543 699	26 480	297 602	90 617	206 985	228,4%	543 699
Vote 04 - Corporate Services		643	500	500	-	43	83	(40)	-48,4%	500
Vote 05 - Community Services		28 117	119 608	119 608	1 210	2 421	19 935	(17 514)	-87,9%	119 608
Vote 06 - Planning & Development		264	120	120	15	15	20	(5)	-25,3%	120
Vote 07 - Infrastructure & Technical Services		434 062	620 796	620 796	14 224	30 486	103 466	(72 980)	-70,5%	620 796
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 282 879	1 308 579	1 308 579	41 930	330 567	218 096	112 470	51,6%	1 308 579
Expenditure by Vote	1									
Vote 01 - Municipal Council		92 542	98 023	98 023	7 094	12 417	16 337	(3 920)	-24,0%	98 023
Vote 02 - Office Of The Accounting Officer		34 109	32 182	32 182	1 406	2 797	5 364	(2 567)	-47,9%	32 182
Vote 03 - Budget And Treasury Office		226 212	143 641	143 641	5 884	11 623	23 940	(12 317)	-51,4%	143 641
Vote 04 - Corporate Services		84 751	114 618	114 618	5 794	12 444	19 103	(6 659)	-34,9%	114 618
Vote 05 - Community Services		187 747	232 803	232 803	16 432	25 853	38 801	(12 947)	-33,4%	232 803
Vote 06 - Planning & Development		25 335	47 688	47 688	1 704	3 706	7 948	(4 242)	-53,4%	47 688
Vote 07 - Infrastructure & Technical Services		579 733	677 247	677 247	41 878	55 313	112 875	(57 561)	-51,0%	677 247
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 230 428	1 346 201	1 346 201	80 192	124 153	224 367	(100 214)	-44,7%	1 346 201
Surplus/ (Deficit) for the year	2	52 451	(37 623)	(37 623)	(38 262)	206 414	(6 271)	212 685	-3391,6%	(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	-	-	3 976
01.1 - Office Of The Mayor		1 577	1 359	1 359	-	-	227
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	-	-	3 749
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		818 217	543 699	543 699	26 480	297 602	90 617
03.1 - Chief Financial Officer Admin		150 280	144 686	144 686	15 430	27 833	24 114
03.2 - Budget Expenditure & Reporting		-	-	-	-	-	-
03.3 - Revenue Management		667 938	399 014	399 014	11 050	269 769	66 502
03.4 - Supply Chain Management		-	-	-	-	-	-
03.5 - Assets Management		-	-	-	-	-	-
03.6 - Expenditure		-	-	-	-	-	-
Vote 04 - Corporate Services		643	500	500	-	43	83
04.1 - Legal Services		-	-	-	-	-	-
04.2 - Corporate Service Administration		-	-	-	-	-	-
04.3 - Human Resources		599	500	500	-	43	83
04.4 - Media & Communication		-	-	-	-	-	-
04.5 - Organisational Development		-	-	-	-	-	-
04.6 - Labour Relations		-	-	-	-	-	-
04.7 - Information Technology Services		43	-	-	-	-	-
Vote 05 - Community Services		28 117	119 608	119 608	1 210	2 421	19 935
05.1 - Municipal Buildings		1 634	-	-	-	-	-
05.2 - Fleet Management		-	-	-	-	-	-
05.3 - Community Services Administration		-	-	-	-	-	-
05.4 - Cemeteries		28	-	-	2	5	-
05.5 - Disaster Management		-	-	-	-	-	-
05.6 - Libraries		8 703	1 254	1 254	-	-	209
05.7 - Sports Recreation & Social Amenitie		1	9 400	9 400	-	-	1 567
05.8 - Waste Management Solid Waste		12 864	105 654	105 654	1 103	2 218	17 609
05.9 - Safety And Security		-	-	-	-	-	-
05.10 - Traffic Service		4 887	3 300	3 300	105	197	550
Vote 06 - Planning & Development		264	120	120	15	15	20
06.1 - Planning And Development Admin		-	-	-	-	-	-
06.2 - Town Planning		264	120	120	15	15	20
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		434 062	620 796	620 796	14 224	30 486	103 466
07.1 - Infrastructure Admin & Tech Admin		-	-	-	-	-	-
07.2 - Fleet Management		-	-	-	-	-	-
07.3 - Roads		48 635	51 275	51 275	-	-	8 546

07.4 - Street Lighting		5 690	5 000	5 000	-	-	833
07.5 - Project Management Unit		5 400	6 979	6 979	-	-	1 163
07.6 - Sanitation Treatment Plant: Mogwase		-	-	-	-	-	-
07.7 - Sanitation Treatment Plant: Madikwe		-	-	-	-	-	-
07.8 - Sanitation Reticulation		4 786	30 716	30 716	369	720	5 119
07.9 - Water Administration		269 028	377 107	377 107	13 856	29 766	62 851
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		100 524	149 718	149 718	-	-	24 953
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	1 282 879	1 308 579	1 308 579	41 930	330 567	218 096
Expenditure by Vote	1						
Vote 01 - Municipal Council		92 542	98 023	98 023	7 094	12 417	16 337
01.1 - Office Of The Mayor		11 976	9 008	9 008	570	996	1 501
01.2 - Office Of The Speaker		16 039	16 820	16 820	1 321	2 867	2 803
01.3 - Office Of The Chief Whip		503	740	740	41	109	123
01.4 - Mpac		258	210	210	-	-	35
01.5 - Council General Administration		63 766	71 245	71 245	5 162	8 446	11 874
Vote 02 - Office Of The Accounting Officer		34 109	32 182	32 182	1 406	2 797	5 364
02.1 - Office Of The Ao Admin		12 478	15 236	15 236	238	433	2 539
02.2 - Performance Management System		10 889	4 010	4 010	259	519	668
02.3 - Internal Audit		5 474	6 689	6 689	495	956	1 115
02.4 - Municipal Planning Idp		4 130	4 379	4 379	318	697	730
02.5 - Risk		1 138	1 868	1 868	96	192	311
Vote 03 - Budget And Treasury Office		226 212	143 641	143 641	5 884	11 623	23 940
03.1 - Chief Financial Officer Admin		209 124	93 408	93 408	1 368	2 608	15 568
03.2 - Budget Expenditure & Reporting		3 615	3 782	3 782	195	390	630
03.3 - Revenue Management		(8 440)	23 556	23 556	1 635	3 194	3 926
03.4 - Supply Chain Management		7 167	7 447	7 447	498	1 004	1 241
03.5 - Assets Management		9 392	8 764	8 764	1 617	3 037	1 461
03.6 - Expenditure		5 353	6 685	6 685	573	1 390	1 114
Vote 04 - Corporate Services		84 751	114 618	114 618	5 794	12 444	19 103
04.1 - Legal Services		922	1 733	1 733	201	402	289
04.2 - Corporate Service Administration		41 845	53 622	53 622	2 846	5 483	8 937
04.3 - Human Resources		17 508	15 950	15 950	1 136	1 953	2 658
04.4 - Media & Communication		1 555	2 586	2 586	175	350	431
04.5 - Organisational Development		-	6 046	6 046	-	-	1 008
04.6 - Labour Relations		1 584	3 864	3 864	442	481	644
04.7 - Information Technology Services		21 336	30 817	30 817	995	3 774	5 136
Vote 05 - Community Services		187 747	232 803	232 803	16 432	25 853	38 801
05.1 - Municipal Buildings		17 414	20 026	20 026	2 132	2 616	3 338
05.2 - Fleet Management		23 294	22 819	22 819	3 113	5 591	3 803
05.3 - Community Services Administration		2 628	23 572	23 572	499	582	3 929
05.4 - Cemeteries		321	3 007	3 007	25	55	501
05.5 - Disaster Management		1 107	1 036	1 036	73	145	173
05.6 - Libraries		2 074	2 637	2 637	102	203	440
05.7 - Sports Recreation & Social Amenitie		48 949	51 519	51 519	5 107	7 634	8 586

05.8 - Waste Management Solid Waste		53 783	61 099	61 099	1 661	4 391	10 183
05.9 - Safety And Security		25 183	34 948	34 948	2 627	2 631	5 825
05.10 - Traffic Service		12 995	12 140	12 140	1 092	2 005	2 023
Vote 06 - Planning & Development		25 335	47 688	47 688	1 704	3 706	7 948
06.1 - Planning And Development Admin		2 283	10 545	10 545	211	389	1 757
06.2 - Town Planning		2 312	5 083	5 083	181	382	847
06.3 - Land Use And Housing Admin		7 128	7 541	7 541	538	1 162	1 257
06.4 - Local Economic Development		1 044	-	-	88	176	-
06.5 - Led		2 491	12 566	12 566	-	-	2 094
06.6 - Agriculture & Rural Development		3 807	4 204	4 204	295	666	701
06.7 - Tourism & Business Development		3 235	3 468	3 468	250	517	578
06.8 - Arts & Culture		3 036	4 281	4 281	142	412	713
Vote 07 - Infrastructure & Technical Services		579 733	677 247	677 247	41 878	55 313	112 875
07.1 - Infrastructure Admin & Tech Admin		2 679	24 021	24 021	245	461	4 003
07.2 - Fleet Management		-	2 240	2 240	66	66	373
07.3 - Roads		38 067	52 353	52 353	10 749	11 309	8 726
07.4 - Street Lighting		11 022	14 697	14 697	1 030	1 384	2 449
07.5 - Project Management Unit		5 791	6 979	6 979	462	878	1 163
07.6 - Sanitation Treatment Plant: Mogwase		14 392	36 531	36 531	635	1 232	6 089
07.7 - Sanitation Treatment Plant: Madikwe		5 707	981	981	429	873	164
07.8 - Sanitation Reticulation		8 657	3 406	3 406	385	385	568
07.9 - Water Administration		199 440	243 227	243 227	12 088	18 049	40 538
07.10 - Water Madikwe: Water Treatment Work		-	400	400	-	-	67
07.11 - Water: Pella Water Treatment Works		-	1 600	1 600	-	-	267
07.12 - Water: Madikwe Retail & Bulk Lines		4 889	135 153	135 153	-	-	22 526
07.13 - Water: Madikwe Rural		6 747	1 600	1 600	313	313	267
07.14 - Water: Molatedi		-	200	200	-	1	33
07.15 - Water Eastern: Retail Mankwe		240 435	111 859	111 859	11 260	11 260	18 643
07.16 - Reporting Function Electricity		41 906	42 000	42 000	4 216	9 104	7 000
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Expenditure by Vote	2	1 230 428	1 346 201	1 346 201	80 192	124 153	224 367
Surplus/ (Deficit) for the year	2	52 451	(37 623)	(37 623)	(38 262)	206 414	(6 271)

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 - M02 August

YTD variance	YTD variance %	Full Year Forecast
(3 976)	-100%	23 856
(227)	-100%	1 359
-		-
-		-
-		-
(3 749)	-100%	22 497
-		-
-		-
-		-
-		-
-		-
206 985	228%	543 699
3 718	15%	144 686
-		-
203 267	306%	399 014
-		-
-		-
-		-
(40)	-48%	500
-		-
-		-
(40)	-48%	500
-		-
-		-
-		-
(17 514)	-88%	119 608
-		-
-		-
-		-
5	#DIV/0!	-
-		-
(209)	-100%	1 254
(1 567)	-100%	9 400
(15 391)	-87%	105 654
-		-
(353)	-64%	3 300
(5)	-25%	120
-		-
(5)	-25%	120
-		-
-		-
-		-
-		-
-		-
(72 980)	-71%	620 796
-		-
-		-
(8 546)	-100%	51 275

(833)	-100%	5 000
(1 163)	-100%	6 979
-		-
-		-
(4 400)	-86%	30 716
(33 085)	-53%	377 107
-		-
-		-
-		-
-		-
(24 953)	-100%	149 718
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
112 470	52%	1 308 579
-		-
(3 920)	-24%	98 023
(505)	-34%	9 008
63	2%	16 820
(15)	-12%	740
(35)	-100%	210
(3 429)	-29%	71 245
(2 567)	-48%	32 182
(2 106)	-83%	15 236
(150)	-22%	4 010
(159)	-14%	6 689
(33)	-4%	4 379
(120)	-38%	1 868
(12 317)	-51%	143 641
(12 960)	-83%	93 408
(241)	-38%	3 782
(732)	-19%	23 556
(237)	-19%	7 447
1 577	108%	8 764
276	25%	6 685
(6 659)	-35%	114 618
114	39%	1 733
(3 454)	-39%	53 622
(705)	-27%	15 950
(81)	-19%	2 586
(1 008)	-100%	6 046
(163)	-25%	3 864
(1 363)	-27%	30 817
(12 947)	-33%	232 803
(721)	-22%	20 026
1 787	47%	22 819
(3 347)	-85%	23 572
(446)	-89%	3 007
(27)	-16%	1 036
(237)	-54%	2 637
(953)	-11%	51 519

(5 792)	-57%	61 099
(3 194)	-55%	34 948
(18)	-1%	12 140
(4 242)	-53%	47 688
(1 368)	-78%	10 545
(465)	-55%	5 083
(95)	-8%	7 541
176	#DIV/0!	-
(2 094)	-100%	12 566
(35)	-5%	4 204
(61)	-11%	3 468
(301)	-42%	4 281
(57 561)	-51%	677 247
(3 543)	-88%	24 021
(307)	-82%	2 240
2 584	30%	52 353
(1 066)	-44%	14 697
(285)	-25%	6 979
(4 857)	-80%	36 531
710	434%	981
(182)	-32%	3 406
(22 489)	-55%	243 227
(67)	-100%	400
(267)	-100%	1 600
(22 526)	-100%	135 153
46	17%	1 600
(32)	-97%	200
(7 383)	-40%	111 859
2 104	30%	42 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(100 214)	(0)	1 346 201
212 685	(0)	(37 623)

NW375 Moses Kotane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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		190 319	197 242	197 242	13 856	29 766	32 874
Service charges - Waste Water Management		4 786	5 103	5 103	369	720	851
Service charges - Waste management		12 864	11 189	11 189	1 103	2 218	1 865
Sale of Goods and Rendering of Services		793	547	547	40	50	91
Agency services							
Interest							
Interest earned from Receivables		49 267	41 304	41 304	4 707	9 313	6 884
Interest from Current and Non Current Assets		13 500	12 500	12 500	3 102	4 012	2 083
Dividends		–	–	–	–	–	–
Rent on Land							
Rental from Fixed Assets		99	118	118	–	–	20
Licence and permits		3 128	1 500	1 500	105	197	250
Operational Revenue		2 058	1 925	1 925	55	165	321
Non-Exchange Revenue							
Property rates		150 272	144 686	144 686	15 430	27 833	24 114
Surcharges and Taxes							
Fines, penalties and forfeits		1 759	1 800	1 800	–	–	300
Licence and permits							
Transfers and subsidies - Operational		584 689	611 662	611 662	–	250 029	101 944
Interest		35 103	31 498	31 498	3 163	6 263	5 250
Fuel Levy							
Operational Revenue		–	–	–	–	–	–
Gains on disposal of Assets		1 928	–	–	–	–	–
Other Gains		8	–	–	–	–	–
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)		1 050 573	1 061 075	1 061 075	41 930	330 567	176 846
Expenditure By Type							
Employee related costs		322 761	396 070	396 070	24 868	51 657	66 012
Remuneration of councillors		26 872	31 802	31 802	1 912	4 096	5 300
Bulk purchases - electricity		41 906	42 000	42 000	4 216	9 104	7 000
Inventory consumed		168 683	197 755	197 755	754	1 156	32 959
Debt impairment		302 703	194 642	194 642	–	–	32 440
Depreciation and amortisation		121 308	162 638	162 638	28 872	28 872	27 106
Interest		6 434	2 252	2 252	–	–	375
Contracted services		145 069	205 880	205 880	13 984	18 396	34 313
Transfers and subsidies		–	–	–	–	–	–
Irrecoverable debts written off		8 010	–	–	72	72	–
Operational costs		81 826	113 163	113 163	5 513	10 800	18 861
Losses on Disposal of Assets		4 852	–	–	–	–	–
Other Losses		3	–	–	–	–	–
Total Expenditure		1 230 428	1 346 201	1 346 201	80 192	124 153	224 367
Surplus/(Deficit)		(179 855)	(285 127)	(285 127)	(38 262)	206 414	(47 522)
Transfers and subsidies - capital (monetary allocations)							
		232 306	247 504	247 504	–	–	41 251
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		52 451	(37 623)	(37 623)	(38 262)	206 414	(6 271)
Income Tax							
Surplus/(Deficit) after income tax		52 451	(37 623)	(37 623)	(38 262)	206 414	(6 271)

Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
Surplus/(Deficit) attributable to municipality	52 451	(37 623)	(37 623)	(38 262)	206 414	(6 271)
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year	52 451	(37 623)	(37 623)	(38 262)	206 414	(6 271)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca **1 282 879** **1 308 579** **1 308 579** **41 930** **330 567** **218 096**

YTD variance	YTD variance %	Full Year Forecast
0	-100%	-
(3 107)	-9%	197 242
(131)	-15%	5 103
354	19%	11 189
(41)	-45%	547
-		
-		
2 429	35%	41 304
1 929	93%	12 500
-		-
-		
(20)	-100%	118
(53)	-21%	1 500
(156)	-49%	1 925
-		
3 718	15%	144 686
-		
(300)	-100%	1 800
-		
148 085	145%	611 662
1 013	19%	31 498
-		-
-		-
-		-
-		-
153 721	87%	1 061 075
(14 355)	-22%	396 070
(1 204)	-23%	31 802
2 104	30%	42 000
(31 803)	-96%	197 755
(32 440)	-100%	194 642
1 766	7%	162 638
(375)	-100%	2 252
(15 918)	-46%	205 880
-		-
72	#DIV/0!	-
(8 060)	-43%	113 163
-		-
-		-
(100 214)	-45%	1 346 201
253 935	(0)	(285 127)
(41 251)	(0)	247 504
-		-
212 685	(0)	(37 623)
-		
212 685	(0)	(37 623)

-		
-		
212 685	(0)	(37 623)
-		
-		
212 685	(0)	(37 623)

1 308 579

NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	-	-	417	(417)	-100%	2 500
Vote 04 - Corporate Services		187	2 550	2 550	-	-	425	(425)	-100%	2 550
Vote 05 - Community Services		497	11 364	11 364	-	-	1 894	(1 894)	-100%	11 364
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		25 720	236 140	236 140	5 461	14 362	39 357	(24 995)	-64%	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	26 404	252 554	252 554	5 461	14 362	42 092	(27 731)	-66%	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		26 404	252 554	252 554	5 461	14 362	42 092	(27 731)	-66%	252 554
Capital Expenditure - Functional Classification										
Governance and administration		187	5 050	5 050	-	-	842	(842)	-100%	5 050
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		187	5 050	5 050	-	-	842	(842)	-100%	5 050
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 493	9 400	9 400	-	-	1 567	(1 567)	-100%	9 400
Community and social services		1 438	9 400	9 400	-	-	1 567	(1 567)	-100%	9 400
Sport and recreation		55	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		246	51 275	51 275	1 352	4 352	8 546	(4 194)	-49%	51 275
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		246	51 275	51 275	1 352	4 352	8 546	(4 194)	-49%	51 275
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		24 478	186 829	186 829	4 109	10 010	31 138	(21 129)	-68%	186 829
Energy sources		-	5 000	5 000	-	-	833	(833)	-100%	5 000
Water management		25 474	167 865	167 865	3 518	9 419	27 977	(18 559)	-66%	167 865
Waste water management		-	12 000	12 000	591	591	2 000	(1 409)	-70%	12 000
Waste management		(996)	1 964	1 964	-	-	327	(327)	-100%	1 964
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	26 404	252 554	252 554	5 461	14 362	42 092	(27 731)	-66%	252 554
Funded by:										
National Government		24 725	247 504	247 504	5 461	14 362	41 251	(26 889)	-65%	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		24 725	247 504	247 504	5 461	14 362	41 251	(26 889)	-65%	247 504
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 679	5 050	5 050	-	-	842	(842)	-100%	5 050
Total Capital Funding		26 404	252 554	252 554	5 461	14 362	42 092	(27 731)	-66%	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	-	-	417
03.3 - Revenue Management		-	2 500	2 500	-	-	417
Vote 04 - Corporate Services		187	2 550	2 550	-	-	425
04.2 - Corporate Service Administration		187	550	550	-	-	92
04.7 - Information Technology Services		-	2 000	2 000	-	-	333
Vote 05 - Community Services		497	11 364	11 364	-	-	1 894
05.1 - Municipal Buildings		1 438	-	-	-	-	-
05.4 - Cemeteries		-	7 000	7 000	-	-	1 167
05.5 - Disaster Management		-	2 400	2 400	-	-	400
05.7 - Sports Recreation & Social Amenitie		55	-	-	-	-	-
05.8 - Waste Management Solid Waste		(996)	1 964	1 964	-	-	327
Vote 06 - Planning & Development		-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		25 720	236 140	236 140	5 461	14 362	39 357
07.3 - Roads		246	51 275	51 275	1 352	4 352	8 546
07.4 - Street Lighting		-	5 000	5 000	-	-	833
07.8 - Sanitation Reticulation		-	12 000	12 000	591	591	2 000
07.9 - Water Administration		25 474	167 865	167 865	3 518	9 419	27 977
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total multi-year capital expenditure		26 404	252 554	252 554	5 461	14 362	42 092
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		26 404	252 554	252 554	5 461	14 362	42 092

References

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

NW375 Moses Kotane - Table C6 Monthly Budget Statement - Financial Position - M02 August

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		2 091 509	38 450	38 450	252 579	38 450
Trade and other receivables from exchange transactions		102 865	82 503	82 503	147 932	82 503
Receivables from non-exchange transactions		80 918	112 848	112 848	105 877	112 848
Current portion of non-current receivables						
Inventory		21 471	17 370	17 370	20 084	17 370
VAT		146 887	26 122	26 122	136 116	26 122
Other current assets		24 353	2 049	2 049	25 296	2 049
Total current assets		2 468 003	279 341	279 341	687 884	279 341
Non current assets						
Investments		-	-	-	-	-
Investment property		152 298	152 952	152 952	152 298	152 952
Property, plant and equipment		3 098 277	3 680 870	3 680 870	3 083 937	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	12 308	15 354
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets						
Total non current assets		3 263 067	3 849 191	3 849 191	3 248 557	3 849 191
TOTAL ASSETS		5 731 070	4 128 532	4 128 532	3 936 440	4 128 532
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		3 605	14 372	14 372	3 572	14 372
Consumer deposits		755	600	600	755	600
Trade and other payables from exchange transactions		215 217	204 741	204 741	167 225	204 741
Trade and other payables from non-exchange transactions		3 305	-	-	94 165	-
Provision		58 317	3 861	3 861	57 451	3 861
VAT		131 049	-	-	135 959	-
Other current liabilities		-	-	-	-	-
Total current liabilities		412 248	223 573	223 573	459 127	223 573
Non current liabilities						
Financial liabilities		22 945	20 868	20 868	22 945	20 868
Provision		37 464	41 638	41 638	37 464	41 638
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		60 409	62 505	62 505	60 409	62 505
TOTAL LIABILITIES		472 657	286 079	286 079	519 536	286 079
NET ASSETS	2	5 258 413	3 842 453	3 842 453	3 416 904	3 842 453
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 275 387	3 940 176	3 940 176	3 416 904	3 940 176
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 275 387	3 940 176	3 940 176	3 416 904	3 940 176

NW375 Moses Kotane - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		79 087	75 237	75 237	1 332	7 243	12 539	(5 296)	-42%	75 237
Service charges		93 693	88 506	88 506	1 921	2 583	14 751	(12 168)	-82%	88 506
Other revenue		425 826	4 810	4 810	12 592	(306 975)	802	(307 777)	-38391%	4 810
Transfers and Subsidies - Operational		577 266	611 662	611 662	2 340	252 369	101 944	150 425	148%	611 662
Transfers and Subsidies - Capital		232 508	247 504	247 504	-	88 520	41 251	47 269	115%	247 504
Interest		13 045	34 341	34 341	4 717	6 263	5 723	540	9%	34 341
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		76 091	(989 222)	(989 222)	(17 213)	247 580	(164 870)	(412 451)	250%	(989 222)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 497 515	72 838	72 838	5 689	297 584	12 140	(285 444)	-2351%	72 838
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 928	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(26 404)	(252 554)	(252 554)	(5 461)	(14 362)	(42 092)	(27 731)	66%	(252 554)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 476)	(252 554)	(252 554)	(5 461)	(14 362)	(42 092)	(27 731)	66%	(252 554)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(84)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(5 246)	(14 372)	(14 372)	(16)	(33)	(2 395)	(2 363)	99%	(14 372)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 330)	(14 372)	(14 372)	(16)	(33)	(2 395)	(2 363)	99%	(14 372)
NET INCREASE/ (DECREASE) IN CASH HELD		1 467 709	(194 088)	(194 088)	211	283 189	(32 348)			(194 088)
Cash/cash equivalents at beginning:		(38 855)	(16 937)	(16 937)	326 565	43 587	(16 937)			43 587
Cash/cash equivalents at month/year end:		1 428 854	(211 025)	(211 025)	326 776	326 776	(49 285)			(150 501)

NW375 Moses Kotane - Supporting Table SC1 Material variance explanations - M02 August

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 - M02 August

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%	23,3%	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%	8,4%	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	598,7%	124,9%	124,9%	149,8%	124,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		507,3%	17,2%	17,2%	55,0%	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		19,8%	18,6%	18,6%	84,4%	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%	15,6%	37,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,1%	9,1%	9,1%	2,9%	9,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,2%	15,5%	15,5%	8,7%	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 - M02 August

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	41 121	18 388	19 568	19 517	19 940	20 069	87 273	516 811	742 687	663 610	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	27 688	10 741	9 037	7 753	6 215	6 214	36 531	333 932	438 111	390 645	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	841	426	698	436	343	454	2 081	6 353	11 631	9 667	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 532	1 181	1 171	1 180	1 183	1 183	7 107	22 480	38 016	33 132	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-
Interest on Arrear Debtor Accounts	1810	15 549	7 523	7 499	7 310	7 205	7 041	40 602	194 776	287 505	256 934	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	258	196	129	130	128	127	1 323	26 952	29 242	28 660	-	-
Total By Income Source	2000	87 989	38 455	38 102	36 327	35 014	35 088	174 916	1 101 303	1 547 193	1 382 648	-	-
2023/24 - totals only		74014880	43652160	33728013	33338548	32185675	30112873	154434091	881289594	1 282 756	1 131 361	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	21 508	8 881	7 303	7 372	6 889	6 645	35 592	242 515	336 704	299 012	-	-
Commercial	2300	30 008	13 492	12 941	11 413	9 163	10 935	34 488	293 246	415 687	359 246	-	-
Households	2400	36 319	15 941	17 779	17 463	18 885	17 433	104 116	562 027	789 963	719 923	-	-
Other	2500	154	141	78	79	77	75	720	3 514	4 839	4 466	-	-
Total By Customer Group	2600	87 989	38 455	38 102	36 327	35 014	35 088	174 916	1 101 303	1 547 193	1 382 648	-	-

NW375 Moses Kotane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	-	20 948	-	14 827	-	-	-	-	35 775
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	49	143	-	-	-	-	-	-	192
Auditor General	0800									-
Other	0900									-
Medical Aid deductions										-
Total By Customer Type	1000	49	21 091	-	14 827	-	-	-	-	35 967

NW375 Moses Kotane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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:										
Operating Transfers and Grants										
National Government:		576 015	610 408	610 408	–	250 029	101 735	148 294	145,8%	610 408
Energy Efficiency and Demand Side Management Grant		1 000	–	–	–	–	–	–	–	–
Equitable Share		566 087	600 070	600 070	–	250 029	100 012	150 017	150,0%	600 070
Expanded Public Works Programme Integrated Grant		1 577	1 359	1 359	–	–	227	(227)	-100,0%	1 359
Local Government Financial Management Grant		1 951	2 000	2 000	–	–	333	(333)	-100,0%	2 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	3	5 400	6 979	6 979	–	–	1 163	(1 163)	-100,0%	6 979
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		1 139	1 254	1 254	–	–	209	(209)	-100,0%	1 254
Capacity Building and Other Grants		1 139	1 254	1 254	–	–	209	(209)	-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	101 944	148 085	145,3%	611 662
Capital Transfers and Grants										
National Government:		232 306	247 504	247 504	–	–	41 251	(41 251)	-100,0%	247 504
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		162 524	167 504	167 504	–	–	27 917	(27 917)	-100,0%	167 504
Water Services Infrastructure Grant		69 782	80 000	80 000	–	–	13 333	(13 333)	-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	232 306	247 504	247 504	–	–	41 251	(41 251)	-100,0%	247 504
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	816 995	859 166	859 166	–	250 029	143 194	106 835	74,6%	859 166

NW375 Moses Kotane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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	3 666
Pension and UIF Contributions		–	3 362	3 362	(201)	(201)
Medical Aid Contributions		–	311	311	(71)	(71)
Motor Vehicle Allowance		–	–	–	–	–
Cellphone Allowance		3 126	3 329	3 329	267	533
Housing Allowances		–	–	–	–	–
Other benefits and allowances		1 099	1 631	1 631	84	169
Sub Total - Councillors		26 872	31 802	31 802	1 912	4 096
% increase	4		18,3%	18,3%		
Senior Managers of the Municipality						
Basic Salaries and Wages	3	3 967	10 125	10 125	616	843
Pension and UIF Contributions		118	1 016	1 016	11	21
Medical Aid Contributions		–	101	101	–	–
Overtime		–	–	–	–	–
Performance Bonus		118	725	725	–	–
Motor Vehicle Allowance		403	1 172	1 172	45	90
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	672	954
% increase	4		185,3%	185,3%		
Other Municipal Staff						
Basic Salaries and Wages		204 435	253 803	253 803	17 043	34 487
Pension and UIF Contributions		41 465	51 413	51 413	3 220	6 698
Medical Aid Contributions		16 707	28 843	28 843	1 430	2 891
Overtime		20 182	19 075	19 075	1 217	2 626
Performance Bonus		16 120	23 822	23 822	683	2 800
Motor Vehicle Allowance		1 305	498	498	85	170
Cellphone Allowance		–	–	–	–	–
Housing Allowances		763	724	724	65	131
Other benefits and allowances		4 148	4 732	4 732	335	667
Payments in lieu of leave		4 059	–	–	–	–
Long service awards		7 720	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–
Entertainment		–	–	–	–	–
Scarcity		–	–	–	–	–
Acting and post related allowance		1 249	20	20	118	231
In kind benefits		–	–	–	–	–
Sub Total - Other Municipal Staff		318 155	382 930	382 930	24 196	50 703
% increase	4		20,4%	20,4%		

Total Parent Municipality		349 633	427 872	427 872	26 781	55 753
Unpaid salary, allowances & benefits in arrears:			22 407	22 407		
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		-	-	-	-	-
% 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		349 633	427 872	427 872	26 781	55 753
% increase	4		22,4%	22,4%		
TOTAL MANAGERS AND STAFF		322 761	396 070	396 070	24 868	51 657

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 unaudited
- 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
3 861	(196)	-5%	23 168
560	(761)	-136%	3 362
52	(122)	-236%	311
-	-		-
555	(22)	-4%	3 329
-	-		-
272	(103)	-38%	1 631
5 300	(1 204)	-23%	31 802 18,3%
1 688	(845)	-50%	10 125
169	(148)	-87%	1 016
17	(17)	-100%	101
-	-		-
121	(121)	-100%	725
195	(105)	-54%	1 172
-	-		-
-	-		-
0	(0)	-100%	1
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
2 190	(1 236)	-56%	13 140 185,3%
42 301	(7 813)	-18%	253 803
8 569	(1 871)	-22%	51 413
4 807	(1 916)	-40%	28 843
3 179	(553)	-17%	19 075
3 970	(1 170)	-29%	23 822
83	87	105%	498
-	-		-
121	11	9%	724
789	(121)	-15%	4 732
-	-		-
-	-		-
-	-		-
-	-		-
3	227	6889%	20
-	-		-
63 822	(13 119)	-21%	382 930 20,4%

	-		
	-		
	-		
	-		
	-		
-	-		-
-	-		-
71 312	(15 559)	-22%	427 872
			22,4%
66 012	(14 355)	-22%	396 070

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NW375 Moses Kotane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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:		582 111	610 408	610 408	31 570	57 460	101 735	(44 275)	-43,5%	610 408
Energy Efficiency and Demand Side Management Grant		1 300	-	-	-	-	-	-	-	-
Equitable Share		571 537	600 070	600 070	30 916	56 368	100 012	(43 644)	-43,6%	600 070
Expanded Public Works Programme Integrated Grant		1 549	1 359	1 359	154	179	227	(48)	-21,0%	1 359
Local Government Financial Management Grant		1 940	2 000	2 000	41	41	333	(292)	-87,6%	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 785	6 979	6 979	459	871	1 163	(292)	-25,1%	6 979
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
North West Provincial Arts and Culture Council		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		582 111	610 408	610 408	31 570	57 460	101 735	(44 275)	-43,5%	610 408
Capital expenditure of Transfers and Grants										
National Government:		24 725	247 504	247 504	5 461	14 362	41 251	(26 889)	-65,2%	247 504
Municipal Infrastructure Grant		11 491	167 504	167 504	4 870	13 771	27 917	(14 147)	-50,7%	167 504
Water Services Infrastructure Grant		13 233	80 000	80 000	591	591	13 333	(12 742)	-95,6%	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		24 725	247 504	247 504	5 461	14 362	41 251	(26 889)	-65,2%	247 504
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		606 835	857 912	857 912	37 031	71 822	142 986	(71 164)	-49,8%	857 912

NW375 Moses Kotane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		5 911	1 332	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	11 566	75 237	76 816	82 237
Service charges - Electricity revenue													-			
Service charges - Water revenue		618	1 589	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	18 517	82 896	86 709	90 611
Service charges - Waste Water Management		21	308	179	179	179	179	179	179	179	179	179	207	2 143	2 242	2 343
Service charges - Waste Mangement		23	23	289	289	289	289	289	289	289	289	289	820	3 467	3 626	3 789
Rental of facilities and equipment		-	-	10	10	10	10	10	10	10	10	10	29	118	123	129
Interest earned - external investments		910	3 102	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	(887)	12 500	13 075	13 663
Interest earned - outstanding debtors		637	1 614	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	3 209	21 841	22 845	23 874
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30	8	167	167	167	167	167	167	167	167	167	461	2 000	2 094	-
Licences and permits		92	105	125	125	125	125	125	125	125	125	125	178	1 500	1 569	1 640
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		250 029	2 340	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	(99 454)	611 662	623 364	620 041
Other revenue		(319 689)	12 479	99	99	99	99	99	99	99	99	99	307 509	1 192	1 245	3 489
Cash Receipts by Source		(61 419)	22 902	67 880	67 880	67 880	67 880	67 880	67 880	67 880	67 880	67 880	242 156	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	(26 644)	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	22 902	88 505	88 505	88 505	88 505	88 505	88 505	88 505	88 505	88 505	215 512	1 062 059	1 095 324	1 121 661
Cash Payments by Type																
Employee related costs		150	(3 979)	33 006	33 006	33 006	33 006	33 006	33 006	33 006	33 006	33 006	102 847	396 070	412 778	431 434
Remuneration of councillors		(79)	(1)	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	8 030	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	10 116	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	12 291	173 300	181 272	189 429
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(298 242)	20 445	28 837	28 837	28 837	28 837	28 837	28 837	28 837	28 837	28 837	364 310	346 050	358 847	365 794
Cash Payments by Type		(266 753)	16 465	82 435	82 435	82 435	82 435	82 435	82 435	82 435	82 435	82 435	497 594	989 222	1 030 097	1 067 352
Other Cash Flows/Payments by Type																
Capital assets		8 901	5 461	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	48 777	252 554	266 897	285 365
Repayment of borrowing		16	16	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	1 198	3 560	14 372	6 571	6 692
Other Cash Flows/Payments		1 960	748	-	-	-	-	-	-	-	-	-	(2 708)	-	-	-
Total Cash Payments by Type		(255 877)	22 691	104 679	104 679	104 679	104 679	104 679	104 679	104 679	104 679	104 679	547 223	1 256 148	1 303 565	1 359 410
NET INCREASE/(DECREASE) IN CASH HELD		282 978	211	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(331 711)	(194 088)	(208 241)	(237 749)
Cash/cash equivalents at the month/year beginning:		43 587	326 565	326 776	310 602	294 428	278 254	262 080	245 906	229 732	213 558	197 384	181 210	43 587	(150 501)	(358 742)
Cash/cash equivalents at the month/year end:		326 565	326 776	310 602	294 428	278 254	262 080	245 906	229 732	213 558	197 384	181 210	(150 501)	(150 501)	(358 742)	(596 491)

NW375 Moses Kotane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	5 461	5 461	42 092	36 631	87,0%	2%
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	14 362					

NW375 Moses Kotane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	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	1																		
Capital expenditure on new assets by Asset Class/Sub-class																			
Infrastructure		24 478	172 020	172 020	4 384	11 714	28 670	16 960	28.1%	172 020									
Roads Infrastructure		--	--	--	--	--	--	--	--	--									
Roads		--	--	--	--	--	--	--	--	--									
Road Structures		--	--	--	--	--	--	--	--	--									
Road Furniture		--	--	--	--	--	--	--	--	--									
Capital Spans		--	--	--	--	--	--	--	--	--									
Storm water Infrastructure		--	11 191	11 191	285	1 705	1 805	160	8.6%	11 191									
Drainage Collection		--	11 191	11 191	285	1 705	1 805	160	8.6%	11 191									
Storm water Conveyance		--	--	--	--	--	--	--	--	--									
Abatement		--	--	--	--	--	--	--	--	--									
Electrical Infrastructure		--	5 000	5 000	--	--	833	833	100.0%	5 000									
Power Poles		--	--	--	--	--	--	--	--	--									
HV Substations		--	--	--	--	--	--	--	--	--									
HV Switching Station		--	--	--	--	--	--	--	--	--									
HV Transmission Conductors		--	--	--	--	--	--	--	--	--									
MV Substations		--	--	--	--	--	--	--	--	--									
MV Switching Stations		--	--	--	--	--	--	--	--	--									
LV Networks		--	5 000	5 000	--	--	833	833	100.0%	5 000									
Capital Spans		--	--	--	--	--	--	--	--	--									
Water Supply Infrastructure		25 474	144 869	144 869	3 918	9 419	24 144	14 726	81.0%	144 869									
Dams and Weirs		--	--	--	--	--	--	--	--	--									
Reservoirs		--	--	--	--	--	--	--	--	--									
Pump Stations		--	--	--	--	--	--	--	--	--									
Water Treatment Works		--	20 382	20 382	228	1 767	3 397	1 630	48.0%	20 382									
Salt Water		11 074	7 000	7 000	--	--	1 167	1 167	100.0%	7 000									
Distribution		14 400	115 483	115 483	3 790	7 652	19 247	11 595	89.2%	115 483									
Distribution Poles		--	2 000	2 000	--	--	333	333	100.0%	2 000									
Capital Spans		--	--	--	--	--	--	--	--	--									
Sanitation Infrastructure		--	9 000	9 000	991	991	1 500	909	89.0%	9 000									
Pump Station		--	3 000	3 000	--	--	589	589	100.0%	3 000									
Retreatment		--	1 667	1 667	197	197	278	81	28.1%	1 667									
Waste Water Treatment Works		--	2 667	2 667	197	197	444	247	28.1%	2 667									
Capital Spans		--	1 667	1 667	197	197	278	81	28.1%	1 667									
Solid Waste Infrastructure		1996	1 964	1 964	--	--	327	327	100.0%	1 964									
Landfill Sites		1996	1 964	1 964	--	--	327	327	100.0%	1 964									
Waste Transfer Stations		--	--	--	--	--	--	--	--	--									
Waste Processing Facilities		--	--	--	--	--	--	--	--	--									
Waste Crap-Of-Pans		--	--	--	--	--	--	--	--	--									
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		--	--	--	--	--	--	--	--	--									
Sand Pumps		--	--	--	--	--	--	--	--	--									
Piers		--	--	--	--	--	--	--	--	--									
Revetments		--	--	--	--	--	--	--	--	--									
Promenades		--	--	--	--	--	--	--	--	--									
Capital Spans		--	--	--	--	--	--	--	--	--									
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--									
Data Centres		--	--	--	--	--	--	--	--	--									
Cable Layers		--	--	--	--	--	--	--	--	--									
Distribution Layers		--	--	--	--	--	--	--	--	--									
Capital Spans		--	--	--	--	--	--	--	--	--									
Community Assets		--	--	--	--	--	--	--	--	--									
Community Facilities		--	--	--	--	--	--	--	--	--									
Halls		--	--	--	--	--	--	--	--	--									
Centres		--	--	--	--	--	--	--	--	--									
Clinics		--	--	--	--	--	--	--	--	--									
Clinics/Care Centres		--	--	--	--	--	--	--	--	--									
Fire/Rescue Stations		--	--	--	--	--	--	--	--	--									
Testing Stations		--	--	--	--	--	--	--	--	--									
Museums		--	--	--	--	--	--	--	--	--									
Galleries		--	--	--	--	--	--	--	--	--									
Theatres		--	--	--	--	--	--	--	--	--									
Libraries		--	--	--	--	--	--	--	--	--									
Complexes/Centres		--	--	--	--	--	--	--	--	--									
Public		--	--	--	--	--	--	--	--	--									
Parks		--	--	--	--	--	--	--	--	--									
Public Open Space		--	--	--	--	--	--	--	--	--									
Active Recreation		--	--	--	--	--	--	--	--	--									
Public Abolition Facilities		--	--	--	--	--	--	--	--	--									
Markets		--	--	--	--	--	--	--	--	--									
Stalls		--	--	--	--	--	--	--	--	--									
Abolition		--	--	--	--	--	--	--	--	--									
Airports		--	--	--	--	--	--	--	--	--									
Train/Tram/Bus Terminals		--	--	--	--	--	--	--	--	--									
Capital Spans		--	--	--	--	--	--	--	--	--									
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--									
Indoor Facilities		--	--	--	--	--	--	--	--	--									
Outdoor Facilities		--	--	--	--	--	--	--	--	--									
Capital Spans		--	--	--	--	--	--	--	--	--									
Heritage Assets		--	--	--	--	--	--	--	--	--									
Movements		--	--	--	--	--	--	--	--	--									
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 Plans		--	--	--	--	--	--	--	--	--									
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		--	--	--	--	--	--	--	--	--									
Lead Settlement Software Applications		--	--	--	--	--	--	--	--	--									
Unspecified		--	--	--	--	--	--	--	--	--									
Computer Equipment		--	--	--	--	--	--	--	--	--									
Computer Equipment		--	--	--	--	--	--	--	--	--									
Furniture and Office Equipment		187	3 000	3 000	--	--	500	500	100.0%	3 000									
Furniture and Office Equipment		187	3 000	3 000	--	--	500	500	100.0%	3 000									
Machinery and Equipment		95	95	95	--	--	8	8	100.0%	95									
Machinery and Equipment		95	95	95	--	--	8	8	100.0%	95									
Transport Assets		--	--	--	--	--	--	--	--	--									
Transport Assets		--	--	--	--	--	--	--	--	--									
Land		--	--	--	--	--	--	--	--	--									
Land		--	--	--	--	--	--	--	--	--									
Zoo's, Marine and Non-Biological Animals		--	--	--	--	--	--	--	--	--									
Zoo's, Marine and Non-Biological Animals		--	--	--	--	--	--	--	--	--									
Libraries/Associations		--	--	--	--	--	--	--	--	--									
Libraries/Associations		--	--	--	--	--	--	--	--	--									
Manure		--	--	--	--	--	--	--	--	--									
Manure		--	--	--	--	--	--	--	--	--									
Fencing and Protection		--	--	--	--	--	--	--	--	--									
Manure		--	--	--	--	--	--	--	--	--									
Fencing and Protection		--	--	--	--	--	--	--	--	--									
Zoological plants and animals		--	--	--	--	--	--	--	--	--									
Manure		--	--	--	--	--	--	--	--	--									
Fencing and Protection		--	--	--	--	--	--	--	--	--									
Zoological plants and animals		--	--	--	--	--	--	--	--	--									
Total Capital Expenditure on new assets	1	24 729	175 070	175 070	4 384	11 714	29 178	17 464	59.7%	175 070									

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	-	-	3 833
Roads Infrastructure		-	-	-	-	-	-
Roads							
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		-	23 000	23 000	-	-	3 833
Dams and Weirs							
Boreholes		-	23 000	23 000	-	-	3 833
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

<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	1 438	-	-	-	-	-
Community Facilities	1 438	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>	1 438	-	-	-	-	-
<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	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<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	-	2 400	2 400	-	-	400
Operational Buildings	-	2 400	2 400	-	-	400
<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	-	-	400
<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	-	-	333
Servitudes						
Licences and Rights	-	2 000	2 000	-	-	333
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	-	2 000	2 000	-	-	333
<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	1 438	27 400	27 400	-	-	4 567

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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-		-
-		
-		-
4 567	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		21 125	74 657	74 657	7 733	8 456	12 443
Roads Infrastructure		1 304	5 300	5 300	-	-	883
<i>Roads</i>		1 169	5 000	5 000	-	-	833
<i>Road Structures</i>							
<i>Road Furniture</i>		136	300	300	-	-	50
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>							
Electrical Infrastructure		2 132	100	100	-	-	17
<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>		2 132	100	100	-	-	17
<i>Capital Spares</i>							
Water Supply Infrastructure		975	44 000	44 000	6 878	7 064	7 333
<i>Dams and Weirs</i>							
<i>Boreholes</i>							
<i>Reservoirs</i>		975	-	-	-	-	-
<i>Pump Stations</i>							
<i>Water Treatment Works</i>		-	44 000	44 000	6 878	7 064	7 333
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	11 500	11 500	-	-	1 917
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>		-	11 500	11 500	-	-	1 917
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		16 714	13 757	13 757	856	1 392	2 293
<i>Landfill Sites</i>		16 714	13 757	13 757	856	1 392	2 293
<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>							

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	3 420	5 886	5 886	3	154	981
Operational Buildings	3 420	5 886	5 886	3	154	981
<i>Municipal Offices</i>	3 420	5 886	5 886	3	154	981
<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	87	915	1 250
Servitudes						
Licences and Rights	4 312	7 500	7 500	87	915	1 250
<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	87	915	1 250
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	22	50	50	-	-	8
Computer Equipment	22	50	50	-	-	8
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	24 183	8 550	8 550	121	129	1 425
Transport Assets	24 183	8 550	8 550	121	129	1 425
Land	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<u>Living resources</u>		-	-	-	-	-	-
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	53 063	96 894	96 894	7 944	9 655	16 149

class - M02 August

YTD variance	YTD variance %	Full Year Forecast
3 986	32,0%	74 657
883	100,0%	5 300
833	100,0%	5 000
-		
50	100,0%	300
-		
-		-
-		
-		-
-		
17	100,0%	100
-		
-		
-		
-		
-		
17	100,0%	100
-		
269	3,7%	44 000
-		
-		
-		-
-		
269	3,7%	44 000
-		
-		
-		
-		
1 917	100,0%	11 500
-		
-		
1 917	100,0%	11 500
-		
-		
-		
901	39,3%	13 757
901	39,3%	13 757
-		-
-		
-		
-		
-		

-		
-		-
-		
-		-
-		-
-		
-		-
-		
-		-
-		
6 494	40,2%	96 894

NW375 Moses Kotane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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		86 177	122 023	122 023	22 196	22 196	20 337
Roads Infrastructure		20 009	39 337	39 337	8 891	8 891	6 556
Roads		20 009	39 337	39 337	8 891	8 891	6 556
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		5 226	5 306	5 306	898	898	884
Drainage Collection		5 226	5 306	5 306	898	898	884
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		3 560	4 412	4 412	644	644	735
Power Plants		3 560	4 412	4 412	644	644	735
HV Substations		-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	-	-	-	-	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		54 628	68 512	68 512	11 260	11 260	11 419
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		54 628	68 512	68 512	11 260	11 260	11 419
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		1 989	3 406	3 406	385	385	568
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		1 989	3 406	3 406	385	385	568
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		764	1 051	1 051	118	118	175
Landfill Sites		764	1 051	1 051	118	118	175
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	6 159	7 499	7 499	1 256	1 256	1 250
Operational Buildings	6 159	7 499	7 499	1 256	1 256	1 250
<i>Municipal Offices</i>	6 159	7 499	7 499	1 256	1 256	1 250
<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	170	170	1 045
Servitudes						
Licences and Rights	2 597	6 268	6 268	170	170	1 045
<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	170	170	1 045
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	2 504	5 432	5 432	466	466	905
Furniture and Office Equipment	2 504	5 432	5 432	466	466	905
Machinery and Equipment	242	410	410	40	40	68
Machinery and Equipment	242	410	410	40	40	68
Transport Assets	5 917	2 859	2 859	997	997	476
Transport Assets	5 917	2 859	2 859	997	997	476
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	121 308	162 638	162 638	28 872	28 872	27 106

YTD variance	YTD variance %	Full Year Forecast
(1 858)	-9,1%	122 023
(2 335)	-35,6%	39 337
(2 335)	-35,6%	39 337
-		-
-		-
-		-
(14)	-1,5%	5 306
(14)	-1,5%	5 306
-		-
-		-
91	12,4%	4 412
91	12,4%	4 412
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
159	1,4%	68 512
-		-
-		-
-		-
-		-
-		-
-		-
159	1,4%	68 512
-		-
-		-
-		-
182	32,1%	3 406
-		-
-		-
182	32,1%	3 406
-		-
-		-
-		-
58	32,9%	1 051
58	32,9%	1 051
-		-
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-		-
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-		
(1 766)	-6,5%	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		246	43 084	43 084	1 067	2 647	7 181
Roads Infrastructure		246	40 084	40 084	1 067	2 647	6 681
Roads		246	40 084	40 084	1 067	2 647	6 681
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	-	-	500
Pump Station							
Reticulation		-	3 000	3 000	-	-	500
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							

<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	-	7 000	7 000	-	-	1 167
Community Facilities	-	7 000	7 000	-	-	1 167
<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>	-	7 000	7 000	-	-	1 167
<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	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<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	-	-	-	-	-	-
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	246	50 084	50 084	1 067	2 647	8 347

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

-		
-		-
-		
-		-
-		-
-		
-		-
-		
-		-
5 700	68,3%	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	5 461
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	5 461	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	87 989	38 455	38 102	36 327	35 014	35 088	174 916	1 101 303
2023/24	74 015	43 652	33 728	33 339	32 186	30 113	154 434	881 290

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	326 603	336 704
Commercial	403 216	415 687
Households	766 264	789 963
Other	4 694	4 839

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2023/24	-	-	-	-	-	-	7 895	-
Budget Year 2024/	-	35 775	-	-	-	-	192	-

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

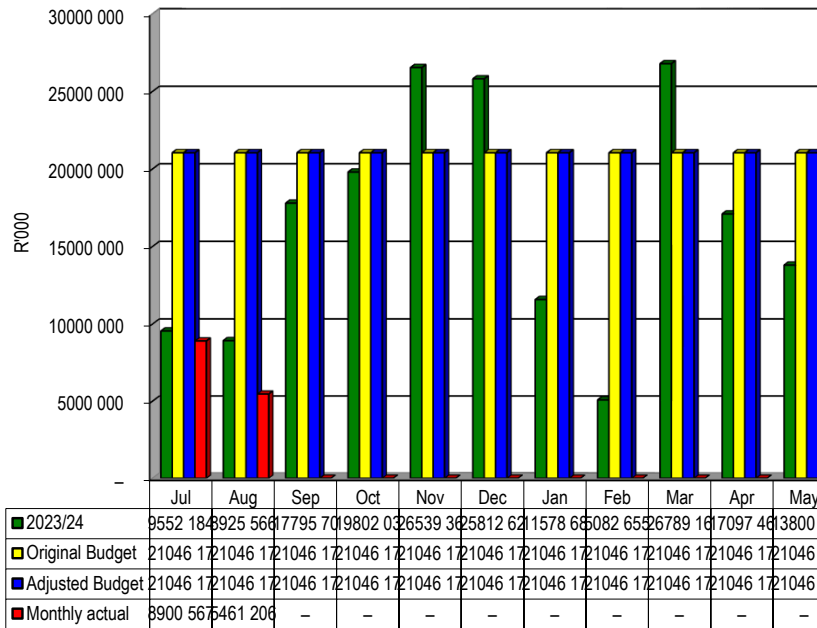


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

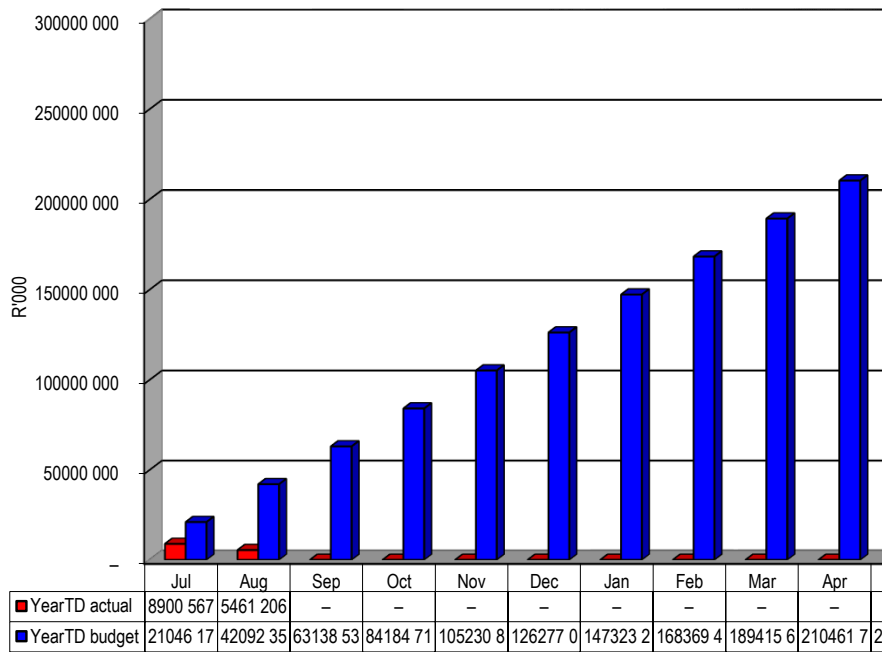
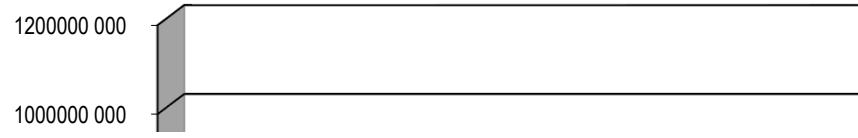


Chart C3 Aged Consumer Debtors Analysis



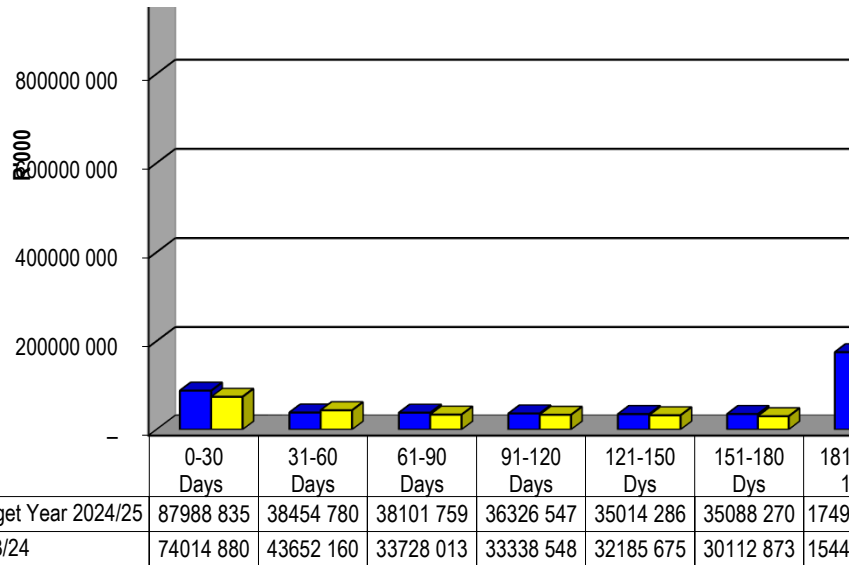
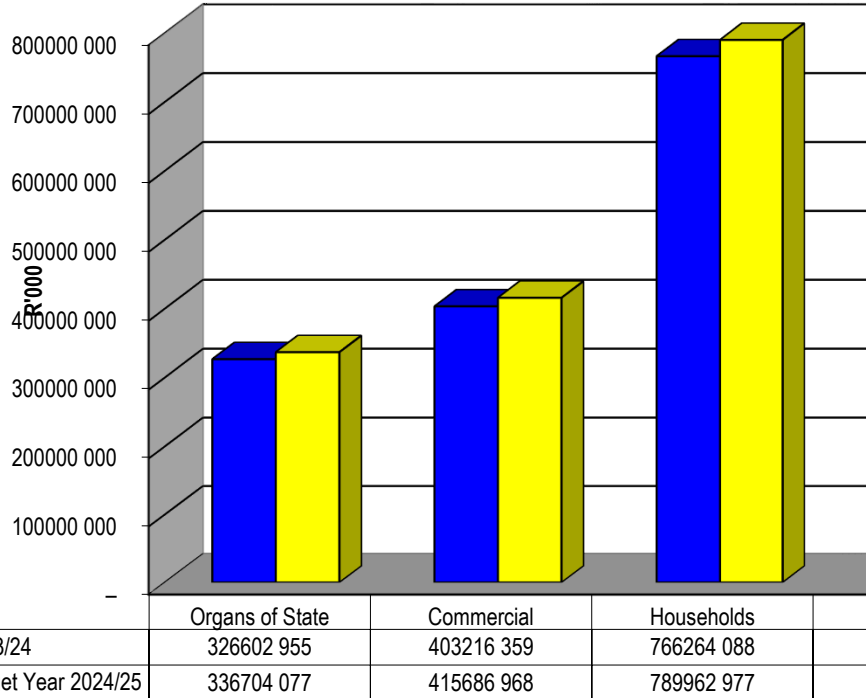
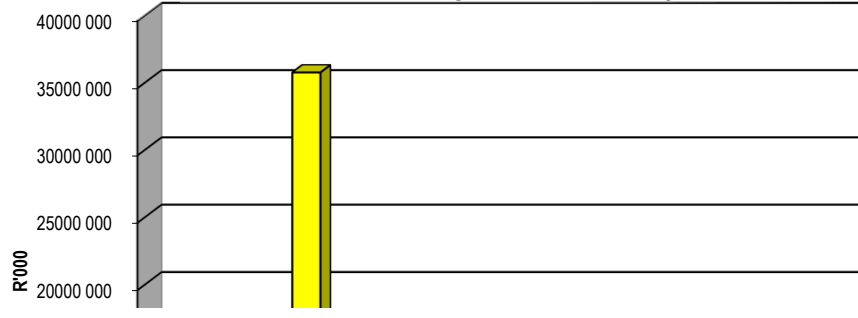


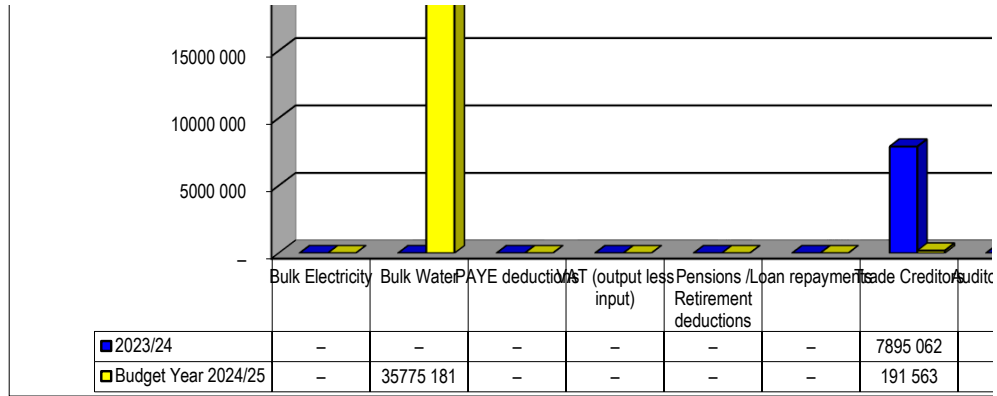
Chart C4 Consumer Debtors (total by Debtor Customer Categor



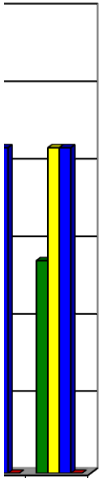
Other

Chart C5 Aged Creditors Analysis



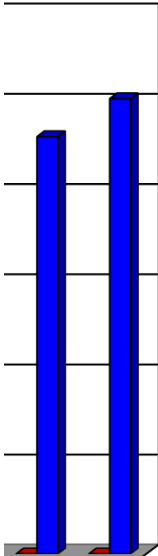


target

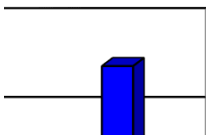


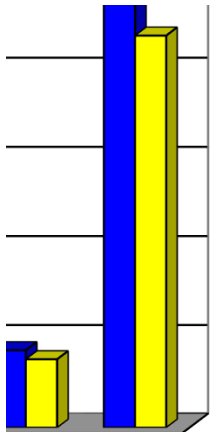
	Jun
7	3766 05
17	1046 05
17	1046 05
	-

target



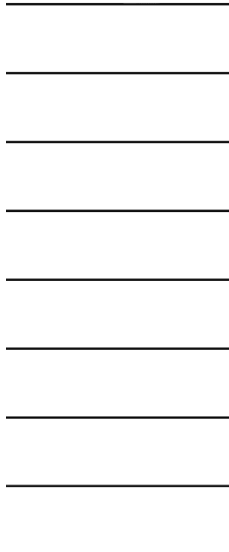
May	Jun
-	-
31507 9	252554 0





1 Dys-1 Yr	Over 1Yr
116 264	1101302 68
134 091	881289 594

ry)



Other
4694 220
4839 402

