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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:

M03 September

MTREF:

2024

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name V

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Year: 2024/25

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Municipal Council	Vote 01 01.1 Municipal Council	01.1 - Office Of The Mayor
Vote 02 - Office Of The Accounting Officer	01.2 Office Of The Mayor	01.2 - Office Of The Speaker
Vote 03 - Budget And Treasury Office	01.3 Office Of The Chief Whip	01.3 - Office Of The Chief Whip
Vote 04 - Corporate Services	01.4 MPac	01.4 - MPac
Vote 05 - Community Services	01.5 Council General Administration	01.5 - Council General Administration
Vote 06 - Planning & Development	Vote 02 02.1 Office Of The Accounting Officer	02.1 - Office Of The Accounting Officer
Vote 07 - Infrastructure & Technical Services	02.2 Office Of The Mayor	02.2 - Office Of The Mayor
Vote 08	02.3 Performance Management System	02.3 - Performance Management System
Vote 09	02.4 Internal Audit	02.4 - Internal Audit
Vote 10	02.5 Municipal Planning Isp	02.5 - Municipal Planning Isp
Vote 11	02.6 Rwa	02.6 - Rwa
Vote 12	Vote 03 03.1 Budget And Treasury Office	03.1 - Chief Financial Officer Admin
Vote 13	03.2 Chief Financial Officer Admin	03.2 - Budget Expenditure & Reporting
Vote 14	03.3 Budget Expenditure & Reporting	03.3 - Revenue Management
Vote 15 - Other	03.4 Revenue Management	03.4 - Supply Chain Management
	03.5 Supply Chain Management	03.5 - Assets Management
	03.6 Assets Management	03.6 - Expenditure
	03.7 Expenditure	
	Vote 04 04.1 Corporate Services	04.1 - Legal Services
	04.2 Legal Services	04.2 - Corporate Service Administration
	04.3 Corporate Service Administration	04.3 - Human Resources
	04.4 Human Resources	04.4 - Media & Communication
	04.5 Media & Communication	04.5 - Organisational Development
	04.6 Organisational Development	04.6 - Labour Relations
	04.7 Labour Relations	04.7 - Information Technology Services
	04.8 Information Technology Services	
	Vote 05 05.1 Community Services	05.1 - Municipal Buildings
	05.2 Municipal Buildings	05.2 - Fleet Management
	05.3 Fleet Management	05.3 - Community Services Administration
	05.4 Community Services Administration	05.4 - Cemeteries
	05.5 Cemeteries	05.5 - Disaster Management
	05.6 Disaster Management	05.6 - Libraries
	05.7 Libraries	05.7 - Sports Recreation & Social Amenities
	05.8 Sports Recreation & Social Amenities	05.8 - Waste Management Solid Waste
	05.9 Waste Management Solid Waste	05.9 - Safety And Security
	05.10 Safety And Security	05.10 - Traffic Service
	05.11 Traffic Service	
	Vote 06 06.1 Planning & Development	06.1 - Planning And Development Admin
	06.2 Planning And Development Admin	06.2 - Town Planning
	06.3 Town Planning	06.3 - Land Use And Housing Admin
	06.4 Land Use And Housing Admin	06.4 - Local Economic Development
	06.5 Local Economic Development	06.5 - Land
	06.6 Land	06.6 - Agriculture & Rural Development
	06.7 Agriculture & Rural Development	06.7 - Tourism & Business Development
	06.8 Tourism & Business Development	06.8 - Arts & Culture
	06.9 Arts & Culture	
	Vote 07 07.1 Infrastructure & Technical Services	07.1 - Infrastructure Admin & Tech Admin
	07.2 Infrastructure Admin & Tech Admin	07.2 - Fleet Management
	07.3 Fleet Management	07.3 - Roads
	07.4 Roads	07.4 - Street Lighting
	07.5 Street Lighting	07.5 - Project Management Unit
	07.6 Project Management Unit	07.6 - Sanitation Treatment Plant: Mpagato
	07.7 Sanitation Treatment Plant: Mpagato	07.7 - Sanitation Treatment Plant: Mankwe
	07.8 Sanitation Treatment Plant: Mankwe	07.8 - Sanitation Retention
	07.9 Sanitation Retention	07.9 - Water Administration
	07.10 Water Administration	07.10 - Water Mankwe: Water Treatment Work
	07.11 Water Mankwe: Water Treatment Work	07.11 - Water: Pella Water Treatment Works
	07.12 Water: Pella Water Treatment Works	07.12 - Water: Mankwe: Pella & Bulk Lines
	07.13 Water: Mankwe: Pella & Bulk Lines	07.13 - Water: Mankwe Rural
	07.14 Water: Mankwe Rural	07.14 - Water: Mankwe
	07.15 Water: Mankwe	07.15 - Water Eastern: Rotal Mankwe
	07.16 Water Eastern: Rotal Mankwe	07.16 - Reporting Function Electricity
	07.17 Reporting Function Electricity	
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	Vote 10	
	Vote 11	
	Vote 12	
	Vote 13	
	Vote 14	
	Vote 15	
	Other	

NW375 Moses Kotane - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

Telephone number	
Cell number	
Fax number	
E-mail address	

NW375 Moses Kotane - Table C1 Monthly Budget Statement Summary - M03 September

Description	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									
Financial Performance									
Property rates	150 272	144 686	144 686	13 901	41 734	36 171	5 562	15%	144 686
Service charges	207 969	213 534	213 534	17 792	50 496	53 384	(2 887)	-5%	213 534
Investment revenue	13 500	12 500	12 500	1 323	5 335	3 125	2 210	71%	12 500
Transfers and subsidies - Operational	584 689	611 662	611 662	2 356	252 385	152 915	99 469	0	611 662
Other own revenue	94 143	78 693	78 693	7 827	23 815	19 673	4 142	21%	-
Total Revenue (excluding capital transfers and contributions)	1 050 573	1 061 075	1 061 075	43 198	373 765	265 269	108 497	41%	1 061 075
Employee costs	322 761	396 070	396 070	27 768	79 425	99 018	(19 593)	-20%	396 070
Remuneration of Councillors	26 872	31 802	31 802	1 912	6 008	7 950	(1 942)	-24%	31 802
Depreciation and amortisation	121 308	162 638	162 638	14 520	43 393	40 660	2 733	7%	162 638
Interest	6 434	2 252	2 252	-	-	563	(563)	-100%	2 252
Inventory consumed and bulk purchases	210 589	239 755	239 755	4 526	14 786	59 939	(45 153)	-75%	239 755
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	542 463	513 684	513 684	99 453	128 721	128 421	300	0%	513 684
Total Expenditure	1 230 428	1 346 201	1 346 201	148 180	272 333	336 551	(64 218)	-19%	1 346 201
Surplus/(Deficit)	(179 855)	(285 127)	(285 127)	(104 981)	101 432	(71 282)	172 715	-242%	(285 127)
Transfers and subsidies - capital (monetary)	232 306	247 504	247 504	42 925	42 925	61 876	##	-31%	247 504
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52 451	(37 623)	(37 623)	(62 056)	144 357	(9 406)	153 764	-1635%	(37 623)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	52 451	(37 623)	(37 623)	(62 056)	144 357	(9 406)	153 764	-1635%	(37 623)
Capital expenditure & funds sources									
Capital expenditure	26 404	252 554	252 554	23 087	37 448	63 139	(25 690)	-41%	252 554
Capital transfers recognised	24 725	247 504	247 504	22 964	37 326	61 876	(24 550)	-40%	247 504
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 679	5 050	5 050	122	122	1 263	(1 140)	-90%	5 050
Total sources of capital funds	26 404	252 554	252 554	23 087	37 448	63 139	(25 690)	-41%	252 554
Financial position									
Total current assets	2 468 003	279 341	279 341		546 785				279 341
Total non current assets	3 263 067	3 849 191	3 849 191		3 257 123				3 849 191
Total current liabilities	412 248	223 573	223 573		388 651				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		3 354 848				3 940 176
Cash flows									
Net cash from (used) operating	1 497 515	72 838	72 838	17 833	315 416	18 209	(297 207)	-1632%	72 838
Net cash from (used) investing	(24 476)	(252 554)	(252 554)	(23 087)	(37 448)	(63 139)	(25 690)	41%	(252 554)
Net cash from (used) financing	(5 330)	(14 372)	(14 372)	-	(33)	(3 593)	(3 560)	99%	(14 372)
Cash/cash equivalents at the month/year end	1 428 854	(211 025)	(211 025)	321 522	321 522	(65 459)	(386 981)	591%	(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	91 015	40 408	37 644	36 138	34 298	34 824	183 077	1 055 130	1 512 535
Creditors Age Analysis									
Total Creditors	866	21	-	14 970	-	-	-	-	15 857

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		820 436	568 055	568 055	23 693	321 338	142 014	179 324	126%	568 055
Executive and council		1 577	23 856	23 856	343	343	5 964	(5 621)	-94%	23 856
Finance and administration		818 860	544 199	544 199	23 350	320 995	136 050	184 945	136%	544 199
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 253	13 954	13 954	242	445	3 488	(3 044)	-87%	13 954
Community and social services		10 365	1 254	1 254	157	162	314	(152)	-48%	1 254
Sport and recreation		1	9 400	9 400	2	2	2 350	(2 348)	-100%	9 400
Public safety		4 887	3 300	3 300	83	280	825	(545)	-66%	3 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 298	58 374	58 374	13 151	13 166	14 594	(1 427)	-10%	58 374
Planning and development		5 664	7 099	7 099	1 471	1 486	1 775	(288)	-16%	7 099
Road transport		48 635	51 275	51 275	11 680	11 680	12 819	(1 139)	-9%	51 275
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		392 892	668 196	668 196	49 037	81 742	167 049	(85 307)	-51%	668 196
Energy sources		5 690	5 000	5 000	-	-	1 250	(1 250)	-100%	5 000
Water management		369 552	526 825	526 825	47 555	77 322	131 706	(54 384)	-41%	526 825
Waste water management		4 786	30 716	30 716	372	1 092	7 679	(6 588)	-86%	30 716
Waste management		12 864	105 654	105 654	1 110	3 328	26 414	(23 085)	-87%	105 654
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 282 879	1 308 579	1 308 579	86 123	416 690	327 145	89 546	27%	1 308 579
Expenditure - Functional										
Governance and administration		457 897	424 533	424 533	90 041	134 391	106 133	28 257	27%	424 533
Executive and council		115 908	117 269	117 269	9 585	22 953	29 317	(6 364)	-22%	117 269
Finance and administration		336 515	300 575	300 575	79 946	109 972	75 144	34 828	46%	300 575
Internal audit		5 474	6 689	6 689	510	1 465	1 672	(207)	-12%	6 689
Community and public safety		119 898	136 383	136 383	10 972	27 702	34 096	(6 394)	-19%	136 383
Community and social services		29 315	37 776	37 776	2 823	7 272	9 444	(2 172)	-23%	37 776
Sport and recreation		52 405	51 519	51 519	4 181	11 826	12 880	(1 054)	-8%	51 519
Public safety		38 177	47 088	47 088	3 968	8 604	11 772	(3 168)	-27%	47 088
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		63 245	105 492	105 492	8 460	23 454	26 373	(2 919)	-11%	105 492
Planning and development		25 178	53 139	53 139	2 164	5 849	13 285	(7 436)	-56%	53 139
Road transport		38 067	52 353	52 353	6 296	17 605	13 088	4 517	35%	52 353
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		586 154	676 326	676 326	38 434	85 995	169 082	(83 087)	-49%	676 326
Energy sources		52 928	56 697	56 697	4 168	14 656	14 174	482	3%	56 697
Water management		448 068	494 039	494 039	27 155	56 766	123 510	(66 744)	-54%	494 039
Waste water management		28 747	40 918	40 918	1 411	3 901	10 230	(6 329)	-62%	40 918
Waste management		56 411	84 671	84 671	5 700	10 673	21 168	(10 495)	-50%	84 671
Other		3 235	3 468	3 468	274	791	867	(76)	-9%	3 468
Total Expenditure - Functional	3	1 230 428	1 346 201	1 346 201	148 180	272 333	336 551	(64 218)	-19%	1 346 201
Surplus/ (Deficit) for the year		52 451	(37 623)	(37 623)	(62 056)	144 357	(9 406)	153 764	-16,346571	(37 623)

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 Septen

Description	Ref	2023/24				Budget Ye	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	
R thousands	1						
Revenue - Functional							
Municipal governance and administration		820 436	568 055	568 055	23 693	321 338	
Executive and council		1 577	23 856	23 856	343	343	
<i>Mayor and Council</i>		1 577	23 856	23 856	343	343	
<i>Municipal Manager, Town Secretary and Chief Executive</i>							
Finance and administration		818 860	544 199	544 199	23 350	320 995	
<i>Administrative and Corporate Support</i>		-	-	-	-	-	
<i>Asset Management</i>							
<i>Finance</i>		818 217	543 699	543 699	23 350	320 952	
<i>Fleet Management</i>		-	-	-	-	-	
<i>Human Resources</i>		599	500	500	-	43	
<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	242	445	
Community and social services		10 365	1 254	1 254	157	162	
<i>Aged Care</i>							
<i>Agricultural</i>							
<i>Animal Care and Diseases</i>							
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		28	-	-	1	6	
<i>Child Care Facilities</i>							
<i>Community Halls and Facilities</i>		1 634	-	-	-	-	
<i>Consumer Protection</i>							
<i>Cultural Matters</i>							
<i>Disaster Management</i>		-	-	-	-	-	
<i>Education</i>							
<i>Indigenous and Customary Law</i>							
<i>Industrial Promotion</i>							
<i>Language Policy</i>							
<i>Libraries and Archives</i>		8 703	1 254	1 254	156	156	
<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	2	2	
<i>Beaches and Jetties</i>							

Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities	1	9 400	9 400	2	2
Sports Grounds and Stadiums					
Public safety	4 887	3 300	3 300	83	280
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	83	280
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	13 151	13 166
Planning and development	5 664	7 099	7 099	1 471	1 486
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	5	20
Project Management Unit	5 400	6 979	6 979	1 467	1 467
Provincial Planning					
Support to Local Municipalities					
Road transport	48 635	51 275	51 275	11 680	11 680
Public Transport					
Road and Traffic Regulation					
Roads	48 635	51 275	51 275	11 680	11 680
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	49 037	81 742

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	47 555	77 322
<i>Water Treatment</i>	269 028	377 107	377 107	47 555	77 322
<i>Water Distribution</i>	100 524	149 718	149 718	-	-
<i>Water Storage</i>					
Waste water management	4 786	30 716	30 716	372	1 092
<i>Public Toilets</i>					
<i>Sewerage</i>	4 786	30 716	30 716	372	1 092
<i>Storm Water Management</i>	-	-	-	-	-
<i>Waste Water Treatment</i>					
Waste management	12 864	105 654	105 654	1 110	3 328
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>	12 864	105 654	105 654	1 110	3 328
<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	86 123	416 690
Expenditure - Functional					
Municipal governance and administration	457 897	424 533	424 533	90 041	134 391
Executive and council	115 908	117 269	117 269	9 585	22 953
<i>Mayor and Council</i>	92 284	97 813	97 813	8 094	20 511
<i>Municipal Manager, Town Secretary and Chief Executive</i>	23 625	19 456	19 456	1 490	2 442
Finance and administration	336 515	300 575	300 575	79 946	109 972
<i>Administrative and Corporate Support</i>	44 524	77 642	77 642	3 892	9 836
<i>Asset Management</i>	9 392	8 764	8 764	504	3 542
<i>Finance</i>	209 649	127 430	127 430	66 798	74 380
<i>Fleet Management</i>	23 294	25 059	25 059	3 048	8 704
<i>Human Resources</i>	17 508	15 950	15 950	1 120	3 073
<i>Information Technology</i>	21 336	30 817	30 817	3 619	7 393
<i>Legal Services</i>	2 506	5 597	5 597	303	1 186
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>					
<i>Risk Management</i>	1 138	1 868	1 868	109	300
<i>Security Services</i>					
<i>Supply Chain Management</i>	7 167	7 447	7 447	554	1 558
<i>Valuation Service</i>					
Internal audit	5 474	6 689	6 689	510	1 465
<i>Governance Function</i>	5 474	6 689	6 689	510	1 465
Community and public safety	119 898	136 383	136 383	10 972	27 702
Community and social services	29 315	37 776	37 776	2 823	7 272
<i>Aged Care</i>					
<i>Agricultural</i>	3 807	4 204	4 204	266	932

<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	321	3 007	3 007	32	88
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>	17 414	20 026	20 026	1 549	4 165
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>	1 107	1 036	1 036	81	226
<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	161	364
<i>Literacy Programmes</i>					
<i>Media Services</i>	1 555	2 586	2 586	201	551
<i>Museums and Art Galleries</i>	3 036	4 281	4 281	534	946
<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	4 181	11 826
<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	4 181	11 826
<i>Sports Grounds and Stadiums</i>					
Public safety	38 177	47 088	47 088	3 968	8 604
<i>Civil Defence</i>	25 183	34 948	34 948	2 629	5 259
<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	1 339	3 345
<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	8 460	23 454
Planning and development	25 178	53 139	53 139	2 164	5 849
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	6 621	16 945	16 945	445	1 143
<i>Central City Improvement District</i>					

<i>Development Facilitation</i>		-	6 046	6 046	8	8
<i>Economic Development/Planning</i>		10 454	18 086	18 086	810	2 538
<i>Regional Planning and Development</i>						
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2 312	5 083	5 083	311	693
<i>Project Management Unit</i>		5 791	6 979	6 979	589	1 467
<i>Provincial Planning</i>						
<i>Support to Local Municipalities</i>						
Road transport		38 067	52 353	52 353	6 296	17 605
<i>Public Transport</i>						
<i>Road and Traffic Regulation</i>						
<i>Roads</i>		38 067	52 353	52 353	6 296	17 605
<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	38 434	85 995
Energy sources		52 928	56 697	56 697	4 168	14 656
<i>Electricity</i>		41 906	42 000	42 000	3 464	12 568
<i>Street Lighting and Signal Systems</i>		11 022	14 697	14 697	704	2 087
<i>Nonelectric Energy</i>						
Water management		448 068	494 039	494 039	27 155	56 766
<i>Water Treatment</i>		195 997	245 227	245 227	12 850	30 887
<i>Water Distribution</i>		252 071	248 812	248 812	14 305	25 878
<i>Water Storage</i>		-	-	-	-	-
Waste water management		28 747	40 918	40 918	1 411	3 901
<i>Public Toilets</i>						
<i>Sewerage</i>		28 747	40 918	40 918	1 411	3 901
<i>Storm Water Management</i>		-	-	-	-	-
<i>Waste Water Treatment</i>						
Waste management		56 411	84 671	84 671	5 700	10 673
<i>Recycling</i>						
<i>Solid Waste Disposal (Landfill Sites)</i>						
<i>Solid Waste Removal</i>		56 411	84 671	84 671	5 700	10 673
<i>Street Cleaning</i>						
Other		3 235	3 468	3 468	274	791
<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	274	791
Total Expenditure - Functional	3	1 230 428	1 346 201	1 346 201	148 180	272 333
Surplus/ (Deficit) for the year		52 451	(37 623)	(37 623)	(62 056)	144 357

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	-	-	-	-	-

	-		
	-		
2 350	(2 348)	(0)	9 400
	-		
825	(545)	(0)	3 300
-	-		-
	-		
	-		
	-		
	-		
825	(545)	(0)	3 300
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
	-		
14 594	(1 427)	(0)	58 374
1 775	(288)	(0)	7 099
	-		
-	-		-
	-		
	-		
-	-		-
	-		
30	(10)	(0)	120
1 745	(278)	(0)	6 979
	-		
	-		
12 819	(1 139)	(0)	51 275
	-		
	-		
12 819	(1 139)	(0)	51 275
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
167 049	(85 307)	(0)	668 196

1 250	(1 250)	(0)	5 000
	-		
1 250	(1 250)	(0)	5 000
	-		
131 706	(54 384)	(0)	526 825
94 277	(16 955)	(0)	377 107
37 429	(37 429)	(0)	149 718
	-		
7 679	(6 588)	(0)	30 716
	-		
7 679	(6 588)	(0)	30 716
-	-		-
	-		
26 414	(23 085)	(0)	105 654
	-		
26 414	(23 085)	(0)	105 654
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
327 145	89 546	0	1 308 579
106 133	28 257	0	424 533
29 317	(6 364)	(0)	117 269
24 453	(3 942)	(0)	97 813
4 864	(2 422)	(0)	19 456
75 144	34 828	0	300 575
19 411	(9 575)	(0)	77 642
2 191	1 351	0	8 764
31 858	42 523	0	127 430
6 265	2 439	0	25 059
3 987	(915)	(0)	15 950
7 704	(311)	(0)	30 817
1 399	(213)	(0)	5 597
	-		
	-		
467	(167)	(0)	1 868
	-		
1 862	(304)	(0)	7 447
	-		
1 672	(207)	(0)	6 689
1 672	(207)	(0)	6 689
34 096	(6 394)	(0)	136 383
9 444	(2 172)	(0)	37 776
	-		
1 051	(119)	(0)	4 204

	-		
752	(664)	(0)	3 007
	-		
5 006	(841)	(0)	20 026
	-		
	-		
259	(33)	(0)	1 036
	-		
	-		
	-		
659	(295)	(0)	2 637
	-		
646	(95)	(0)	2 586
1 070	(124)	(0)	4 281
	-		
	-		
	-		
	-		
12 880	(1 054)	(0)	51 519
	-		
	-		
12 880	(1 054)	(0)	51 519
	-		
11 772	(3 168)	(0)	47 088
8 737	(3 478)	(0)	34 948
	-		
	-		
	-		
-	-		-
	-		
3 035	310	0	12 140
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
26 373	(2 919)	(0)	105 492
13 285	(7 436)	(0)	53 139
	-		
4 236	(3 094)	(0)	16 945
	-		

1 512	(1 503)	(0)	6 046
4 522	(1 983)	(0)	18 086
	-		
1 271	(577)	(0)	5 083
1 745	(278)	(0)	6 979
	-		
	-		
13 088	4 517	0	52 353
	-		
	-		
13 088	4 517	0	52 353
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
169 082	(83 087)	(0)	676 326
14 174	482	0	56 697
10 500	2 068	0	42 000
3 674	(1 587)	(0)	14 697
	-		
123 510	(66 744)	(0)	494 039
61 307	(30 420)	(0)	245 227
62 203	(36 325)	(0)	248 812
-	-		-
10 230	(6 329)	(0)	40 918
	-		
10 230	(6 329)	(0)	40 918
-	-		-
	-		
21 168	(10 495)	(0)	84 671
	-		
	-		
21 168	(10 495)	(0)	84 671
	-		
867	(76)	(0)	3 468
	-		
	-		
	-		
	-		
867	(76)	(0)	3 468
336 551	(64 218)	(0)	1 346 201
(9 406)	153 764	(0)	(37 623)

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

- 89 545 704 -
- - -

NW375 Moses Kotane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	343	343	5 964	(5 621)	-94,2%	23 856
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		818 217	543 699	543 699	23 350	320 952	135 925	185 027	136,1%	543 699
Vote 04 - Corporate Services		643	500	500	-	43	125	(82)	-65,6%	500
Vote 05 - Community Services		28 117	119 608	119 608	1 352	3 773	29 902	(26 129)	-87,4%	119 608
Vote 06 - Planning & Development		264	120	120	5	20	30	(10)	-34,3%	120
Vote 07 - Infrastructure & Technical Services		434 062	620 796	620 796	61 074	91 560	155 199	(63 639)	-41,0%	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	86 123	416 690	327 145	89 546	27,4%	1 308 579
Expenditure by Vote	1									
Vote 01 - Municipal Council		92 542	98 023	98 023	8 094	20 511	24 506	(3 994)	-16,3%	98 023
Vote 02 - Office Of The Accounting Officer		34 109	32 182	32 182	2 525	5 321	8 046	(2 725)	-33,9%	32 182
Vote 03 - Budget And Treasury Office		226 212	143 641	143 641	67 856	79 480	35 910	43 570	121,3%	143 641
Vote 04 - Corporate Services		84 751	114 618	114 618	8 864	21 308	28 655	(7 346)	-25,6%	114 618
Vote 05 - Community Services		187 747	232 803	232 803	18 711	44 564	58 201	(13 636)	-23,4%	232 803
Vote 06 - Planning & Development		25 335	47 688	47 688	2 224	5 930	11 922	(5 992)	-50,3%	47 688
Vote 07 - Infrastructure & Technical Services		579 733	677 247	677 247	39 905	95 219	169 312	(74 093)	-43,8%	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	148 180	272 333	336 551	(64 218)	-19,1%	1 346 201
Surplus/ (Deficit) for the year	2	52 451	(37 623)	(37 623)	(62 056)	144 357	(9 406)	153 764	-1634,7%	(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	343	343	5 964
01.1 - Office Of The Mayor		1 577	1 359	1 359	343	343	340
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	-	-	5 624
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	23 350	320 952	135 925
03.1 - Chief Financial Officer Admin		150 280	144 686	144 686	13 901	41 734	36 171
03.2 - Budget Expenditure & Reporting		-	-	-	-	-	-
03.3 - Revenue Management		667 938	399 014	399 014	9 449	279 218	99 753
03.4 - Supply Chain Management		-	-	-	-	-	-
03.5 - Assets Management		-	-	-	-	-	-
03.6 - Expenditure		-	-	-	-	-	-
Vote 04 - Corporate Services		643	500	500	-	43	125
04.1 - Legal Services		-	-	-	-	-	-
04.2 - Corporate Service Administration		-	-	-	-	-	-
04.3 - Human Resources		599	500	500	-	43	125
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	1 352	3 773	29 902
05.1 - Municipal Buildings		1 634	-	-	-	-	-
05.2 - Fleet Management		-	-	-	-	-	-
05.3 - Community Services Administration		-	-	-	-	-	-
05.4 - Cemeteries		28	-	-	1	6	-
05.5 - Disaster Management		-	-	-	-	-	-
05.6 - Libraries		8 703	1 254	1 254	156	156	314
05.7 - Sports Recreation & Social Amenitie		1	9 400	9 400	2	2	2 350
05.8 - Waste Management Solid Waste		12 864	105 654	105 654	1 110	3 328	26 414
05.9 - Safety And Security		-	-	-	-	-	-
05.10 - Traffic Service		4 887	3 300	3 300	83	280	825
Vote 06 - Planning & Development		264	120	120	5	20	30
06.1 - Planning And Development Admin		-	-	-	-	-	-
06.2 - Town Planning		264	120	120	5	20	30
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	61 074	91 560	155 199
07.1 - Infrastructure Admin & Tech Admin		-	-	-	-	-	-
07.2 - Fleet Management		-	-	-	-	-	-
07.3 - Roads		48 635	51 275	51 275	11 680	11 680	12 819

07.4 - Street Lighting		5 690	5 000	5 000	-	-	1 250
07.5 - Project Management Unit		5 400	6 979	6 979	1 467	1 467	1 745
07.6 - Sanitation Treatment Plant: Mogwase		-	-	-	-	-	-
07.7 - Sanitation Treatment Plant: Madikwe		-	-	-	-	-	-
07.8 - Sanitation Reticulation		4 786	30 716	30 716	372	1 092	7 679
07.9 - Water Administration		269 028	377 107	377 107	47 555	77 322	94 277
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	-	-	37 429
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	86 123	416 690	327 145
Expenditure by Vote	1						
Vote 01 - Municipal Council		92 542	98 023	98 023	8 094	20 511	24 506
01.1 - Office Of The Mayor		11 976	9 008	9 008	647	1 643	2 252
01.2 - Office Of The Speaker		16 039	16 820	16 820	1 472	4 338	4 205
01.3 - Office Of The Chief Whip		503	740	740	32	140	185
01.4 - Mpac		258	210	210	-	-	52
01.5 - Council General Administration		63 766	71 245	71 245	5 944	14 389	17 811
Vote 02 - Office Of The Accounting Officer		34 109	32 182	32 182	2 525	5 321	8 046
02.1 - Office Of The Ao Admin		12 478	15 236	15 236	1 199	1 632	3 809
02.2 - Performance Management System		10 889	4 010	4 010	292	810	1 003
02.3 - Internal Audit		5 474	6 689	6 689	510	1 465	1 672
02.4 - Municipal Planning Idp		4 130	4 379	4 379	416	1 113	1 095
02.5 - Risk		1 138	1 868	1 868	109	300	467
Vote 03 - Budget And Treasury Office		226 212	143 641	143 641	67 856	79 480	35 910
03.1 - Chief Financial Officer Admin		209 124	93 408	93 408	3 178	5 786	23 352
03.2 - Budget Expenditure & Reporting		3 615	3 782	3 782	273	663	945
03.3 - Revenue Management		(8 440)	23 556	23 556	62 643	65 837	5 889
03.4 - Supply Chain Management		7 167	7 447	7 447	554	1 558	1 862
03.5 - Assets Management		9 392	8 764	8 764	504	3 542	2 191
03.6 - Expenditure		5 353	6 685	6 685	704	2 094	1 671
Vote 04 - Corporate Services		84 751	114 618	114 618	8 864	21 308	28 655
04.1 - Legal Services		922	1 733	1 733	259	661	433
04.2 - Corporate Service Administration		41 845	53 622	53 622	3 613	9 097	13 405
04.3 - Human Resources		17 508	15 950	15 950	1 120	3 073	3 987
04.4 - Media & Communication		1 555	2 586	2 586	201	551	646
04.5 - Organisational Development		-	6 046	6 046	8	8	1 512
04.6 - Labour Relations		1 584	3 864	3 864	44	525	966
04.7 - Information Technology Services		21 336	30 817	30 817	3 619	7 393	7 704
Vote 05 - Community Services		187 747	232 803	232 803	18 711	44 564	58 201
05.1 - Municipal Buildings		17 414	20 026	20 026	1 549	4 165	5 006
05.2 - Fleet Management		23 294	22 819	22 819	3 048	8 638	5 705
05.3 - Community Services Administration		2 628	23 572	23 572	86	668	5 893
05.4 - Cemeteries		321	3 007	3 007	32	88	752
05.5 - Disaster Management		1 107	1 036	1 036	81	226	259
05.6 - Libraries		2 074	2 637	2 637	161	364	659
05.7 - Sports Recreation & Social Amenitie		48 949	51 519	51 519	4 173	11 807	12 880

05.8 - Waste Management Solid Waste		53 783	61 099	61 099	5 614	10 005	15 275
05.9 - Safety And Security		25 183	34 948	34 948	2 629	5 259	8 737
05.10 - Traffic Service		12 995	12 140	12 140	1 339	3 345	3 035
Vote 06 - Planning & Development		25 335	47 688	47 688	2 224	5 930	11 922
06.1 - Planning And Development Admin		2 283	10 545	10 545	51	441	2 636
06.2 - Town Planning		2 312	5 083	5 083	311	693	1 271
06.3 - Land Use And Housing Admin		7 128	7 541	7 541	667	1 829	1 885
06.4 - Local Economic Development		1 044	-	-	92	269	-
06.5 - Led		2 491	12 566	12 566	30	30	3 142
06.6 - Agriculture & Rural Development		3 807	4 204	4 204	266	932	1 051
06.7 - Tourism & Business Development		3 235	3 468	3 468	274	791	867
06.8 - Arts & Culture		3 036	4 281	4 281	534	946	1 070
Vote 07 - Infrastructure & Technical Services		579 733	677 247	677 247	39 905	95 219	169 312
07.1 - Infrastructure Admin & Tech Admin		2 679	24 021	24 021	278	739	6 005
07.2 - Fleet Management		-	2 240	2 240	-	66	560
07.3 - Roads		38 067	52 353	52 353	6 296	17 605	13 088
07.4 - Street Lighting		11 022	14 697	14 697	704	2 087	3 674
07.5 - Project Management Unit		5 791	6 979	6 979	589	1 467	1 745
07.6 - Sanitation Treatment Plant: Mogwase		14 392	36 531	36 531	679	1 911	9 133
07.7 - Sanitation Treatment Plant: Madikwe		5 707	981	981	512	1 385	245
07.8 - Sanitation Reticulation		8 657	3 406	3 406	220	605	851
07.9 - Water Administration		199 440	243 227	243 227	12 858	30 906	60 807
07.10 - Water Madikwe: Water Treatment Work		-	400	400	-	-	100
07.11 - Water: Pella Water Treatment Works		-	1 600	1 600	-	-	400
07.12 - Water: Madikwe Retail & Bulk Lines		4 889	135 153	135 153	-	-	33 788
07.13 - Water: Madikwe Rural		6 747	1 600	1 600	-	313	400
07.14 - Water: Molatedi		-	200	200	-	1	50
07.15 - Water Eastern: Retail Mankwe		240 435	111 859	111 859	14 305	25 565	27 965
07.16 - Reporting Function Electricity		41 906	42 000	42 000	3 464	12 568	10 500
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	148 180	272 333	336 551
Surplus/ (Deficit) for the year	2	52 451	(37 623)	(37 623)	(62 056)	144 357	(9 406)

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 - M03 September

YTD variance	YTD variance %	Full Year Forecast
(5 621)	-94%	23 856
3	1%	1 359
-		-
-		-
-		-
(5 624)	-100%	22 497
-		-
-		-
-		-
-		-
-		-
185 027	136%	543 699
5 562	15%	144 686
-		-
179 465	180%	399 014
-		-
-		-
-		-
(82)	-66%	500
-		-
-		-
(82)	-66%	500
-		-
-		-
-		-
(26 129)	-87%	119 608
-		-
-		-
-		-
6	#DIV/0!	-
-		-
(158)	-50%	1 254
(2 348)	-100%	9 400
(23 085)	-87%	105 654
-		-
(545)	-66%	3 300
(10)	-34%	120
-		-
(10)	-34%	120
-		-
-		-
-		-
-		-
-		-
(63 639)	-41%	620 796
-		-
-		-
(1 139)	-9%	51 275

(1 250)	-100%	5 000
(278)	-16%	6 979
-		-
-		-
(6 588)	-86%	30 716
(16 955)	-18%	377 107
-		-
-		-
-		-
-		-
-		-
(37 429)	-100%	149 718
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
89 546	27%	1 308 579
-		-
(3 994)	-16%	98 023
(609)	-27%	9 008
133	3%	16 820
(44)	-24%	740
(52)	-100%	210
(3 422)	-19%	71 245
(2 725)	-34%	32 182
(2 177)	-57%	15 236
(192)	-19%	4 010
(207)	-12%	6 689
18	2%	4 379
(167)	-36%	1 868
43 570	121%	143 641
(17 566)	-75%	93 408
(283)	-30%	3 782
59 948	1018%	23 556
(304)	-16%	7 447
1 351	62%	8 764
423	25%	6 685
(7 346)	-26%	114 618
228	53%	1 733
(4 309)	-32%	53 622
(915)	-23%	15 950
(95)	-15%	2 586
(1 503)	-99%	6 046
(441)	-46%	3 864
(311)	-4%	30 817
(13 636)	-23%	232 803
(841)	-17%	20 026
2 933	51%	22 819
(5 226)	-89%	23 572
(664)	-88%	3 007
(33)	-13%	1 036
(295)	-45%	2 637
(1 073)	-8%	51 519

(5 270)	-35%	61 099
(3 478)	-40%	34 948
310	10%	12 140
(5 992)	-50%	47 688
(2 195)	-83%	10 545
(577)	-45%	5 083
(57)	-3%	7 541
269	#DIV/0!	-
(3 112)	-99%	12 566
(119)	-11%	4 204
(76)	-9%	3 468
(124)	-12%	4 281
(74 093)	-44%	677 247
(5 266)	-88%	24 021
(494)	-88%	2 240
4 517	35%	52 353
(1 587)	-43%	14 697
(278)	-16%	6 979
(7 222)	-79%	36 531
1 140	465%	981
(246)	-29%	3 406
(29 901)	-49%	243 227
(100)	-100%	400
(400)	-100%	1 600
(33 788)	-100%	135 153
(87)	-22%	1 600
(49)	-98%	200
(2 400)	-9%	111 859
2 068	20%	42 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(64 218)	(0)	1 346 201
153 764	(0)	(37 623)

NW375 Moses Kotane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	16 310	46 077	49 311
Service charges - Waste Water Management		4 786	5 103	5 103	372	1 092	1 276
Service charges - Waste management		12 864	11 189	11 189	1 110	3 328	2 797
Sale of Goods and Rendering of Services		793	547	547	178	228	137
Agency services							
Interest							
Interest earned from Receivables		49 267	41 304	41 304	4 752	14 065	10 326
Interest from Current and Non Current Assets		13 500	12 500	12 500	1 323	5 335	3 125
Dividends		-	-	-	-	-	-
Rent on Land							
Rental from Fixed Assets		99	118	118	2	2	29
Licence and permits		3 128	1 500	1 500	83	280	375
Operational Revenue		2 058	1 925	1 925	52	216	481
Non-Exchange Revenue							
Property rates		150 272	144 686	144 686	13 901	41 734	36 171
Surcharges and Taxes							
Fines, penalties and forfeits		1 759	1 800	1 800	-	-	450
Licence and permits							
Transfers and subsidies - Operational		584 689	611 662	611 662	2 356	252 385	152 915
Interest		35 103	31 498	31 498	2 760	9 023	7 875
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	43 198	373 765	265 269
Expenditure By Type							
Employee related costs		322 761	396 070	396 070	27 768	79 425	99 018
Remuneration of councillors		26 872	31 802	31 802	1 912	6 008	7 950
Bulk purchases - electricity		41 906	42 000	42 000	3 464	12 568	10 500
Inventory consumed		168 683	197 755	197 755	1 061	2 217	49 439
Debt impairment		302 703	194 642	194 642	-	-	48 660
Depreciation and amortisation		121 308	162 638	162 638	14 520	43 393	40 660
Interest		6 434	2 252	2 252	-	-	563
Contracted services		145 069	205 880	205 880	19 313	37 709	51 470
Transfers and subsidies		-	-	-	-	-	-
Irrecoverable debts written off		8 010	-	-	69 581	69 653	-
Operational costs		81 826	113 163	113 163	10 559	21 359	28 291
Losses on Disposal of Assets		4 852	-	-	-	-	-
Other Losses		3	-	-	-	-	-
Total Expenditure		1 230 428	1 346 201	1 346 201	148 180	272 333	336 551
Surplus/(Deficit)		(179 855)	(285 127)	(285 127)	(104 981)	101 432	(71 282)
Transfers and subsidies - capital (monetary allocations)		232 306	247 504	247 504	42 925	42 925	61 876
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		52 451	(37 623)	(37 623)	(62 056)	144 357	(9 406)
Income Tax							
Surplus/(Deficit) after income tax		52 451	(37 623)	(37 623)	(62 056)	144 357	(9 406)

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)	(62 056)	144 357	(9 406)
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year	52 451	(37 623)	(37 623)	(62 056)	144 357	(9 406)

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** **86 123** **416 690** **327 145**

YTD variance	YTD variance %	Full Year Forecast
0	-100%	-
(3 234)	-7%	197 242
(184)	-14%	5 103
531	19%	11 189
91	67%	547
-		
-		
3 739	36%	41 304
2 210	71%	12 500
-		-
-		
(27)	-92%	118
(95)	-25%	1 500
(265)	-55%	1 925
-		
5 562	15%	144 686
-		
(450)	-100%	1 800
-		
99 469	65%	611 662
1 148	15%	31 498
-		-
-		-
-		-
-		-
108 497	41%	1 061 075
(19 593)	-20%	396 070
(1 942)	-24%	31 802
2 068	20%	42 000
(47 221)	-96%	197 755
(48 660)	-100%	194 642
2 733	7%	162 638
(563)	-100%	2 252
(13 761)	-27%	205 880
-		-
69 653	#DIV/0!	-
(6 932)	-25%	113 163
-		-
-		-
(64 218)	-19%	1 346 201
172 715	(0)	(285 127)
(18 951)	(0)	247 504
-		-
153 764	(0)	(37 623)
-		
153 764	(0)	(37 623)

-		
-		
153 764	(0)	(37 623)
-		
-		
153 764	(0)	(37 623)

1 308 579

NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	-	-	625	(625)	-100%	2 500
Vote 04 - Corporate Services		187	2 550	2 550	122	122	638	(515)	-81%	2 550
Vote 05 - Community Services		497	11 364	11 364	-	-	2 841	(2 841)	-100%	11 364
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		25 720	236 140	236 140	22 964	37 326	59 035	(21 709)	-37%	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	23 087	37 448	63 139	(25 690)	-41%	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	23 087	37 448	63 139	(25 690)	-41%	252 554
Capital Expenditure - Functional Classification										
Governance and administration		187	5 050	5 050	122	122	1 263	(1 140)	-90%	5 050
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		187	5 050	5 050	122	122	1 263	(1 140)	-90%	5 050
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 493	9 400	9 400	-	-	2 350	(2 350)	-100%	9 400
Community and social services		1 438	9 400	9 400	-	-	2 350	(2 350)	-100%	9 400
Sport and recreation		55	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		246	51 275	51 275	5 804	10 156	12 819	(2 662)	-21%	51 275
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		246	51 275	51 275	5 804	10 156	12 819	(2 662)	-21%	51 275
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		24 478	186 829	186 829	17 160	27 170	46 707	(19 537)	-42%	186 829
Energy sources		-	5 000	5 000	-	-	1 250	(1 250)	-100%	5 000
Water management		25 474	167 865	167 865	15 000	24 418	41 966	(17 548)	-42%	167 865
Waste water management		-	12 000	12 000	2 161	2 752	3 000	(248)	-8%	12 000
Waste management		(996)	1 964	1 964	-	-	491	(491)	-100%	1 964
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	26 404	252 554	252 554	23 087	37 448	63 139	(25 690)	-41%	252 554
Funded by:										
National Government		24 725	247 504	247 504	22 964	37 326	61 876	(24 550)	-40%	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	22 964	37 326	61 876	(24 550)	-40%	247 504
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 679	5 050	5 050	122	122	1 263	(1 140)	-90%	5 050
Total Capital Funding		26 404	252 554	252 554	23 087	37 448	63 139	(25 690)	-41%	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
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	-	-
03.3 - Revenue Management		-	2 500	2 500	-	-
Vote 04 - Corporate Services		187	2 550	2 550	122	122
04.2 - Corporate Service Administration		187	550	550	-	-
04.7 - Information Technology Services		-	2 000	2 000	122	122
Vote 05 - Community Services		497	11 364	11 364	-	-
05.1 - Municipal Buildings		1 438	-	-	-	-
05.4 - Cemeteries		-	7 000	7 000	-	-
05.5 - Disaster Management		-	2 400	2 400	-	-
05.7 - Sports Recreation & Social Amenitie		55	-	-	-	-
05.8 - Waste Management Solid Waste		(996)	1 964	1 964	-	-
Vote 06 - Planning & Development		-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		25 720	236 140	236 140	22 964	37 326
07.3 - Roads		246	51 275	51 275	5 804	10 156
07.4 - Street Lighting		-	5 000	5 000	-	-
07.8 - Sanitation Reticulation		-	12 000	12 000	2 161	2 752
07.9 - Water Administration		25 474	167 865	167 865	15 000	24 418
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	23 087	37 448
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	23 087	37 448

References

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

funding) - A - M03 September

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
(625)	-100%	2 500
(625)	-100%	2 500
(515)	-81%	2 550
(138)	-100%	550
(378)	-76%	2 000
(2 841)	-100%	11 364
-		-
(1 750)	-100%	7 000
(600)	-100%	2 400
-		-
(491)	-100%	1 964
-		-
(21 709)	-37%	236 140
(2 662)	-21%	51 275
(1 250)	-100%	5 000
(248)	-8%	12 000
(17 548)	-42%	167 865
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(25 690)	-41%	252 554
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(25 690)	(0)	252 554

NW375 Moses Kotane - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	140 457	38 450
Trade and other receivables from exchange transactions		102 865	82 503	82 503	160 508	82 503
Receivables from non-exchange transactions		80 918	112 848	112 848	58 047	112 848
Current portion of non-current receivables						
Inventory		21 471	17 370	17 370	21 672	17 370
VAT		146 887	26 122	26 122	140 853	26 122
Other current assets		24 353	2 049	2 049	25 248	2 049
Total current assets		2 468 003	279 341	279 341	546 785	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	3 092 551	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	12 260	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	3 257 123	3 849 191
TOTAL ASSETS		5 731 070	4 128 532	4 128 532	3 803 908	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	756	600
Trade and other payables from exchange transactions		215 217	204 741	204 741	140 266	204 741
Trade and other payables from non-exchange transactions		3 305	-	-	49 884	-
Provision		58 317	3 861	3 861	56 819	3 861
VAT		131 049	-	-	137 354	-
Other current liabilities		-	-	-	-	-
Total current liabilities		412 248	223 573	223 573	388 651	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	449 060	286 079
NET ASSETS	2	5 258 413	3 842 453	3 842 453	3 354 848	3 842 453
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 275 387	3 940 176	3 940 176	3 354 848	3 940 176
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 275 387	3 940 176	3 940 176	3 354 848	3 940 176

NW375 Moses Kotane - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	4 049	11 292	18 809	(7 517)	-40%	75 237
Service charges		93 693	88 506	88 506	1 473	4 056	22 126	(18 070)	-82%	88 506
Other revenue		425 826	4 810	4 810	99 239	(207 736)	1 203	(208 938)	-17375%	4 810
Transfers and Subsidies - Operational		577 266	611 662	611 662	1 000	253 369	152 915	100 454	66%	611 662
Transfers and Subsidies - Capital		232 508	247 504	247 504	-	88 520	61 876	26 644	43%	247 504
Interest		13 045	34 341	34 341	1 481	7 744	8 585	(841)	-10%	34 341
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		76 091	(989 222)	(989 222)	(89 410)	158 171	(247 305)	(405 476)	164%	(989 222)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 497 515	72 838	72 838	17 833	315 416	18 209	(297 207)	-1632%	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)	(23 087)	(37 448)	(63 139)	(25 690)	41%	(252 554)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 476)	(252 554)	(252 554)	(23 087)	(37 448)	(63 139)	(25 690)	41%	(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)	-	(33)	(3 593)	(3 560)	99%	(14 372)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 330)	(14 372)	(14 372)	-	(33)	(3 593)	(3 560)	99%	(14 372)
NET INCREASE/ (DECREASE) IN CASH HELD		1 467 709	(194 088)	(194 088)	(5 254)	277 935	(48 522)			(194 088)
Cash/cash equivalents at beginning:		(38 855)	(16 937)	(16 937)	326 776	43 587	(16 937)			43 587
Cash/cash equivalents at month/year end:		1 428 854	(211 025)	(211 025)	321 522	321 522	(65 459)			(150 501)

NW375 Moses Kotane - Supporting Table SC1 Material variance explanations - M03 September

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 - M03 September

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%	5,3%	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%	6,5%	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%	140,7%	124,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		507,3%	17,2%	17,2%	36,1%	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%	65,2%	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%	21,3%	37,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,1%	9,1%	9,1%	5,8%	9,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,2%	15,5%	15,5%	3,9%	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 - M03 September

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	42 055	19 465	17 733	19 111	19 116	19 762	94 733	517 544	749 519	670 266	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	29 894	11 527	10 674	7 665	6 212	6 212	36 666	279 473	388 321	336 227	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	779	373	352	628	363	342	2 178	6 662	11 676	10 173	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 521	1 264	1 179	1 169	1 178	1 181	7 089	23 383	38 964	34 001	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-
Interest on Arrear Debtor Accounts	1810	15 345	7 667	7 511	7 436	7 301	7 199	41 378	200 916	294 753	264 230	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	422	112	195	129	129	128	1 034	27 152	29 301	28 572	-	-
Total By Income Source	2000	91 015	40 408	37 644	36 138	34 298	34 824	183 077	1 055 130	1 512 535	1 343 468	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	22 281	9 567	8 393	6 925	7 025	6 741	36 671	177 186	274 789	234 548	-	-
Commercial	2300	28 933	14 600	13 209	11 400	9 772	9 163	39 983	298 620	425 680	368 937	-	-
Households	2400	39 631	16 180	15 901	17 735	17 422	18 843	105 693	575 745	807 151	735 439	-	-
Other	2500	169	61	141	78	79	77	730	3 579	4 915	4 544	-	-
Total By Customer Group	2600	91 015	40 408	37 644	36 138	34 298	34 824	183 077	1 055 130	1 512 535	1 343 468	-	-

NW375 Moses Kotane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	-	-	-	14 827	-	-	-	-	14 827
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	866	21	-	143	-	-	-	-	1 030
Auditor General	0800									-
Other	0900									-
Medical Aid deductions										-
Total By Customer Type	1000	866	21	-	14 970	-	-	-	-	15 857

NW375 Moses Kotane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		576 015	610 408	610 408	2 200	252 229	152 602	99 627	65,3%	610 408
Energy Efficiency and Demand Side Management Grant		1 000	-	-	-	-	-	-	-	-
Equitable Share		566 087	600 070	600 070	-	250 029	150 017	100 012	66,7%	600 070
Expanded Public Works Programme Integrated Grant		1 577	1 359	1 359	343	343	340	3	0,9%	1 359
Local Government Financial Management Grant		1 951	2 000	2 000	390	390	500	(110)	-21,9%	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	5 400	6 979	6 979	1 467	1 467	1 745	(278)	-15,9%	6 979
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 139	1 254	1 254	156	156	314	(158)	-50,3%	1 254
Capacity Building and Other Grants		1 139	1 254	1 254	156	156	314	(158)	-50,3%	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	2 356	252 385	152 915	99 469	65,0%	611 662
Capital Transfers and Grants										
National Government:		232 306	247 504	247 504	42 925	42 925	61 876	(18 951)	-30,6%	247 504
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		162 524	167 504	167 504	39 761	39 761	41 876	(2 115)	-5,1%	167 504
Water Services Infrastructure Grant		69 782	80 000	80 000	3 164	3 164	20 000	(16 836)	-84,2%	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	42 925	42 925	61 876	(18 951)	-30,6%	247 504
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	816 995	859 166	859 166	45 281	295 310	214 791	80 519	37,5%	859 166

NW375 Moses Kotane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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	5 498
Pension and UIF Contributions		–	3 362	3 362	(201)	(402)
Medical Aid Contributions		–	311	311	(71)	(141)
Motor Vehicle Allowance		–	–	–	–	–
Cellphone Allowance		3 126	3 329	3 329	267	800
Housing Allowances		–	–	–	–	–
Other benefits and allowances		1 099	1 631	1 631	84	253
Sub Total - Councillors		26 872	31 802	31 802	1 912	6 008
% increase	4		18,3%	18,3%		
Senior Managers of the Municipality						
Basic Salaries and Wages	3	3 967	10 125	10 125	248	1 090
Pension and UIF Contributions		118	1 016	1 016	11	32
Medical Aid Contributions		–	101	101	–	–
Overtime		–	–	–	–	–
Performance Bonus		118	725	725	–	–
Motor Vehicle Allowance		403	1 172	1 172	45	135
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	304	1 258
% increase	4		185,3%	185,3%		
Other Municipal Staff						
Basic Salaries and Wages		204 435	253 803	253 803	19 518	54 005
Pension and UIF Contributions		41 465	51 413	51 413	3 349	10 047
Medical Aid Contributions		16 707	28 843	28 843	1 436	4 327
Overtime		20 182	19 075	19 075	1 360	3 987
Performance Bonus		16 120	23 822	23 822	1 114	3 914
Motor Vehicle Allowance		1 305	498	498	53	223
Cellphone Allowance		–	–	–	–	–
Housing Allowances		763	724	724	69	200
Other benefits and allowances		4 148	4 732	4 732	350	1 017
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	216	446
In kind benefits		–	–	–	–	–
Sub Total - Other Municipal Staff		318 155	382 930	382 930	27 464	78 168
% increase	4		20,4%	20,4%		

Total Parent Municipality		349 633	427 872	427 872	29 681	85 434
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	4	-	-	-	-	-
% increase	4					
Other Staff of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						

Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Other Staff of Entities		-	-	-	-	-
% increase	4					
Total Municipal Entities		-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		349 633	427 872	427 872	29 681	85 434
% increase	4		22,4%	22,4%		
TOTAL MANAGERS AND STAFF		322 761	396 070	396 070	27 768	79 425

References

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

5. Included in Contracted services

Column Definitions:

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

2024/25			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
5 792	(294)	-5%	23 168
841	(1 242)	-148%	3 362
78	(219)	-282%	311
-	-		-
832	(32)	-4%	3 329
-	-		-
408	(155)	-38%	1 631
7 950	(1 942)	-24%	31 802 18,3%
2 531	(1 441)	-57%	10 125
254	(222)	-87%	1 016
25	(25)	-100%	101
-	-		-
181	(181)	-100%	725
293	(158)	-54%	1 172
-	-		-
-	-		-
0	(0)	-100%	1
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
3 285	(2 027)	-62%	13 140 185,3%
63 451	(9 445)	-15%	253 803
12 853	(2 806)	-22%	51 413
7 211	(2 884)	-40%	28 843
4 769	(782)	-16%	19 075
5 956	(2 041)	-34%	23 822
125	98	79%	498
-	-		-
181	19	11%	724
1 183	(166)	-14%	4 732
-	-		-
-	-		-
-	-		-
-	-		-
5	442	8920%	20
-	-		-
95 733	(17 565)	-18%	382 930 20,4%

	-		
	-		
	-		
	-		
	-		
-	-		-
-	-		-
106 968	(21 535)	-20%	427 872
			22,4%
99 018	(19 593)	-20%	396 070

led

NW375 Moses Kotane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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	39 912	97 371	152 603	(55 231)	-36,2%	610 408
Energy Efficiency and Demand Side Management Grant		1 300	-	-	-	-	-	-	-	-
Equitable Share		571 537	600 070	600 070	38 832	95 200	150 018	(54 818)	-36,5%	600 070
Expanded Public Works Programme Integrated Grant		1 549	1 359	1 359	164	343	340	3	0,9%	1 359
Local Government Financial Management Grant		1 940	2 000	2 000	330	372	500	(128)	-25,7%	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 785	6 979	6 979	586	1 457	1 745	(288)	-16,5%	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	39 912	97 371	152 603	(55 231)	-36,2%	610 408
Capital expenditure of Transfers and Grants										
National Government:		24 725	247 504	247 504	22 964	37 326	61 876	(24 550)	-39,7%	247 504
Municipal Infrastructure Grant		11 491	167 504	167 504	20 804	34 575	41 876	(7 301)	-17,4%	167 504
Water Services Infrastructure Grant		13 233	80 000	80 000	2 161	2 752	20 000	(17 248)	-86,2%	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	22 964	37 326	61 876	(24 550)	-39,7%	247 504
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		606 835	857 912	857 912	62 876	134 698	214 479	(79 781)	-37,2%	857 912

NW375 Moses Kotane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		5 911	1 332	4 049	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	13 787	75 237	76 816	82 237
Service charges - Electricity revenue													-			
Service charges - Water revenue		618	1 589	1 291	6 908	6 908	6 908	6 908	6 908	6 908	6 908	6 908	24 134	82 896	86 709	90 611
Service charges - Waste Water Management		21	308	135	179	179	179	179	179	179	179	179	251	2 143	2 242	2 343
Service charges - Waste Mangement		23	23	48	289	289	289	289	289	289	289	289	1 061	3 467	3 626	3 789
Rental of facilities and equipment		-	-	2	10	10	10	10	10	10	10	10	37	118	123	129
Interest earned - external investments		910	3 102	1 323	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	(1 168)	12 500	13 075	13 663
Interest earned - outstanding debtors		637	1 614	158	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	4 871	21 841	22 845	23 874
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30	8	597	167	167	167	167	167	167	167	167	31	2 000	2 094	-
Licences and permits		92	105	83	125	125	125	125	125	125	125	125	220	1 500	1 569	1 640
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		250 029	2 340	1 000	50 972	50 972	50 972	50 972	50 972	50 972	50 972	50 972	(49 482)	611 662	623 364	620 041
Other revenue		(319 689)	12 479	98 557	99	99	99	99	99	99	99	99	209 051	1 192	1 245	3 489
Cash Receipts by Source		(61 419)	22 902	107 242	67 880	67 880	67 880	67 880	67 880	67 880	67 880	67 880	202 793	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	(6 019)	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	107 242	88 505	88 505	88 505	88 505	88 505	88 505	88 505	88 505	196 774	1 062 059	1 095 324	1 121 661
Cash Payments by Type																
Employee related costs		150	(3 979)	4 590	33 006	33 006	33 006	33 006	33 006	33 006	33 006	33 006	131 262	396 070	412 778	431 434
Remuneration of councillors		(79)	(1)	899	2 650	2 650	2 650	2 650	2 650	2 650	2 650	2 650	9 781	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	13 616	42 000	43 932	45 909
Acquisitions - water & other inventory		31 034	-	20 948	14 442	14 442	14 442	14 442	14 442	14 442	14 442	14 442	5 785	173 300	181 272	189 429
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(298 242)	20 445	61 992	28 837	28 837	28 837	28 837	28 837	28 837	28 837	28 837	331 155	346 050	358 847	365 794
Cash Payments by Type		(266 753)	16 465	88 430	82 435	82 435	82 435	82 435	82 435	82 435	82 435	82 435	491 599	989 222	1 030 097	1 067 352
Other Cash Flows/Payments by Type																
Capital assets		8 901	5 461	23 087	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	46 736	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	4 758	14 372	6 571	6 692
Other Cash Flows/Payments		1 960	748	980	-	-	-	-	-	-	-	-	(3 687)	-	-	-
Total Cash Payments by Type		(255 877)	22 691	112 496	104 679	104 679	104 679	104 679	104 679	104 679	104 679	104 679	539 406	1 256 148	1 303 565	1 359 410
NET INCREASE/(DECREASE) IN CASH HELD		282 978	211	(5 254)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(342 631)	(194 088)	(208 241)	(237 749)
Cash/cash equivalents at the month/year beginning:		43 587	326 565	326 776	321 522	305 348	289 174	273 000	256 826	240 652	224 478	208 304	192 130	43 587	(150 501)	(358 742)
Cash/cash equivalents at the month/year end:		326 565	326 776	321 522	305 348	289 174	273 000	256 826	240 652	224 478	208 304	192 130	(150 501)	(150 501)	(358 742)	(596 491)

NW375 Moses Kotane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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 Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

NW375 Moses Kotane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	23 087	23 087	63 139	40 052	63,4%	9%
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	37 448					

NW375 Moses Kotane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

R thousands	Ref	Description	Budget Year 2024/25						YTD variance %	Full Year Forecast	
			Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Capital expenditure on new assets by Asset Class/Sub-class											
		Infrastructure	24 478	172 020	172 020	16 922	28 636	43 865	14 363	33.4%	172 020
		Roads Infrastructure									
		Roads									
		Road Structures									
		Road Furniture									
		Capital Spans									
		Storm water Infrastructure									
		Drainage Collection									
		Storm water Conveyance									
		Abatement									
		Electrical Infrastructure									
		Power Poles									
		HV Substations									
		HV Switching Station									
		HV Transmission Conductors									
		MV Substations									
		MV Switching Stations									
		MV Networks									
		LV Networks									
		Capital Spans									
		Water Supply Infrastructure									
		Dams and Weirs									
		Reservoirs									
		Pump Stations									
		Water Treatment Works									
		Soft Water									
		Distribution									
		Distribution Points									
		RTV Stations									
		Capital Spans									
		Sanitation Infrastructure									
		Pump Station									
		Retention									
		Waste Water Treatment Works									
		Capital Spans									
		Solid Waste Infrastructure									
		Landfill Sites									
		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									
		Sea Pumps									
		Piers									
		Revetments									
		Promenades									
		Capital Spans									
		Information and Communication Infrastructure									
		Data Centres									
		Cable Layers									
		Distribution Layers									
		Capital Spans									
		Community Assets									
		Community Facilities									
		Halls									
		Centres									
		Clubs									
		Clinics/Care Centres									
		Fire/Rescue Stations									
		Feeling Stations									
		Museums									
		Galleries									
		Theatres									
		Libraries									
		Complexes/Centrals									
		Parks									
		Pubs									
		Public Open Space									
		Public Reserves									
		Public Abolition Facilities									
		Markets									
		Stalls									
		Abattoirs									
		Airports									
		Traffic Facilities Terminals									
		Capital Spans									
		Sport and Recreation Facilities									
		Indoor Facilities									
		Outdoor Facilities									
		Capital Spans									
		Heritage Assets									
		Monuments									
		Historic Buildings									
		Works of Art									
		Conservation Areas									
		Other Heritage									
		Investment properties									
		Revenue Generating									
		Improved Property									
		Unimproved Property									
		Non-revenue Generating									
		Improved Property									
		Unimproved Property									
		Other assets									
		Operational Buildings									
		Municipal Offices									
		Pay/Equity 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 and Rights									
		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									
		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									
		Libraries/Repositories									
		Library									
		Museum									
		Archives									
		Heritage									
		Botanical Gardens									
		Herbaria									
		Conservation									
		Archaeological Sites									
		Total Capital Expenditure on new assets	24 478	172 020	172 020	16 922	28 636	43 865	14 363	33.4%	172 020

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		-	23 000	23 000	1 741	1 741	5 750
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	1 741	1 741	5 750
Dams and Weirs							
Boreholes		-	23 000	23 000	1 741	1 741	5 750
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	-	-	600
Operational Buildings	-	2 400	2 400	-	-	600
<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	-	-	600
<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	122	122	500
Servitudes						
Licences and Rights	-	2 000	2 000	122	122	500
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	-	2 000	2 000	122	122	500
<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	1 863	1 863	6 850

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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-		
-		-
-		
-		-
-		-
-		
-		-
-		
-		-
4 987	72,8%	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	8 444	16 900	18 664
Roads Infrastructure		1 304	5 300	5 300	-	-	1 325
Roads		1 169	5 000	5 000	-	-	1 250
Road Structures							
Road Furniture		136	300	300	-	-	75
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance		-	-	-	-	-	-
Attenuation							
Electrical Infrastructure		2 132	100	100	-	-	25
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		2 132	100	100	-	-	25
Capital Spares							
Water Supply Infrastructure		975	44 000	44 000	6 909	13 973	11 000
Dams and Weirs							
Boreholes							
Reservoirs		975	-	-	-	-	-
Pump Stations							
Water Treatment Works		-	44 000	44 000	6 909	13 973	11 000
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	11 500	11 500	-	-	2 875
Pump Station							
Reticulation							
Waste Water Treatment Works		-	11 500	11 500	-	-	2 875
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		16 714	13 757	13 757	1 535	2 927	3 439
Landfill Sites		16 714	13 757	13 757	1 535	2 927	3 439
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	3 420	5 886	5 886	676	830	1 472
Operational Buildings	3 420	5 886	5 886	676	830	1 472
<i>Municipal Offices</i>	3 420	5 886	5 886	676	830	1 472
<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	2 547	3 462	1 875
Servitudes						
Licences and Rights	4 312	7 500	7 500	2 547	3 462	1 875
<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	2 547	3 462	1 875
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	22	50	50	-	-	13
Computer Equipment	22	50	50	-	-	13
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	24 183	8 550	8 550	416	546	2 138
Transport Assets	24 183	8 550	8 550	416	546	2 138
Land	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	53 063	96 894	96 894	12 083	21 738	24 223

class - M03 September

YTD variance	YTD variance %	Full Year Forecast
1 764	9,5%	74 657
1 325	100,0%	5 300
1 250	100,0%	5 000
-		
75	100,0%	300
-		
-		-
-		
-		-
-		
25	100,0%	100
-		
-		
-		
-		
-		
25	100,0%	100
-		
(2 973)	-27,0%	44 000
-		
-		
-		-
-		
(2 973)	-27,0%	44 000
-		
-		
-		
-		
2 875	100,0%	11 500
-		
-		
2 875	100,0%	11 500
-		
-		
-		
512	14,9%	13 757
512	14,9%	13 757
-		-
-		
-		
-		
-		

-		
-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		-
-		
-		
641	43,6%	5 886
641	43,6%	5 886
641	43,6%	5 886
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		-
-		
(1 587)	-84,7%	7 500
-		
(1 587)	-84,7%	7 500
-		
-		
(1 587)	-84,7%	7 500
-		
-		
13	100,0%	50
13	100,0%	50
-		
-		-
-		-
-		-
1 592	74,5%	8 550
1 592	74,5%	8 550
-		-

-		
-		-
-		
-		-
-		-
-		
-		-
-		
-		-
-		
2 485	10,3%	96 894

NW375 Moses Kotane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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	11 098	33 293	30 506
Roads Infrastructure		20 009	39 337	39 337	4 445	13 336	9 834
Roads		20 009	39 337	39 337	4 445	13 336	9 834
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		5 226	5 306	5 306	449	1 347	1 326
Drainage Collection		5 226	5 306	5 306	449	1 347	1 326
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		3 560	4 412	4 412	322	966	1 103
Power Plants		3 560	4 412	4 412	322	966	1 103
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	5 630	16 890	17 128
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		54 628	68 512	68 512	5 630	16 890	17 128
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		1 989	3 406	3 406	193	578	851
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		1 989	3 406	3 406	193	578	851
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		764	1 051	1 051	59	176	263
Landfill Sites		764	1 051	1 051	59	176	263
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	628	1 884	1 875
Operational Buildings	6 159	7 499	7 499	628	1 884	1 875
<i>Municipal Offices</i>	6 159	7 499	7 499	628	1 884	1 875
<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	340	1 567
Servitudes						
Licences and Rights	2 597	6 268	6 268	170	340	1 567
<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	340	1 567
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	2 504	5 432	5 432	233	698	1 358
Furniture and Office Equipment	2 504	5 432	5 432	233	698	1 358
Machinery and Equipment	242	410	410	20	61	103
Machinery and Equipment	242	410	410	20	61	103
Transport Assets	5 917	2 859	2 859	498	1 496	715
Transport Assets	5 917	2 859	2 859	498	1 496	715
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	14 520	43 393	40 660

YTD variance	YTD variance %	Full Year Forecast
(2 788)	-9,1%	122 023
(3 502)	-35,6%	39 337
(3 502)	-35,6%	39 337
-		-
-		-
-		-
(20)	-1,5%	5 306
(20)	-1,5%	5 306
-		-
-		-
137	12,4%	4 412
137	12,4%	4 412
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
238	1,4%	68 512
-		-
-		-
-		-
-		-
-		-
-		-
238	1,4%	68 512
-		-
-		-
-		-
274	32,1%	3 406
-		-
-		-
274	32,1%	3 406
-		-
-		-
-		-
86	32,9%	1 051
86	32,9%	1 051
-		-
-		-
-		-
-		-
-		-

-		
-		-
-		
-		-
-		-
-		
-		
-		-
-		
(2 733)	-6,7%	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	4 301	6 949	10 771
Roads Infrastructure		246	40 084	40 084	4 301	6 949	10 021
Roads		246	40 084	40 084	4 301	6 949	10 021
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	-	-	750
Pump Station							
Reticulation		-	3 000	3 000	-	-	750
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	-	-	1 750
Community Facilities	-	7 000	7 000	-	-	1 750
<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	-	-	1 750
<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	4 301	6 949	12 521

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

-		
-		-
-		
-		-
-		-
-		
-		-
-		
-		-
5 572	44,5%	50 084

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

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	266 545	274 789
Commercial	412 910	425 680
Households	782 936	807 151
Other	4 768	4 915

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2023/24	-	-	-	-	-	-	-	-
Budget Year 2024/25	-	14 827	-	-	-	-	1 030	-

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

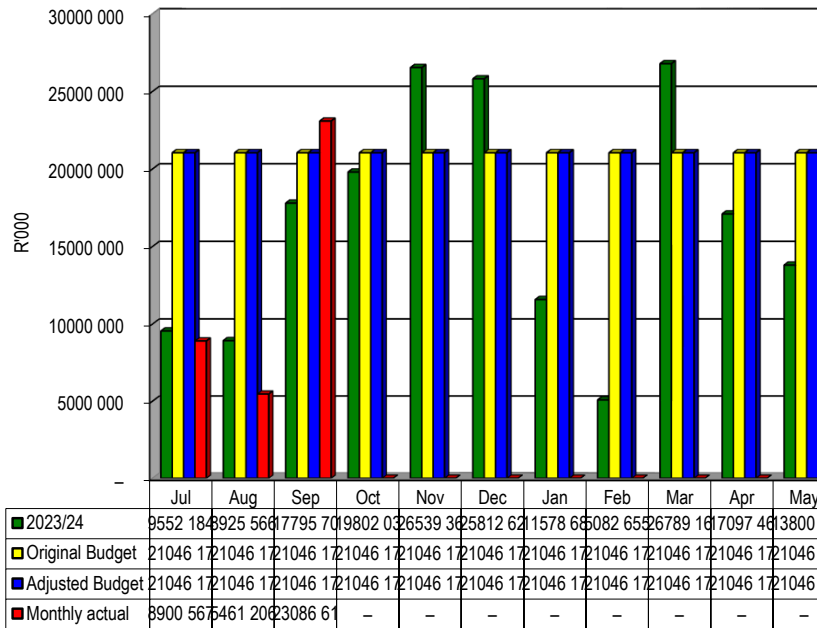


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

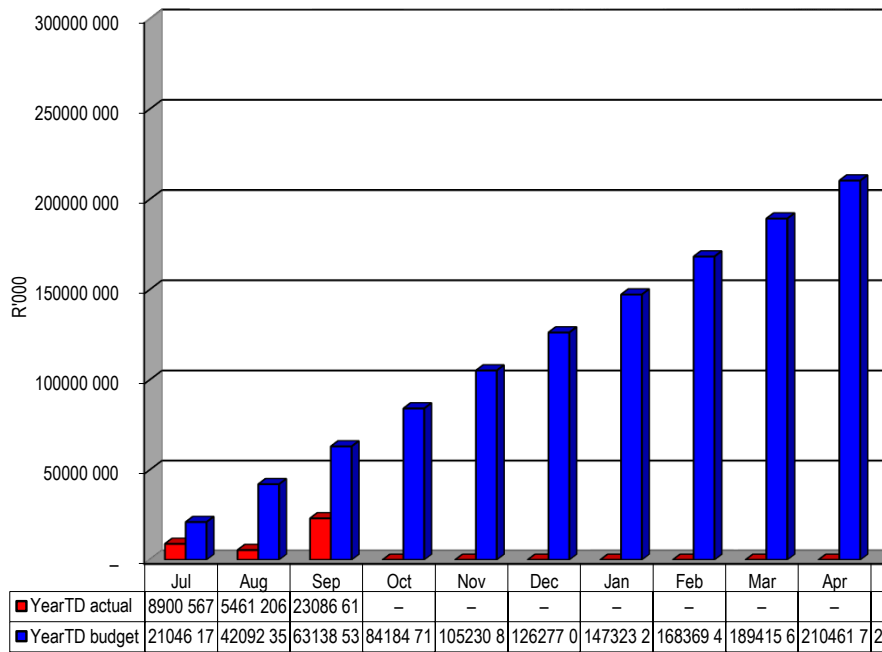
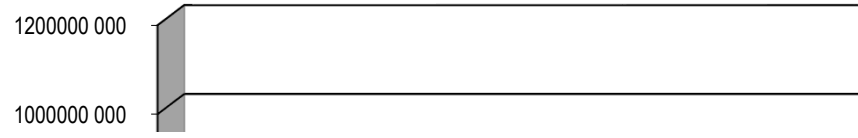


Chart C3 Aged Consumer Debtors Analysis



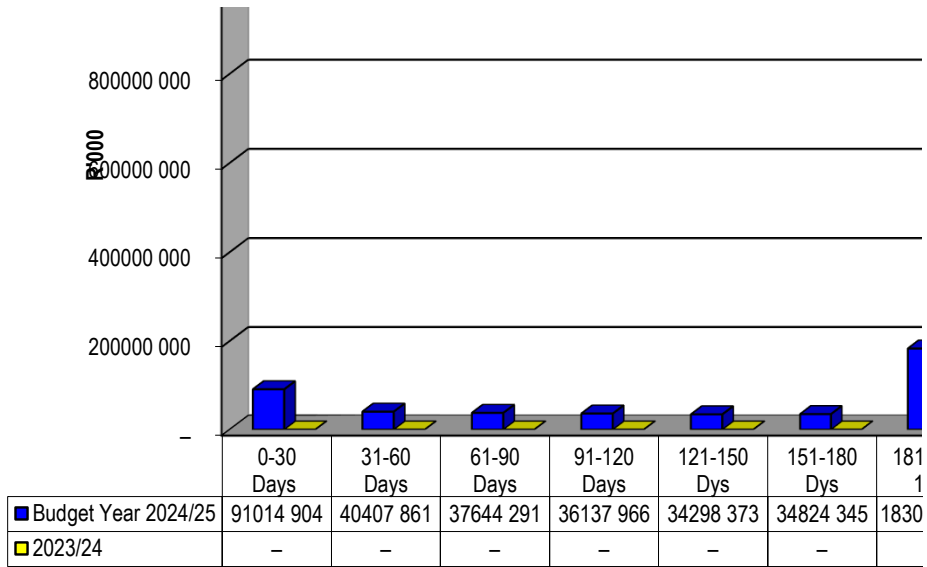
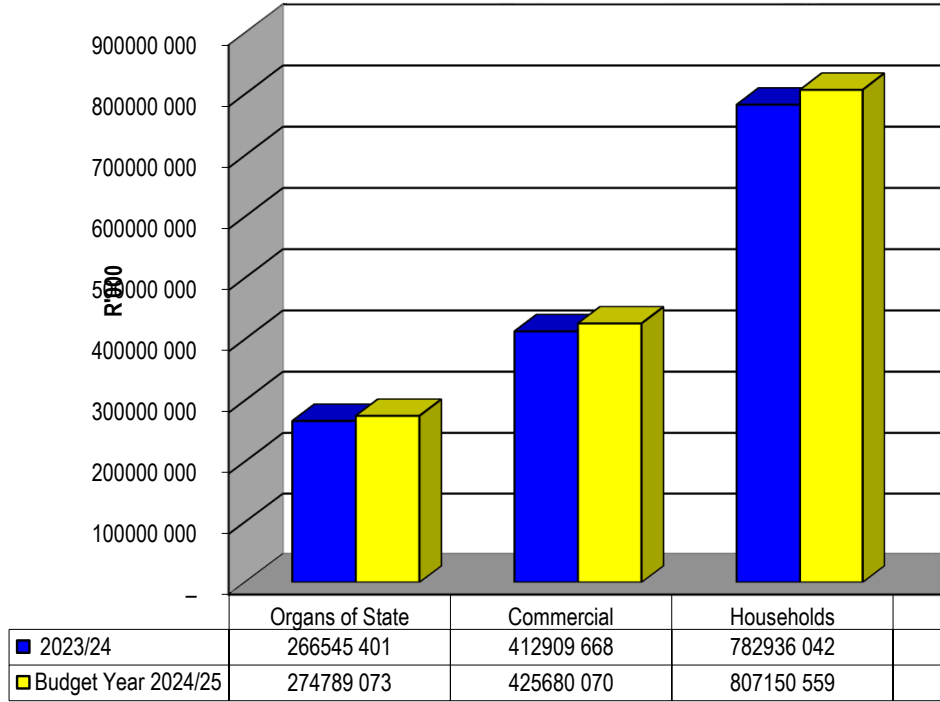
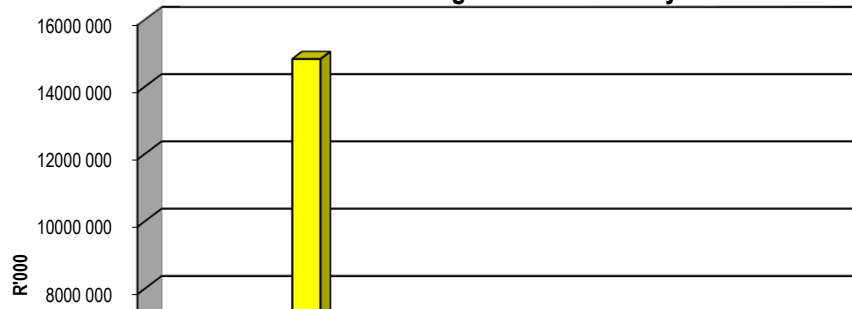


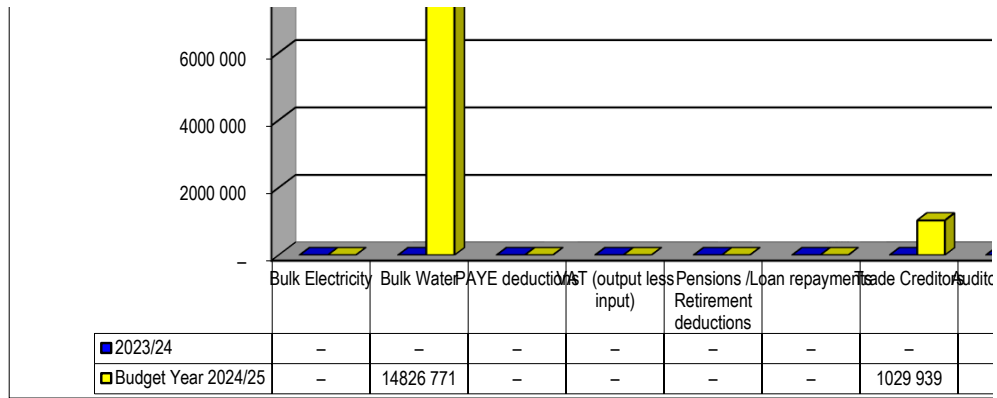
Chart C4 Consumer Debtors (total by Debtor Customer Categor



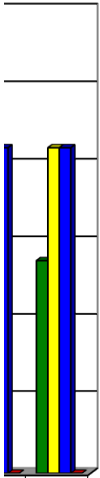
Other

Chart C5 Aged Creditors Analysis



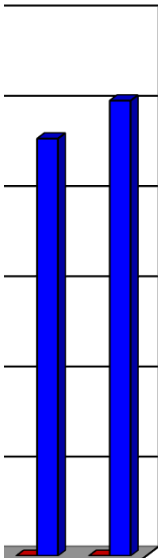


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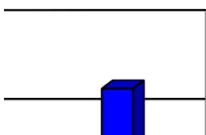


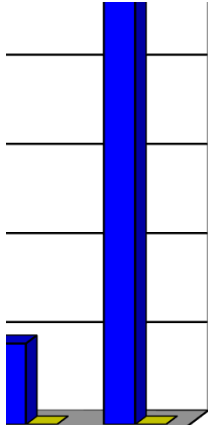
Month	Value
Jun	1721046.05
May	1721046.05
Jun	7813766.05
	-

target



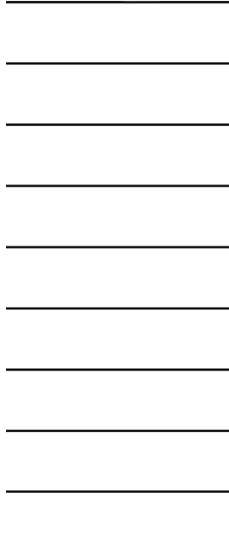
Month	Value
May	31507.9
Jun	252554.0





1 Dys-1 Yr	Over 1Yr
176 961	1055130 41
-	-

ry)



Other
4767 954
4915 416

