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national treasury

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:

M04 October

MTREF:

2024

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

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Year: 2024/25

Notes & Sub-Votes

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

NW375 Moses Kotane - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

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

Telephone number	
Cell number	
Fax number	
E-mail address	

NW375 Moses Kotane - Table C1 Monthly Budget Statement Summary - M04 October

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	13 854	55 588	48 229	7 359	15%	144 686
Service charges	207 969	213 534	213 534	15 364	65 861	71 178	(5 317)	-7%	213 534
Investment revenue	13 500	12 500	12 500	759	6 094	4 167	1 927	46%	12 500
Transfers and subsidies - Operational	584 689	611 662	611 662	-	252 385	203 887	48 498	0	611 662
Other own revenue	94 143	78 693	78 693	6 704	30 519	26 231	4 288	16%	-
Total Revenue (excluding capital transfers and contributions)	1 050 573	1 061 075	1 061 075	36 681	410 446	353 691	56 755	16%	1 061 075
Employee costs	322 761	396 070	396 070	25 502	104 927	132 024	(27 097)	-21%	396 070
Remuneration of Councillors	26 872	31 802	31 802	1 912	7 920	10 601	(2 680)	-25%	31 802
Depreciation and amortisation	121 308	162 638	162 638	14 520	57 913	54 213	3 700	7%	162 638
Interest	6 434	2 252	2 252	850	850	751	99	13%	2 252
Inventory consumed and bulk purchases	210 589	239 755	239 755	9 771	24 557	79 918	(55 361)	-69%	239 755
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	542 463	513 684	513 684	(29 895)	98 826	171 228	(72 403)	-42%	513 684
Total Expenditure	1 230 428	1 346 201	1 346 201	22 660	294 993	448 735	(153 742)	-34%	1 346 201
Surplus/(Deficit)	(179 855)	(285 127)	(285 127)	14 021	115 453	(95 043)	210 496	-221%	(285 127)
Transfers and subsidies - capital (monetary)	232 306	247 504	247 504	14 125	57 050	82 501	##	-31%	247 504
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52 451	(37 623)	(37 623)	28 146	172 503	(12 542)	185 045	-1475%	(37 623)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	52 451	(37 623)	(37 623)	28 146	172 503	(12 542)	185 045	-1475%	(37 623)
Capital expenditure & funds sources									
Capital expenditure	26 404	252 554	252 554	24 189	61 637	84 185	(22 547)	-27%	252 554
Capital transfers recognised	24 725	247 504	247 504	23 511	60 837	82 501	(21 664)	-26%	247 504
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 679	5 050	5 050	678	800	1 683	(883)	-52%	5 050
Total sources of capital funds	26 404	252 554	252 554	24 189	61 637	84 185	(22 547)	-27%	252 554
Financial position									
Total current assets	2 468 003	279 341	279 341		567 388				279 341
Total non current assets	3 263 067	3 849 191	3 849 191		3 266 791				3 849 191
Total current liabilities	412 248	223 573	223 573		395 376				223 573
Total non current liabilities	60 409	62 505	62 505		55 809				62 505
Community wealth/Equity	3 275 387	3 940 176	3 940 176		3 383 029				3 940 176
Cash flows									
Net cash from (used) operating	1 497 515	72 838	72 838	36 578	351 994	24 279	(327 715)	-1350%	72 838
Net cash from (used) investing	(24 476)	(252 554)	(252 554)	(24 189)	(61 637)	(84 185)	(22 547)	27%	(252 554)
Net cash from (used) financing	(5 330)	(14 372)	(14 372)	(4 600)	(4 633)	(4 791)	(158)	3%	(14 372)
Cash/cash equivalents at the month/year end	1 428 854	(211 025)	(211 025)	329 312	329 312	(81 633)	(410 944)	503%	(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	172 430	44 802	40 103	37 353	35 832	33 997	188 646	1 062 554	1 615 717
Creditors Age Analysis									
Total Creditors	204	-	-	-	143	-	14 827	-	15 174

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		820 436	568 055	568 055	21 212	342 549	189 352	153 198	81%	568 055
Executive and council		1 577	23 856	23 856	-	343	7 952	(7 609)	-96%	23 856
Finance and administration		818 860	544 199	544 199	21 212	342 206	181 400	160 807	89%	544 199
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 253	13 954	13 954	88	533	4 651	(4 118)	-89%	13 954
Community and social services		10 365	1 254	1 254	5	167	418	(251)	-60%	1 254
Sport and recreation		1	9 400	9 400	-	2	3 133	(3 131)	-100%	9 400
Public safety		4 887	3 300	3 300	84	364	1 100	(736)	-67%	3 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		54 298	58 374	58 374	17	13 183	19 458	(6 275)	-32%	58 374
Planning and development		5 664	7 099	7 099	17	1 503	2 366	(863)	-36%	7 099
Road transport		48 635	51 275	51 275	-	11 680	17 092	(5 412)	-32%	51 275
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		392 892	668 196	668 196	29 489	111 231	222 732	(111 501)	-50%	668 196
Energy sources		5 690	5 000	5 000	-	-	1 667	(1 667)	-100%	5 000
Water management		369 552	526 825	526 825	28 020	105 342	175 608	(70 267)	-40%	526 825
Waste water management		4 786	30 716	30 716	353	1 445	10 239	(8 794)	-86%	30 716
Waste management		12 864	105 654	105 654	1 116	4 445	35 218	(30 773)	-87%	105 654
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 282 879	1 308 579	1 308 579	50 806	467 496	436 193	31 303	7%	1 308 579
Expenditure - Functional										
<i>Governance and administration</i>		457 897	424 533	424 533	(26 152)	108 238	141 511	(33 273)	-24%	424 533
Executive and council		115 908	117 269	117 269	7 773	30 727	39 090	(8 363)	-21%	117 269
Finance and administration		336 515	300 575	300 575	(34 374)	75 598	100 192	(24 594)	-25%	300 575
Internal audit		5 474	6 689	6 689	449	1 914	2 230	(315)	-14%	6 689
<i>Community and public safety</i>		119 898	136 383	136 383	12 736	40 438	45 461	(5 023)	-11%	136 383
Community and social services		29 315	37 776	37 776	2 304	9 576	12 592	(3 016)	-24%	37 776
Sport and recreation		52 405	51 519	51 519	4 115	15 941	17 173	(1 232)	-7%	51 519
Public safety		38 177	47 088	47 088	6 317	14 921	15 696	(775)	-5%	47 088
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		63 245	105 492	105 492	8 111	31 566	35 164	(3 599)	-10%	105 492
Planning and development		25 178	53 139	53 139	2 215	8 064	17 713	(9 649)	-54%	53 139
Road transport		38 067	52 353	52 353	5 896	23 502	17 451	6 051	35%	52 353
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		586 154	676 326	676 326	27 712	113 706	225 442	(111 736)	-50%	676 326
Energy sources		52 928	56 697	56 697	4 171	18 827	18 899	(72)	0%	56 697
Water management		448 068	494 039	494 039	18 669	75 435	164 680	(89 245)	-54%	494 039
Waste water management		28 747	40 918	40 918	1 326	5 226	13 639	(8 413)	-62%	40 918
Waste management		56 411	84 671	84 671	3 546	14 218	28 224	(14 006)	-50%	84 671
<i>Other</i>		3 235	3 468	3 468	254	1 045	1 156	(111)	-10%	3 468
Total Expenditure - Functional	3	1 230 428	1 346 201	1 346 201	22 660	294 993	448 735	(153 742)	-34%	1 346 201
Surplus/ (Deficit) for the year		52 451	(37 623)	(37 623)	28 146	172 503	(12 542)	185 045	-14,754058	(37 623)

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	21 212	342 549	
Executive and council		1 577	23 856	23 856	-	343	
<i>Mayor and Council</i>		1 577	23 856	23 856	-	343	
<i>Municipal Manager, Town Secretary and Chief Executive</i>							
Finance and administration		818 860	544 199	544 199	21 212	342 206	
<i>Administrative and Corporate Support</i>		-	-	-	-	-	
<i>Asset Management</i>							
<i>Finance</i>		818 217	543 699	543 699	21 031	341 983	
<i>Fleet Management</i>		-	-	-	-	-	
<i>Human Resources</i>		599	500	500	181	224	
<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	88	533	
Community and social services		10 365	1 254	1 254	5	167	
<i>Aged Care</i>							
<i>Agricultural</i>							
<i>Animal Care and Diseases</i>							
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		28	-	-	5	11	
<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	
<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	
<i>Beaches and Jetties</i>							

Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities	1	9 400	9 400	-	2
Sports Grounds and Stadiums					
Public safety	4 887	3 300	3 300	84	364
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	84	364
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	17	13 183
Planning and development	5 664	7 099	7 099	17	1 503
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	17	36
Project Management Unit	5 400	6 979	6 979	-	1 467
Provincial Planning					
Support to Local Municipalities					
Road transport	48 635	51 275	51 275	-	11 680
Public Transport					
Road and Traffic Regulation					
Roads	48 635	51 275	51 275	-	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	29 489	111 231

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	28 020	105 342
<i>Water Treatment</i>	269 028	377 107	377 107	28 020	105 342
<i>Water Distribution</i>	100 524	149 718	149 718	-	-
<i>Water Storage</i>					
Waste water management	4 786	30 716	30 716	353	1 445
<i>Public Toilets</i>					
<i>Sewerage</i>	4 786	30 716	30 716	353	1 445
<i>Storm Water Management</i>	-	-	-	-	-
<i>Waste Water Treatment</i>					
Waste management	12 864	105 654	105 654	1 116	4 445
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>	12 864	105 654	105 654	1 116	4 445
<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	50 806	467 496
Expenditure - Functional					
Municipal governance and administration	457 897	424 533	424 533	(26 152)	108 238
Executive and council	115 908	117 269	117 269	7 773	30 727
<i>Mayor and Council</i>	92 284	97 813	97 813	6 200	26 711
<i>Municipal Manager, Town Secretary and Chief Executive</i>	23 625	19 456	19 456	1 573	4 015
Finance and administration	336 515	300 575	300 575	(34 374)	75 598
<i>Administrative and Corporate Support</i>	44 524	77 642	77 642	5 371	15 206
<i>Asset Management</i>	9 392	8 764	8 764	472	4 014
<i>Finance</i>	209 649	127 430	127 430	(43 711)	30 669
<i>Fleet Management</i>	23 294	25 059	25 059	(1 889)	6 815
<i>Human Resources</i>	17 508	15 950	15 950	1 294	4 366
<i>Information Technology</i>	21 336	30 817	30 817	2 851	10 244
<i>Legal Services</i>	2 506	5 597	5 597	620	1 806
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>					
<i>Risk Management</i>	1 138	1 868	1 868	100	400
<i>Security Services</i>					
<i>Supply Chain Management</i>	7 167	7 447	7 447	519	2 077
<i>Valuation Service</i>					
Internal audit	5 474	6 689	6 689	449	1 914
<i>Governance Function</i>	5 474	6 689	6 689	449	1 914
Community and public safety	119 898	136 383	136 383	12 736	40 438
Community and social services	29 315	37 776	37 776	2 304	9 576
<i>Aged Care</i>					
<i>Agricultural</i>	3 807	4 204	4 204	249	1 181

<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	321	3 007	3 007	23	111
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>	17 414	20 026	20 026	1 236	5 402
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>	1 107	1 036	1 036	76	302
<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	284	648
<i>Literacy Programmes</i>					
<i>Media Services</i>	1 555	2 586	2 586	189	740
<i>Museums and Art Galleries</i>	3 036	4 281	4 281	246	1 193
<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	4 115	15 941
<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	4 115	15 941
<i>Sports Grounds and Stadiums</i>					
Public safety	38 177	47 088	47 088	6 317	14 921
<i>Civil Defence</i>	25 183	34 948	34 948	5 266	10 525
<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	1 052	4 396
<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	8 111	31 566
Planning and development	25 178	53 139	53 139	2 215	8 064
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	6 621	16 945	16 945	521	1 663
<i>Central City Improvement District</i>					

<i>Development Facilitation</i>		-	6 046	6 046	35	43
<i>Economic Development/Planning</i>		10 454	18 086	18 086	1 085	3 623
<i>Regional Planning and Development</i>						
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2 312	5 083	5 083	182	875
<i>Project Management Unit</i>		5 791	6 979	6 979	393	1 859
<i>Provincial Planning</i>						
<i>Support to Local Municipalities</i>						
Road transport		38 067	52 353	52 353	5 896	23 502
<i>Public Transport</i>						
<i>Road and Traffic Regulation</i>						
<i>Roads</i>		38 067	52 353	52 353	5 896	23 502
<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	27 712	113 706
Energy sources		52 928	56 697	56 697	4 171	18 827
<i>Electricity</i>		41 906	42 000	42 000	3 457	16 025
<i>Street Lighting and Signal Systems</i>		11 022	14 697	14 697	714	2 802
<i>Nonelectric Energy</i>						
Water management		448 068	494 039	494 039	18 669	75 435
<i>Water Treatment</i>		195 997	245 227	245 227	16 737	47 624
<i>Water Distribution</i>		252 071	248 812	248 812	1 932	27 810
<i>Water Storage</i>		-	-	-	-	-
Waste water management		28 747	40 918	40 918	1 326	5 226
<i>Public Toilets</i>						
<i>Sewerage</i>		28 747	40 918	40 918	1 326	5 226
<i>Storm Water Management</i>		-	-	-	-	-
<i>Waste Water Treatment</i>						
Waste management		56 411	84 671	84 671	3 546	14 218
<i>Recycling</i>						
<i>Solid Waste Disposal (Landfill Sites)</i>						
<i>Solid Waste Removal</i>		56 411	84 671	84 671	3 546	14 218
<i>Street Cleaning</i>						
Other		3 235	3 468	3 468	254	1 045
<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	254	1 045
Total Expenditure - Functional	3	1 230 428	1 346 201	1 346 201	22 660	294 993
Surplus/ (Deficit) for the year		52 451	(37 623)	(37 623)	28 146	172 503

References

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

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

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

IF

ar 2024/25			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
189 352	153 198	81%	568 055
7 952	(7 609)	(0)	23 856
7 952	(7 609)	(0)	23 856
	-		
181 400	160 807	0	544 199
-	-		-
-	-		-
181 233	160 750	0	543 699
-	-		-
167	57	0	500
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
4 651	(4 118)	(0)	13 954
418	(251)	(0)	1 254
-	-		-
-	-		-
-	-		-
-	11	#DIV/0!	-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
418	(262)	(0)	1 254
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
3 133	(3 131)	(0)	9 400
-	-		-

	-		
	-		
3 133	(3 131)	(0)	9 400
	-		
1 100	(736)	(0)	3 300
-	-		-
	-		
	-		
	-		
	-		
	-		
1 100	(736)	(0)	3 300
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
	-		
19 458	(6 275)	(0)	58 374
2 366	(863)	(0)	7 099
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
40	(4)	(0)	120
2 326	(860)	(0)	6 979
	-		
	-		
17 092	(5 412)	(0)	51 275
	-		
	-		
17 092	(5 412)	(0)	51 275
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
222 732	(111 501)	(0)	668 196

1 667	(1 667)	(0)	5 000
	-		
1 667	(1 667)	(0)	5 000
	-		
175 608	(70 267)	(0)	526 825
125 702	(20 361)	(0)	377 107
49 906	(49 906)	(0)	149 718
	-		
10 239	(8 794)	(0)	30 716
	-		
10 239	(8 794)	(0)	30 716
-	-		-
	-		
35 218	(30 773)	(0)	105 654
	-		
	-		
35 218	(30 773)	(0)	105 654
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
436 193	31 303	0	1 308 579
141 511	(33 273)	(0)	424 533
39 090	(8 363)	(0)	117 269
32 604	(5 893)	(0)	97 813
6 485	(2 470)	(0)	19 456
100 192	(24 594)	(0)	300 575
25 881	(10 675)	(0)	77 642
2 921	1 092	0	8 764
42 477	(11 807)	(0)	127 430
8 353	(1 538)	(0)	25 059
5 317	(950)	(0)	15 950
10 272	(28)	(0)	30 817
1 866	(60)	(0)	5 597
	-		
	-		
623	(222)	(0)	1 868
	-		
2 482	(406)	(0)	7 447
	-		
2 230	(315)	(0)	6 689
2 230	(315)	(0)	6 689
45 461	(5 023)	(0)	136 383
12 592	(3 016)	(0)	37 776
	-		
1 401	(221)	(0)	4 204

	-		
1 002	(891)	(0)	3 007
	-		
6 675	(1 274)	(0)	20 026
	-		
	-		
345	(43)	(0)	1 036
	-		
	-		
	-		
879	(231)	(0)	2 637
	-		
862	(122)	(0)	2 586
1 427	(234)	(0)	4 281
	-		
	-		
	-		
	-		
17 173	(1 232)	(0)	51 519
	-		
	-		
17 173	(1 232)	(0)	51 519
	-		
15 696	(775)	(0)	47 088
11 649	(1 124)	(0)	34 948
	-		
	-		
	-		
-	-		-
	-		
4 047	350	0	12 140
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
	-		
35 164	(3 599)	(0)	105 492
17 713	(9 649)	(0)	53 139
	-		
5 649	(3 985)	(0)	16 945
	-		

2 015	(1 972)	(0)	6 046
6 029	(2 406)	(0)	18 086
	-		
1 694	(819)	(0)	5 083
2 326	(467)	(0)	6 979
	-		
	-		
17 451	6 051	0	52 353
	-		
	-		
17 451	6 051	0	52 353
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
225 442	(111 736)	(0)	676 326
18 899	(72)	(0)	56 697
14 000	2 025	0	42 000
4 899	(2 097)	(0)	14 697
	-		
164 680	(89 245)	(0)	494 039
81 742	(34 118)	(0)	245 227
82 937	(55 127)	(0)	248 812
-	-		-
13 639	(8 413)	(0)	40 918
	-		
13 639	(8 413)	(0)	40 918
-	-		-
	-		
28 224	(14 006)	(0)	84 671
	-		
	-		
28 224	(14 006)	(0)	84 671
	-		
1 156	(111)	(0)	3 468
	-		
	-		
	-		
	-		
1 156	(111)	(0)	3 468
448 735	(153 742)	(0)	1 346 201
(12 542)	185 045	(0)	(37 623)

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

-	31 303 456	-
-	-	-

NW375 Moses Kotane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	7 952	(7 609)	-95,7%	23 856
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		818 217	543 699	543 699	21 031	341 983	181 233	160 750	88,7%	543 699
Vote 04 - Corporate Services		643	500	500	181	224	167	57	34,1%	500
Vote 05 - Community Services		28 117	119 608	119 608	1 205	4 978	39 869	(34 892)	-87,5%	119 608
Vote 06 - Planning & Development		264	120	120	17	36	40	(4)	-9,1%	120
Vote 07 - Infrastructure & Technical Services		434 062	620 796	620 796	28 373	119 933	206 932	(86 999)	-42,0%	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	50 806	467 496	436 193	31 303	7,2%	1 308 579
Expenditure by Vote	1									
Vote 01 - Municipal Council		92 542	98 023	98 023	6 200	26 711	32 674	(5 963)	-18,2%	98 023
Vote 02 - Office Of The Accounting Officer		34 109	32 182	32 182	2 457	7 778	10 728	(2 949)	-27,5%	32 182
Vote 03 - Budget And Treasury Office		226 212	143 641	143 641	(42 720)	36 759	47 880	(11 121)	-23,2%	143 641
Vote 04 - Corporate Services		84 751	114 618	114 618	10 133	31 441	38 206	(6 765)	-17,7%	114 618
Vote 05 - Community Services		187 747	232 803	232 803	13 698	58 263	77 601	(19 339)	-24,9%	232 803
Vote 06 - Planning & Development		25 335	47 688	47 688	2 201	8 131	15 896	(7 765)	-48,8%	47 688
Vote 07 - Infrastructure & Technical Services		579 733	677 247	677 247	30 691	125 910	225 749	(99 839)	-44,2%	677 247
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 230 428	1 346 201	1 346 201	22 660	294 993	448 735	(153 742)	-34,3%	1 346 201
Surplus/ (Deficit) for the year	2	52 451	(37 623)	(37 623)	28 146	172 503	(12 542)	185 045	-1475,4%	(37 623)

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

Vote Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Municipal Council		1 577	23 856	23 856	-	343	7 952
01.1 - Office Of The Mayor		1 577	1 359	1 359	-	343	453
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	-	-	7 499
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	21 031	341 983	181 233
03.1 - Chief Financial Officer Admin		150 280	144 686	144 686	13 854	55 588	48 229
03.2 - Budget Expenditure & Reporting		-	-	-	-	-	-
03.3 - Revenue Management		667 938	399 014	399 014	7 177	286 395	133 004
03.4 - Supply Chain Management		-	-	-	-	-	-
03.5 - Assets Management		-	-	-	-	-	-
03.6 - Expenditure		-	-	-	-	-	-
Vote 04 - Corporate Services		643	500	500	181	224	167
04.1 - Legal Services		-	-	-	-	-	-
04.2 - Corporate Service Administration		-	-	-	-	-	-
04.3 - Human Resources		599	500	500	181	224	167
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	1 205	4 978	39 869
05.1 - Municipal Buildings		1 634	-	-	-	-	-
05.2 - Fleet Management		-	-	-	-	-	-
05.3 - Community Services Administration		-	-	-	-	-	-
05.4 - Cemeteries		28	-	-	5	11	-
05.5 - Disaster Management		-	-	-	-	-	-
05.6 - Libraries		8 703	1 254	1 254	-	156	418
05.7 - Sports Recreation & Social Amenitie		1	9 400	9 400	-	2	3 133
05.8 - Waste Management Solid Waste		12 864	105 654	105 654	1 116	4 445	35 218
05.9 - Safety And Security		-	-	-	-	-	-
05.10 - Traffic Service		4 887	3 300	3 300	84	364	1 100
Vote 06 - Planning & Development		264	120	120	17	36	40
06.1 - Planning And Development Admin		-	-	-	-	-	-
06.2 - Town Planning		264	120	120	17	36	40
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	28 373	119 933	206 932
07.1 - Infrastructure Admin & Tech Admin		-	-	-	-	-	-
07.2 - Fleet Management		-	-	-	-	-	-
07.3 - Roads		48 635	51 275	51 275	-	11 680	17 092

07.4 - Street Lighting		5 690	5 000	5 000	-	-	1 667
07.5 - Project Management Unit		5 400	6 979	6 979	-	1 467	2 326
07.6 - Sanitation Treatment Plant: Mogwase		-	-	-	-	-	-
07.7 - Sanitation Treatment Plant: Madikwe		-	-	-	-	-	-
07.8 - Sanitation Reticulation		4 786	30 716	30 716	353	1 445	10 239
07.9 - Water Administration		269 028	377 107	377 107	28 020	105 342	125 702
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	-	-	49 906
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	50 806	467 496	436 193
Expenditure by Vote	1						
Vote 01 - Municipal Council		92 542	98 023	98 023	6 200	26 711	32 674
01.1 - Office Of The Mayor		11 976	9 008	9 008	592	2 235	3 003
01.2 - Office Of The Speaker		16 039	16 820	16 820	1 436	5 775	5 607
01.3 - Office Of The Chief Whip		503	740	740	69	209	247
01.4 - Mpac		258	210	210	-	-	70
01.5 - Council General Administration		63 766	71 245	71 245	4 103	18 492	23 749
Vote 02 - Office Of The Accounting Officer		34 109	32 182	32 182	2 457	7 778	10 728
02.1 - Office Of The Ao Admin		12 478	15 236	15 236	1 300	2 932	5 079
02.2 - Performance Management System		10 889	4 010	4 010	273	1 084	1 337
02.3 - Internal Audit		5 474	6 689	6 689	449	1 914	2 230
02.4 - Municipal Planning Idp		4 130	4 379	4 379	335	1 448	1 460
02.5 - Risk		1 138	1 868	1 868	100	400	623
Vote 03 - Budget And Treasury Office		226 212	143 641	143 641	(42 720)	36 759	47 880
03.1 - Chief Financial Officer Admin		209 124	93 408	93 408	1 167	6 953	31 136
03.2 - Budget Expenditure & Reporting		3 615	3 782	3 782	243	906	1 261
03.3 - Revenue Management		(8 440)	23 556	23 556	(45 720)	20 117	7 852
03.4 - Supply Chain Management		7 167	7 447	7 447	519	2 077	2 482
03.5 - Assets Management		9 392	8 764	8 764	472	4 014	2 921
03.6 - Expenditure		5 353	6 685	6 685	600	2 694	2 228
Vote 04 - Corporate Services		84 751	114 618	114 618	10 133	31 441	38 206
04.1 - Legal Services		922	1 733	1 733	214	875	578
04.2 - Corporate Service Administration		41 845	53 622	53 622	5 144	14 241	17 874
04.3 - Human Resources		17 508	15 950	15 950	1 294	4 366	5 317
04.4 - Media & Communication		1 555	2 586	2 586	189	740	862
04.5 - Organisational Development		-	6 046	6 046	35	43	2 015
04.6 - Labour Relations		1 584	3 864	3 864	406	931	1 288
04.7 - Information Technology Services		21 336	30 817	30 817	2 851	10 244	10 272
Vote 05 - Community Services		187 747	232 803	232 803	13 698	58 263	77 601
05.1 - Municipal Buildings		17 414	20 026	20 026	1 236	5 402	6 675
05.2 - Fleet Management		23 294	22 819	22 819	(1 891)	6 747	7 606
05.3 - Community Services Administration		2 628	23 572	23 572	78	746	7 858
05.4 - Cemeteries		321	3 007	3 007	23	111	1 002
05.5 - Disaster Management		1 107	1 036	1 036	76	302	345
05.6 - Libraries		2 074	2 637	2 637	284	648	879
05.7 - Sports Recreation & Social Amenitie		48 949	51 519	51 519	4 107	15 914	17 173

05.8 - Waste Management Solid Waste		53 783	61 099	61 099	3 467	13 472	20 366
05.9 - Safety And Security		25 183	34 948	34 948	5 266	10 525	11 649
05.10 - Traffic Service		12 995	12 140	12 140	1 052	4 396	4 047
Vote 06 - Planning & Development		25 335	47 688	47 688	2 201	8 131	15 896
06.1 - Planning And Development Admin		2 283	10 545	10 545	257	698	3 515
06.2 - Town Planning		2 312	5 083	5 083	182	875	1 694
06.3 - Land Use And Housing Admin		7 128	7 541	7 541	735	2 564	2 514
06.4 - Local Economic Development		1 044	-	-	92	361	-
06.5 - Led		2 491	12 566	12 566	185	215	4 189
06.6 - Agriculture & Rural Development		3 807	4 204	4 204	249	1 181	1 401
06.7 - Tourism & Business Development		3 235	3 468	3 468	254	1 045	1 156
06.8 - Arts & Culture		3 036	4 281	4 281	246	1 193	1 427
Vote 07 - Infrastructure & Technical Services		579 733	677 247	677 247	30 691	125 910	225 749
07.1 - Infrastructure Admin & Tech Admin		2 679	24 021	24 021	226	965	8 007
07.2 - Fleet Management		-	2 240	2 240	2	68	747
07.3 - Roads		38 067	52 353	52 353	5 896	23 502	17 451
07.4 - Street Lighting		11 022	14 697	14 697	714	2 802	4 899
07.5 - Project Management Unit		5 791	6 979	6 979	393	1 859	2 326
07.6 - Sanitation Treatment Plant: Mogwase		14 392	36 531	36 531	692	2 602	12 177
07.7 - Sanitation Treatment Plant: Madikwe		5 707	981	981	473	1 859	327
07.8 - Sanitation Reticulation		8 657	3 406	3 406	161	766	1 135
07.9 - Water Administration		199 440	243 227	243 227	16 745	47 651	81 076
07.10 - Water Madikwe: Water Treatment Work		-	400	400	-	-	133
07.11 - Water: Pella Water Treatment Works		-	1 600	1 600	-	-	533
07.12 - Water: Madikwe Retail & Bulk Lines		4 889	135 153	135 153	-	-	45 051
07.13 - Water: Madikwe Rural		6 747	1 600	1 600	-	313	533
07.14 - Water: Molatedi		-	200	200	-	1	67
07.15 - Water Eastern: Retail Mankwe		240 435	111 859	111 859	1 932	27 497	37 286
07.16 - Reporting Function Electricity		41 906	42 000	42 000	3 457	16 025	14 000
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Expenditure by Vote	2	1 230 428	1 346 201	1 346 201	22 660	294 993	448 735
Surplus/ (Deficit) for the year	2	52 451	(37 623)	(37 623)	28 146	172 503	(12 542)

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 - M04 October

YTD variance	YTD variance %	Full Year Forecast
(7 609)	-96%	23 856
(110)	-24%	1 359
-		-
-		-
-		-
(7 499)	-100%	22 497
-		-
-		-
-		-
-		-
-		-
160 750	89%	543 699
7 359	15%	144 686
-		-
153 391	115%	399 014
-		-
-		-
-		-
57	34%	500
-		-
-		-
57	34%	500
-		-
-		-
-		-
(34 892)	-88%	119 608
-		-
-		-
-		-
11	#DIV/0!	-
-		-
(262)	-63%	1 254
(3 131)	-100%	9 400
(30 773)	-87%	105 654
-		-
(736)	-67%	3 300
(4)	-9%	120
-		-
(4)	-9%	120
-		-
-		-
-		-
-		-
-		-
(86 999)	-42%	620 796
-		-
-		-
(5 412)	-32%	51 275

(1 667)	-100%	5 000
(860)	-37%	6 979
-		-
-		-
(8 794)	-86%	30 716
(20 361)	-16%	377 107
-		-
-		-
-		-
-		-
(49 906)	-100%	149 718
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
31 303	7%	1 308 579
-		-
(5 963)	-18%	98 023
(768)	-26%	9 008
168	3%	16 820
(37)	-15%	740
(70)	-100%	210
(5 256)	-22%	71 245
(2 949)	-27%	32 182
(2 147)	-42%	15 236
(253)	-19%	4 010
(315)	-14%	6 689
(11)	-1%	4 379
(222)	-36%	1 868
(11 121)	-23%	143 641
(24 183)	-78%	93 408
(355)	-28%	3 782
12 265	156%	23 556
(406)	-16%	7 447
1 092	37%	8 764
466	21%	6 685
(6 765)	-18%	114 618
297	51%	1 733
(3 633)	-20%	53 622
(950)	-18%	15 950
(122)	-14%	2 586
(1 972)	-98%	6 046
(357)	-28%	3 864
(28)	0%	30 817
(19 339)	-25%	232 803
(1 274)	-19%	20 026
(860)	-11%	22 819
(7 112)	-91%	23 572
(891)	-89%	3 007
(43)	-13%	1 036
(231)	-26%	2 637
(1 259)	-7%	51 519

(6 894)	-34%	61 099
(1 124)	-10%	34 948
350	9%	12 140
(7 765)	-49%	47 688
(2 817)	-80%	10 545
(819)	-48%	5 083
50	2%	7 541
361	#DIV/0!	-
(3 974)	-95%	12 566
(221)	-16%	4 204
(111)	-10%	3 468
(234)	-16%	4 281
(99 839)	-44%	677 247
(7 042)	-88%	24 021
(678)	-91%	2 240
6 051	35%	52 353
(2 097)	-43%	14 697
(467)	-20%	6 979
(9 575)	-79%	36 531
1 531	468%	981
(370)	-33%	3 406
(33 424)	-41%	243 227
(133)	-100%	400
(533)	-100%	1 600
(45 051)	-100%	135 153
(221)	-41%	1 600
(66)	-99%	200
(9 789)	-26%	111 859
2 025	14%	42 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(153 742)	(0)	1 346 201
185 045	(0)	(37 623)

NW375 Moses Kotane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity		-	-	-	-	-	(0)
Service charges - Water		190 319	197 242	197 242	13 895	59 972	65 747
Service charges - Waste Water Management		4 786	5 103	5 103	353	1 445	1 701
Service charges - Waste management		12 864	11 189	11 189	1 116	4 445	3 730
Sale of Goods and Rendering of Services		793	547	547	25	253	182
Agency services							
Interest							
Interest earned from Receivables		49 267	41 304	41 304	4 612	18 677	13 768
Interest from Current and Non Current Assets		13 500	12 500	12 500	759	6 094	4 167
Dividends		-	-	-	-	-	-
Rent on Land							
Rental from Fixed Assets		99	118	118	-	2	39
Licence and permits		3 128	1 500	1 500	84	364	500
Operational Revenue		2 058	1 925	1 925	542	758	642
Non-Exchange Revenue							
Property rates		150 272	144 686	144 686	13 854	55 588	48 229
Surcharges and Taxes							
Fines, penalties and forfeits		1 759	1 800	1 800	-	-	600
Licence and permits							
Transfers and subsidies - Operational		584 689	611 662	611 662	-	252 385	203 887
Interest		35 103	31 498	31 498	1 442	10 465	10 499
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	36 681	410 446	353 691
Expenditure By Type							
Employee related costs		322 761	396 070	396 070	25 502	104 927	132 024
Remuneration of councillors		26 872	31 802	31 802	1 912	7 920	10 601
Bulk purchases - electricity		41 906	42 000	42 000	3 457	16 025	14 000
Inventory consumed		168 683	197 755	197 755	6 315	8 532	65 918
Debt impairment		302 703	194 642	194 642	-	-	64 881
Depreciation and amortisation		121 308	162 638	162 638	14 520	57 913	54 213
Interest		6 434	2 252	2 252	850	850	751
Contracted services		145 069	205 880	205 880	22 202	59 911	68 627
Transfers and subsidies		-	-	-	-	-	-
Irrecoverable debts written off		8 010	-	-	(56 120)	13 532	-
Operational costs		81 826	113 163	113 163	4 023	25 382	37 721
Losses on Disposal of Assets		4 852	-	-	-	-	-
Other Losses		3	-	-	-	-	-
Total Expenditure		1 230 428	1 346 201	1 346 201	22 660	294 993	448 735
Surplus/(Deficit)		(179 855)	(285 127)	(285 127)	14 021	115 453	(95 043)
Transfers and subsidies - capital (monetary allocations)		232 306	247 504	247 504	14 125	57 050	82 501
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		52 451	(37 623)	(37 623)	28 146	172 503	(12 542)
Income Tax							
Surplus/(Deficit) after income tax		52 451	(37 623)	(37 623)	28 146	172 503	(12 542)

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)	28 146	172 503	(12 542)
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year	52 451	(37 623)	(37 623)	28 146	172 503	(12 542)

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** **50 806** **467 496** **436 193**

YTD variance	YTD variance %	Full Year Forecast
0	-100%	-
(5 776)	-9%	197 242
(256)	-15%	5 103
715	19%	11 189
70	39%	547
-		
-		
4 908	36%	41 304
1 927	46%	12 500
-		-
-		
(37)	-94%	118
(136)	-27%	1 500
117	18%	1 925
-		
7 359	15%	144 686
-		
(600)	-100%	1 800
-		
48 498	24%	611 662
(34)	0%	31 498
-		
-		-
-		-
-		-
-		-
56 755	16%	1 061 075
(27 097)	-21%	396 070
(2 680)	-25%	31 802
2 025	14%	42 000
(57 386)	-87%	197 755
(64 881)	-100%	194 642
3 700	7%	162 638
99	13%	2 252
(8 715)	-13%	205 880
-		-
13 532	#DIV/0!	-
(12 339)	-33%	113 163
-		-
-		-
(153 742)	-34%	1 346 201
210 496	(0)	(285 127)
(25 451)	(0)	247 504
-		-
185 045	(0)	(37 623)
-		
185 045	(0)	(37 623)

-		
-		
185 045	(0)	(37 623)
-		
-		
185 045	(0)	(37 623)

1 308 579

NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	678	678	833	(155)	-19%	2 500
Vote 04 - Corporate Services		187	2 550	2 550	-	122	850	(728)	-86%	2 550
Vote 05 - Community Services		497	11 364	11 364	-	-	3 788	(3 788)	-100%	11 364
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		25 720	236 140	236 140	23 511	60 837	78 713	(17 876)	-23%	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	24 189	61 637	84 185	(22 547)	-27%	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	24 189	61 637	84 185	(22 547)	-27%	252 554
Capital Expenditure - Functional Classification										
Governance and administration		187	5 050	5 050	678	800	1 683	(883)	-52%	5 050
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		187	5 050	5 050	678	800	1 683	(883)	-52%	5 050
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 493	9 400	9 400	-	-	3 133	(3 133)	-100%	9 400
Community and social services		1 438	9 400	9 400	-	-	3 133	(3 133)	-100%	9 400
Sport and recreation		55	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		246	51 275	51 275	5 577	15 733	17 092	(1 359)	-8%	51 275
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		246	51 275	51 275	5 577	15 733	17 092	(1 359)	-8%	51 275
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		24 478	186 829	186 829	17 934	45 104	62 276	(17 172)	-28%	186 829
Energy sources		-	5 000	5 000	-	-	1 667	(1 667)	-100%	5 000
Water management		25 474	167 865	167 865	15 742	40 160	55 955	(15 795)	-28%	167 865
Waste water management		-	12 000	12 000	2 193	4 944	4 000	944	24%	12 000
Waste management		(996)	1 964	1 964	-	-	655	(655)	-100%	1 964
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	26 404	252 554	252 554	24 189	61 637	84 185	(22 547)	-27%	252 554
Funded by:										
National Government		24 725	247 504	247 504	23 511	60 837	82 501	(21 664)	-26%	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	23 511	60 837	82 501	(21 664)	-26%	247 504
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 679	5 050	5 050	678	800	1 683	(883)	-52%	5 050
Total Capital Funding		26 404	252 554	252 554	24 189	61 637	84 185	(22 547)	-27%	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 R thousand	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Municipal Council		-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	2 500	2 500	678	678	833
03.3 - Revenue Management		-	2 500	2 500	678	678	833
Vote 04 - Corporate Services		187	2 550	2 550	-	122	850
04.2 - Corporate Service Administration		187	550	550	-	-	183
04.7 - Information Technology Services		-	2 000	2 000	-	122	667
Vote 05 - Community Services		497	11 364	11 364	-	-	3 788
05.1 - Municipal Buildings		1 438	-	-	-	-	-
05.4 - Cemeteries		-	7 000	7 000	-	-	2 333
05.5 - Disaster Management		-	2 400	2 400	-	-	800
05.7 - Sports Recreation & Social Amenitie		55	-	-	-	-	-
05.8 - Waste Management Solid Waste		(996)	1 964	1 964	-	-	655
Vote 06 - Planning & Development		-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		25 720	236 140	236 140	23 511	60 837	78 713
07.3 - Roads		246	51 275	51 275	5 577	15 733	17 092
07.4 - Street Lighting		-	5 000	5 000	-	-	1 667
07.8 - Sanitation Reticulation		-	12 000	12 000	2 193	4 944	4 000
07.9 - Water Administration		25 474	167 865	167 865	15 742	40 160	55 955
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	24 189	61 637	84 185
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	24 189	61 637	84 185

References

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

NW375 Moses Kotane - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	56 765	38 450
Trade and other receivables from exchange transactions		102 865	82 503	82 503	188 041	82 503
Receivables from non-exchange transactions		80 918	112 848	112 848	133 680	112 848
Current portion of non-current receivables						
Inventory		21 471	17 370	17 370	22 945	17 370
VAT		146 887	26 122	26 122	140 709	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	567 388	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	3 102 389	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	12 090	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	3 266 791	3 849 191
TOTAL ASSETS		5 731 070	4 128 532	4 128 532	3 834 179	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	143 575	204 741
Trade and other payables from non-exchange transactions		3 305	-	-	49 884	-
Provision		58 317	3 861	3 861	56 584	3 861
VAT		131 049	-	-	141 006	-
Other current liabilities		-	-	-	-	-
Total current liabilities		412 248	223 573	223 573	395 376	223 573
Non current liabilities						
Financial liabilities		22 945	20 868	20 868	18 345	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	55 809	62 505
TOTAL LIABILITIES		472 657	286 079	286 079	451 185	286 079
NET ASSETS	2	5 258 413	3 842 453	3 842 453	3 382 994	3 842 453
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 275 387	3 940 176	3 940 176	3 383 029	3 940 176
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 275 387	3 940 176	3 940 176	3 383 029	3 940 176

NW375 Moses Kotane - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	912	12 204	25 079	(12 875)	-51%	75 237
Service charges		93 693	88 506	88 506	4 209	8 265	29 502	(21 237)	-72%	88 506
Other revenue		425 826	4 810	4 810	92 011	(115 725)	1 603	(117 328)	-7318%	4 810
Transfers and Subsidies - Operational		577 266	611 662	611 662	-	253 369	203 887	49 482	24%	611 662
Transfers and Subsidies - Capital		232 508	247 504	247 504	-	88 520	82 501	6 019	7%	247 504
Interest		13 045	34 341	34 341	1 878	9 623	11 447	(1 824)	-16%	34 341
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		76 091	(989 222)	(989 222)	(62 433)	95 738	(329 741)	(425 479)	129%	(989 222)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 497 515	72 838	72 838	36 578	351 994	24 279	(327 715)	-1350%	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)	(24 189)	(61 637)	(84 185)	(22 547)	27%	(252 554)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 476)	(252 554)	(252 554)	(24 189)	(61 637)	(84 185)	(22 547)	27%	(252 554)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	(4 600)	(4 600)	-	(4 600)	#DIV/0!	-
Borrowing long term/refinancing		(84)	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(5 246)	(14 372)	(14 372)	-	(33)	(4 791)	(4 758)	99%	(14 372)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 330)	(14 372)	(14 372)	(4 600)	(4 633)	(4 791)	(158)	3%	(14 372)
NET INCREASE/ (DECREASE) IN CASH HELD		1 467 709	(194 088)	(194 088)	7 789	285 725	(64 696)			(194 088)
Cash/cash equivalents at beginning:		(38 855)	(16 937)	(16 937)	321 522	43 587	(16 937)			43 587
Cash/cash equivalents at month/year end:		1 428 854	(211 025)	(211 025)	329 312	329 312	(81 633)			(150 501)

NW375 Moses Kotane - Supporting Table SC1 Material variance explanations - M04 October

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

NW375 Moses Kotane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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%	5,2%	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%	6,4%	6,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	598,7%	124,9%	124,9%	143,5%	124,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		507,3%	17,2%	17,2%	14,4%	17,2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19,8%	18,6%	18,6%	84,5%	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%	25,6%	37,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,1%	9,1%	9,1%	8,9%	9,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,2%	15,5%	15,5%	3,7%	3,2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NW375 Moses Kotane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	53 307	20 326	19 367	17 643	19 005	19 012	100 054	523 291	772 006	679 006	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	99 810	15 068	11 524	10 672	7 663	6 211	37 226	283 493	471 668	345 266	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	792	356	372	351	627	362	2 175	6 908	11 943	10 424	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 758	1 253	1 260	1 176	1 166	1 175	7 065	24 441	40 293	35 023	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-
Interest on Arrear Debtor Accounts	1810	15 285	7 654	7 468	7 315	7 241	7 109	41 083	197 153	290 308	259 901	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	478	144	112	195	129	129	1 042	27 267	29 497	28 763	-	-
Total By Income Source	2000	172 430	44 802	40 103	37 353	35 832	33 997	188 646	1 062 554	1 615 717	1 358 382	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	102 277	10 940	9 372	8 202	6 719	6 821	37 077	167 275	348 683	226 093	-	-
Commercial	2300	28 647	13 865	14 584	13 196	11 395	9 767	44 111	302 751	438 316	381 220	-	-
Households	2400	41 300	19 904	16 085	15 815	17 640	17 331	106 719	588 880	823 673	746 384	-	-
Other	2500	206	93	61	141	78	79	738	3 648	5 044	4 685	-	-
Total By Customer Group	2600	172 430	44 802	40 103	37 353	35 832	33 997	188 646	1 062 554	1 615 717	1 358 382	-	-

NW375 Moses Kotane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	204	-	-	-	143	-	-	-	347
Auditor General	0800									-
Other	0900									-
Medical Aid deductions										-
Total By Customer Type	1000	204	-	-	-	143	-	14 827	-	15 174

NW375 Moses Kotane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	–	252 229	203 469	48 760	24,0%	610 408
Energy Efficiency and Demand Side Management Grant		1 000	–	–	–	–	–	–	–	–
Equitable Share		566 087	600 070	600 070	–	250 029	200 023	50 006	25,0%	600 070
Expanded Public Works Programme Integrated Grant		1 577	1 359	1 359	–	343	453	(110)	-24,3%	1 359
Local Government Financial Management Grant		1 951	2 000	2 000	–	390	667	(276)	-41,5%	2 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	3	5 400	6 979	6 979	–	1 467	2 326	(860)	-37,0%	6 979
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		1 139	1 254	1 254	–	156	418	(262)	-62,7%	1 254
Capacity Building and Other Grants		1 139	1 254	1 254	–	156	418	(262)	-62,7%	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	–	252 385	203 887	48 498	23,8%	611 662
Capital Transfers and Grants										
National Government:		232 306	247 504	247 504	14 125	57 050	82 501	(25 451)	-30,8%	247 504
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		162 524	167 504	167 504	–	39 761	55 835	(16 074)	-28,8%	167 504
Water Services Infrastructure Grant		69 782	80 000	80 000	14 125	17 289	26 667	(9 377)	-35,2%	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	14 125	57 050	82 501	(25 451)	-30,8%	247 504
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	816 995	859 166	859 166	14 125	309 435	286 389	23 046	8,0%	859 166

NW375 Moses Kotane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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	7 331
Pension and UIF Contributions		–	3 362	3 362	(201)	(603)
Medical Aid Contributions		–	311	311	(71)	(212)
Motor Vehicle Allowance		–	–	–	–	–
Cellphone Allowance		3 126	3 329	3 329	267	1 067
Housing Allowances		–	–	–	–	–
Other benefits and allowances		1 099	1 631	1 631	84	337
Sub Total - Councillors		26 872	31 802	31 802	1 912	7 920
% increase	4		18,3%	18,3%		
Senior Managers of the Municipality						
Basic Salaries and Wages	3	3 967	10 125	10 125	446	1 536
Pension and UIF Contributions		118	1 016	1 016	11	44
Medical Aid Contributions		–	101	101	–	–
Overtime		–	–	–	–	–
Performance Bonus		118	725	725	–	–
Motor Vehicle Allowance		403	1 172	1 172	45	180
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	503	1 760
% increase	4		185,3%	185,3%		
Other Municipal Staff						
Basic Salaries and Wages		204 435	253 803	253 803	17 663	71 668
Pension and UIF Contributions		41 465	51 413	51 413	3 319	13 366
Medical Aid Contributions		16 707	28 843	28 843	1 420	5 747
Overtime		20 182	19 075	19 075	1 449	5 436
Performance Bonus		16 120	23 822	23 822	634	4 549
Motor Vehicle Allowance		1 305	498	498	53	275
Cellphone Allowance		–	–	–	–	–
Housing Allowances		763	724	724	69	269
Other benefits and allowances		4 148	4 732	4 732	306	1 323
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	87	533
In kind benefits		–	–	–	–	–
Sub Total - Other Municipal Staff		318 155	382 930	382 930	24 999	103 167
% increase	4		20,4%	20,4%		

Total Parent Municipality		349 633	427 872	427 872	27 414	112 847
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	27 414	112 847
% increase	4		22,4%	22,4%		
TOTAL MANAGERS AND STAFF		322 761	396 070	396 070	25 502	104 927

References

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

5. Included in Contracted services

Column Definitions:

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

2024/25			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
7 723	(392)	-5%	23 168
1 121	(1 723)	-154%	3 362
104	(316)	-304%	311
-	-		-
1 110	(43)	-4%	3 329
-	-		-
544	(206)	-38%	1 631
10 601	(2 680)	-25%	31 802 18,3%
3 375	(1 839)	-54%	10 125
339	(295)	-87%	1 016
34	(34)	-100%	101
-	-		-
242	(242)	-100%	725
391	(210)	-54%	1 172
-	-		-
-	-		-
0	(0)	-100%	1
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
4 380	(2 620)	-60%	13 140 185,3%
84 601	(12 933)	-15%	253 803
17 138	(3 772)	-22%	51 413
9 614	(3 867)	-40%	28 843
6 358	(922)	-15%	19 075
7 941	(3 392)	-43%	23 822
166	109	66%	498
-	-		-
241	28	12%	724
1 577	(255)	-16%	4 732
-	-		-
-	-		-
-	-		-
-	-		-
7	526	7977%	20
-	-		-
127 644	(24 477)	-19%	382 930 20,4%

	-		
	-		
	-		
	-		
	-		
-	-		-
-	-		-
142 625	(29 777)	-21%	427 872
			22,4%
132 024	(27 097)	-21%	396 070

led

NW375 Moses Kotane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	42 725	140 097	203 470	(63 373)	-31,1%	610 408
Energy Efficiency and Demand Side Management Grant		1 300	-	-	-	-	-	-	-	-
Equitable Share		571 537	600 070	600 070	42 109	137 309	200 024	(62 715)	-31,4%	600 070
Expanded Public Works Programme Integrated Grant		1 549	1 359	1 359	162	505	453	52	11,4%	1 359
Local Government Financial Management Grant		1 940	2 000	2 000	65	437	667	(230)	-34,5%	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 785	6 979	6 979	389	1 846	2 326	(480)	-20,6%	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	42 725	140 097	203 470	(63 373)	-31,1%	610 408
Capital expenditure of Transfers and Grants										
National Government:		24 725	247 504	247 504	23 511	60 837	82 501	(21 664)	-26,3%	247 504
Municipal Infrastructure Grant		11 491	167 504	167 504	19 304	53 878	55 835	(1 956)	-3,5%	167 504
Water Services Infrastructure Grant		13 233	80 000	80 000	4 207	6 959	26 667	(19 708)	-73,9%	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	23 511	60 837	82 501	(21 664)	-26,3%	247 504
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		606 835	857 912	857 912	66 236	200 934	285 971	(85 038)	-29,7%	857 912

NW375 Moses Kotane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		5 911	1 332	4 049	912	6 270	6 270	6 270	6 270	6 270	6 270	6 270	19 145	75 237	76 816	82 237
Service charges - Electricity revenue													-			
Service charges - Water revenue		618	1 589	1 291	4 012	6 908	6 908	6 908	6 908	6 908	6 908	6 908	27 030	82 896	86 709	90 611
Service charges - Waste Water Management		21	308	135	167	179	179	179	179	179	179	179	262	2 143	2 242	2 343
Service charges - Waste Mangement		23	23	48	30	289	289	289	289	289	289	289	1 320	3 467	3 626	3 789
Rental of facilities and equipment		-	-	2	-	10	10	10	10	10	10	10	47	118	123	129
Interest earned - external investments		910	3 102	1 323	759	1 042	1 042	1 042	1 042	1 042	1 042	1 042	(885)	12 500	13 075	13 663
Interest earned - outstanding debtors		637	1 614	158	1 120	1 820	1 820	1 820	1 820	1 820	1 820	1 820	5 571	21 841	22 845	23 874
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30	8	597	(364)	167	167	167	167	167	167	167	562	2 000	2 094	-
Licences and permits		92	105	83	84	125	125	125	125	125	125	125	261	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	1 490	611 662	623 364	620 041
Other revenue		(319 689)	12 479	98 557	92 291	99	99	99	99	99	99	99	116 860	1 192	1 245	3 489
Cash Receipts by Source		(61 419)	22 902	107 242	99 011	67 880	67 880	67 880	67 880	67 880	67 880	67 880	171 662	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	14 607	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		-	-	-	(4 600)	-	-	-	-	-	-	-	4 600	-	-	-
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	94 411	88 505	88 505	88 505	88 505	88 505	88 505	88 505	190 868	1 062 059	1 095 324	1 121 661
Cash Payments by Type																
Employee related costs		150	(3 979)	4 590	495	33 006	33 006	33 006	33 006	33 006	33 006	33 006	163 773	396 070	412 778	431 434
Remuneration of councillors		(79)	(1)	899	445	2 650	2 650	2 650	2 650	2 650	2 650	2 650	11 986	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	17 116	42 000	43 932	45 909
Acquisitions - water & other inventory		31 034	-	20 948	5 656	14 442	14 442	14 442	14 442	14 442	14 442	14 442	14 571	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	55 837	28 837	28 837	28 837	28 837	28 837	28 837	28 837	304 155	346 050	358 847	365 794
Cash Payments by Type		(266 753)	16 465	88 430	62 433	82 435	82 435	82 435	82 435	82 435	82 435	82 435	511 601	989 222	1 030 097	1 067 352
Other Cash Flows/Payments by Type																
Capital assets		8 901	5 461	23 087	24 189	21 046	21 046	21 046	21 046	21 046	21 046	21 046	43 594	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	5 956	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	86 622	104 679	104 679	104 679	104 679	104 679	104 679	104 679	557 463	1 256 148	1 303 565	1 359 410
NET INCREASE/(DECREASE) IN CASH HELD		282 978	211	(5 254)	7 789	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(366 595)	(194 088)	(208 241)	(237 749)
Cash/cash equivalents at the month/year beginning:		43 587	326 565	326 776	321 522	329 312	313 138	296 964	280 789	264 615	248 441	232 267	216 093	43 587	(150 501)	(358 742)
Cash/cash equivalents at the month/year end:		326 565	326 776	321 522	329 312	313 138	296 964	280 789	264 615	248 441	232 267	216 093	(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 - M04 October

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 - M04 October

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	24 189	24 189	84 185	59 996	71,3%	10%
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	61 637					

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	5 714	7 456	7 667
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	5 714	7 456	7 667
Dams and Weirs							
Boreholes		-	23 000	23 000	5 714	7 456	7 667
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	-	-	-	-	-	-
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	1 438	-	-	-	-	-
Community Facilities	1 438	-	-	-	-	-
Halls	-	-	-	-	-	-
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations	1 438	-	-	-	-	-
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	-	-	-	-	-	-
Police						
Purls						
Public Open Space	-	-	-	-	-	-
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls	-	-	-	-	-	-
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	-	2 400	2 400	-	-	800
Operational Buildings	-	2 400	2 400	-	-	800
<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	-	-	800
<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	667
Servitudes						
Licences and Rights	-	2 000	2 000	-	122	667
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	-	2 000	2 000	-	122	667
<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	5 714	7 578	9 133

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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-		
-		-
-		
-		-
-		-
-		
-		-
-		
-		-
1 556	17,0%	27 400

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

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		21 125	74 657	74 657	12 469	29 369	24 886
Roads Infrastructure		1 304	5 300	5 300	-	-	1 767
Roads		1 169	5 000	5 000	-	-	1 667
Road Structures							
Road Furniture		136	300	300	-	-	100
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance		-	-	-	-	-	-
Attenuation							
Electrical Infrastructure		2 132	100	100	-	-	33
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		2 132	100	100	-	-	33
Capital Spares							
Water Supply Infrastructure		975	44 000	44 000	11 009	24 982	14 667
Dams and Weirs							
Boreholes							
Reservoirs		975	-	-	-	-	-
Pump Stations							
Water Treatment Works		-	44 000	44 000	11 009	24 982	14 667
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	11 500	11 500	-	-	3 833
Pump Station							
Reticulation							
Waste Water Treatment Works		-	11 500	11 500	-	-	3 833
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		16 714	13 757	13 757	1 460	4 388	4 586
Landfill Sites		16 714	13 757	13 757	1 460	4 388	4 586
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	222	1 053	1 962
Operational Buildings	3 420	5 886	5 886	222	1 053	1 962
<i>Municipal Offices</i>	3 420	5 886	5 886	222	1 053	1 962
<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	1 890	5 353	2 500
Servitudes						
Licences and Rights	4 312	7 500	7 500	1 890	5 353	2 500
<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	1 890	5 353	2 500
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	22	50	50	2	2	17
Computer Equipment	22	50	50	2	2	17
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	24 183	8 550	8 550	32	577	2 850
Transport Assets	24 183	8 550	8 550	32	577	2 850
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	14 616	36 354	32 298

class - M04 October

YTD variance	YTD variance %	Full Year Forecast
(4 484)	-18,0%	74 657
1 767	100,0%	5 300
1 667	100,0%	5 000
-		
100	100,0%	300
-		
-		-
-		
-		-
-		
33	100,0%	100
-		
-		
-		
-		
-		
33	100,0%	100
-		
(10 315)	-70,3%	44 000
-		
-		
-		-
-		
(10 315)	-70,3%	44 000
-		
-		
-		
-		
3 833	100,0%	11 500
-		
-		
3 833	100,0%	11 500
-		
-		
-		
198	4,3%	13 757
198	4,3%	13 757
-		-
-		
-		
-		
-		

-		
-		-
-		
-		-
-		-
-		
-		-
-		
-		
(4 056)	-12,6%	96 894

NW375 Moses Kotane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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	44 391	40 674
Roads Infrastructure		20 009	39 337	39 337	4 445	17 782	13 112
Roads		20 009	39 337	39 337	4 445	17 782	13 112
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		5 226	5 306	5 306	449	1 796	1 769
Drainage Collection		5 226	5 306	5 306	449	1 796	1 769
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		3 560	4 412	4 412	322	1 288	1 471
Power Plants		3 560	4 412	4 412	322	1 288	1 471
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	22 520	22 837
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		54 628	68 512	68 512	5 630	22 520	22 837
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		1 989	3 406	3 406	193	770	1 135
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		1 989	3 406	3 406	193	770	1 135
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		764	1 051	1 051	59	235	350
Landfill Sites		764	1 051	1 051	59	235	350
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	2 512	2 500
Operational Buildings	6 159	7 499	7 499	628	2 512	2 500
<i>Municipal Offices</i>	6 159	7 499	7 499	628	2 512	2 500
<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	510	2 089
Servitudes						
Licences and Rights	2 597	6 268	6 268	170	510	2 089
<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	510	2 089
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	2 504	5 432	5 432	233	931	1 811
Furniture and Office Equipment	2 504	5 432	5 432	233	931	1 811
Machinery and Equipment	242	410	410	20	81	137
Machinery and Equipment	242	410	410	20	81	137
Transport Assets	5 917	2 859	2 859	498	1 994	953
Transport Assets	5 917	2 859	2 859	498	1 994	953
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	57 913	54 213

YTD variance	YTD variance %	Full Year Forecast
(3 717)	-9,1%	122 023
(4 669)	-35,6%	39 337
(4 669)	-35,6%	39 337
-		-
-		-
-		-
(27)	-1,5%	5 306
(27)	-1,5%	5 306
-		-
-		-
182	12,4%	4 412
182	12,4%	4 412
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
317	1,4%	68 512
-		-
-		-
-		-
-		-
-		-
-		-
317	1,4%	68 512
-		-
-		-
-		-
365	32,1%	3 406
-		-
-		-
365	32,1%	3 406
-		-
-		-
-		-
115	32,9%	1 051
115	32,9%	1 051
-		-
-		-
-		-
-		-
-		-

-		
-		-
-		
-		-
-		-
-		
-		
-		-
-		
-		
(3 700)	-6,8%	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	5 169	12 118	14 361
Roads Infrastructure		246	40 084	40 084	5 169	12 118	13 361
Roads		246	40 084	40 084	5 169	12 118	13 361
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	-	-	1 000
Pump Station							
Reticulation		-	3 000	3 000	-	-	1 000
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	-	-	-	-	-	-
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	-	7 000	7 000	-	-	2 333
Community Facilities	-	7 000	7 000	-	-	2 333
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	-	7 000	7 000	-	-	2 333
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets	-	-	-	-	-	-
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-

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

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	246	50 084	50 084	5 169	12 118	16 695

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

-		
-		-
-		
-		-
-		-
-		
-		-
-		
-		-
4 577	27,4%	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	338 222	348 683
Commercial	425 167	438 316
Households	798 963	823 673
Other	4 893	5 044

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/	-	14 827	-	-	-	-	347	-

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

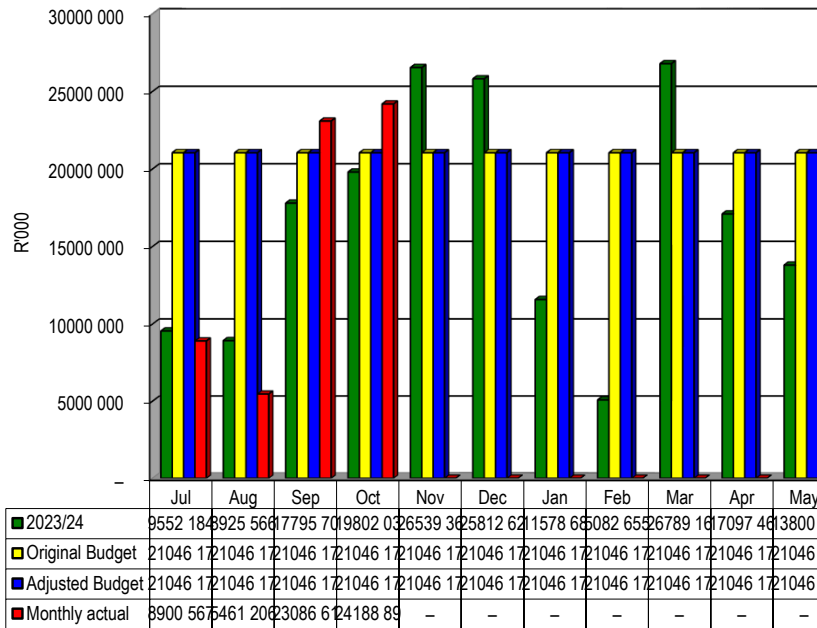


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

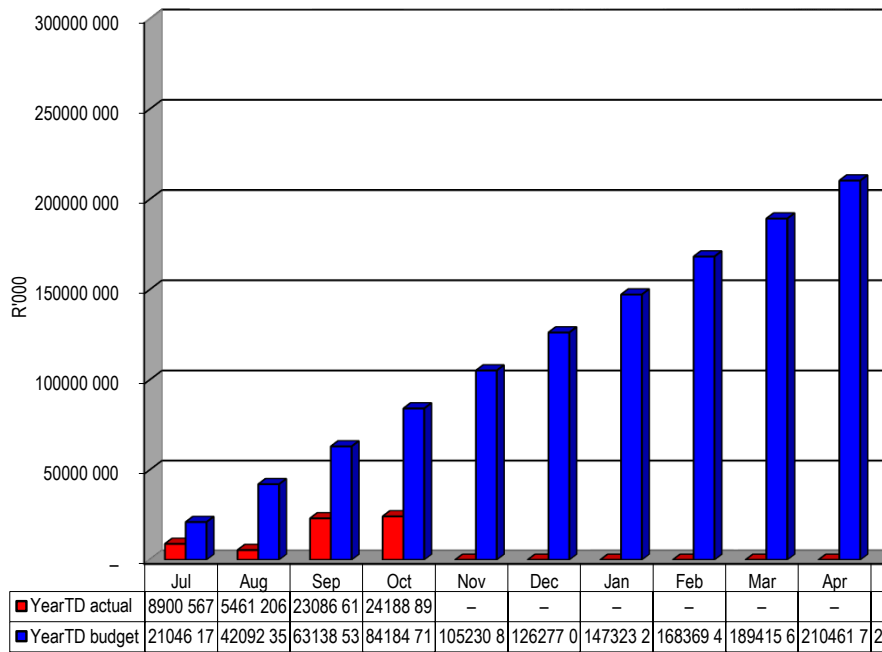
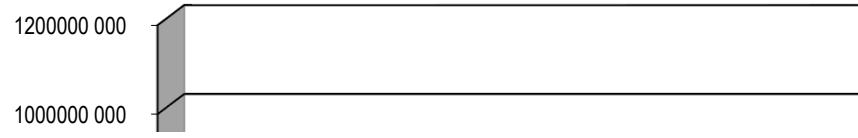


Chart C3 Aged Consumer Debtors Analysis



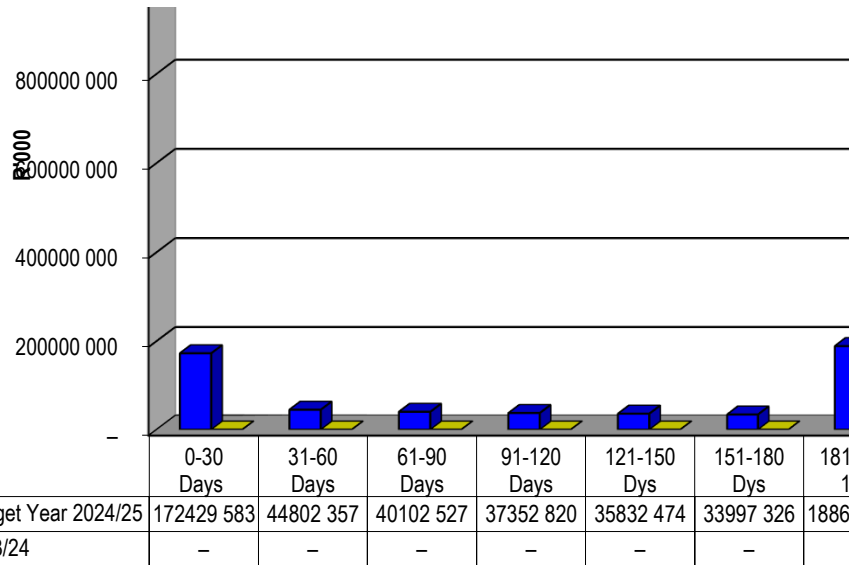
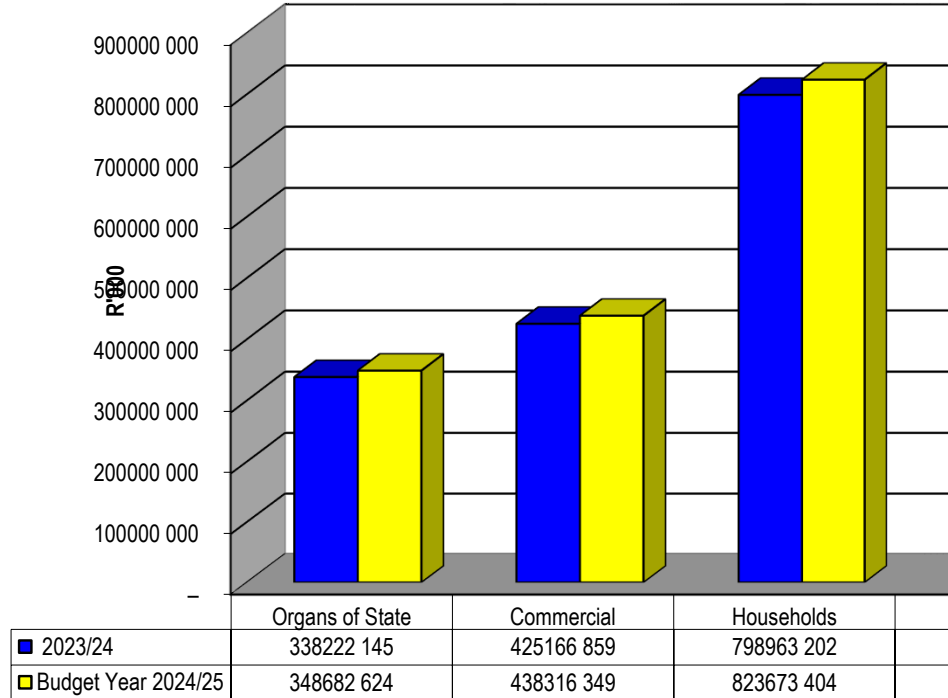
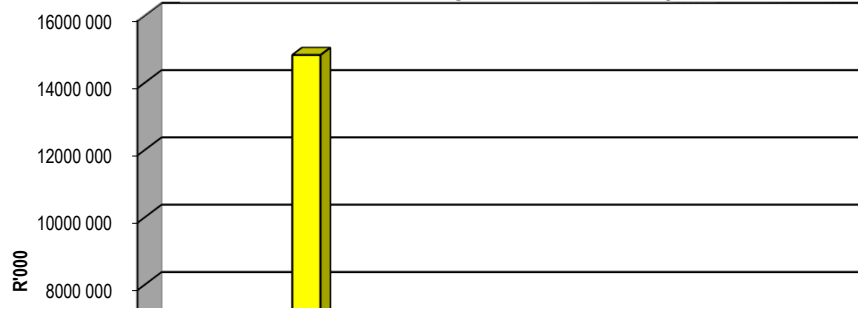


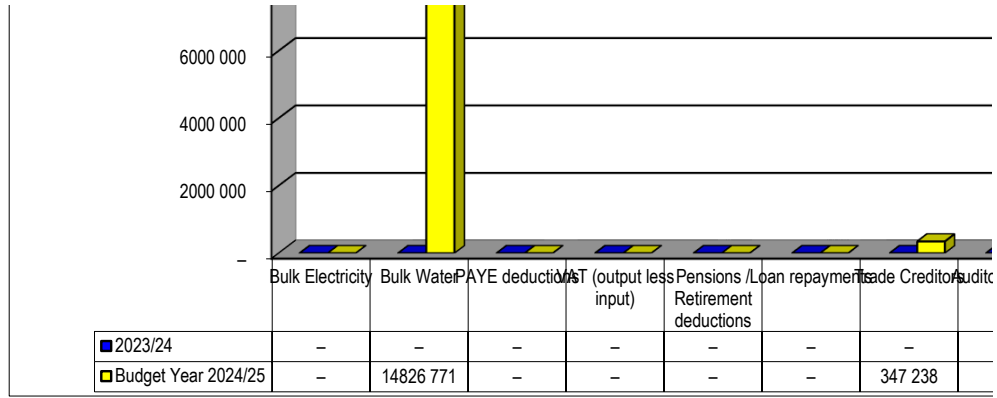
Chart C4 Consumer Debtors (total by Debtor Customer Categor



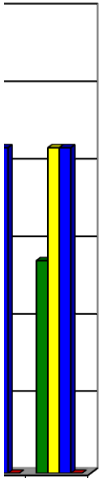
Other

Chart C5 Aged Creditors Analysis



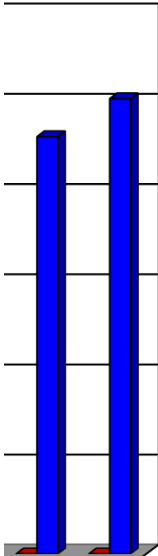


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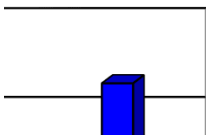


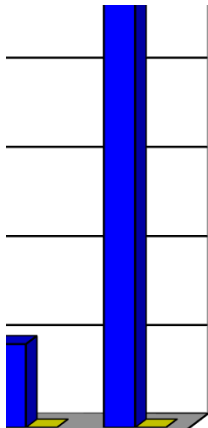
	Jun
7	3766 05
17	1046 05
17	1046 05
	-

target



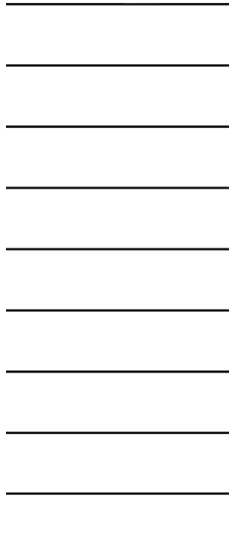
May	Jun
-	-
31507 9	252554 0





1 Dys-1 Yr	Over 1Yr
45 741	1062553 74
-	-

ry)



Other
4892 872
5044 198

