

Municipal In-year reports & supporting table

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



natio
Department
National Tr
REPUBLIC

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdata@

ES

mSCOA Version 6.8

national treasury

Department of
Treasury
REPUBLIC OF SOUTH AFRICA

queries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Su

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants document
provide essential ass

[MFMA Budget Circular 2011/12](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

[Redacted]

[Redacted] ▼

[Redacted]

[Redacted]

[Redacted]

2024/25

Sub-Votes

ts which
istance

12

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Municipal Council	Municipal Council	01 - Municipal Council
Vote 02 - Office Of The Accounting Officer	Office Of The Accountant	02 - Office Of The Accountant
Vote 03 - Budget And Treasury Office	Office Of The Treasurer	03 - Office Of The Treasurer
Vote 04 - Corporate Services	Office Of The Chief Whip	04 - Office Of The Chief Whip
Vote 05 - Community Services	Mayor	05 - Mayor
Vote 06 - Planning & Development	Council General Administration	06 - Council General Administration
Vote 07 - Infrastructure & Technical Services	Office Of The Accounting Officer	07 - Office Of The Accountant
Vote 08	Office Of The As Admin	08 - Office Of The As Admin
Vote 09 -	Performance Management System	09 - Performance Management System
Vote 10 -	Internal Audit	10 - Internal Audit
Vote 11 -	Municipal Planning Ikb	11 - Municipal Planning Ikb
Vote 12 -	Risk	12 - Risk
Vote 13 -	Budget And Treasury Office	13 - Chief Financial Officer Admin
Vote 14 -	Chief Financial Officer Admin	14 - Budget Expenditure & Procurement
Vote 15 - Other	Budget Expenditure & Procurement	15 - Revenue Management
	Revenue Management	16 - Subsidy Chain Management
	Subsidy Chain Management	17 - Assets Management
	Assets Management	18 - Expenditure
	Expenditure	
Vote 01	Corporate Services	01 - Local Services
Vote 02	Local Services	02 - Corporate Service Administration
Vote 03	Corporate Service Administration	03 - Human Resources
Vote 04	Human Resources	04 - Media & Communications
Vote 05	Media & Communications	05 - Organizational Development
Vote 06	Organizational Development	06 - Labour Relations
Vote 07	Labour Relations	07 - Information Technology Services
Vote 08	Information Technology Services	
Vote 09	Community Services	09 - Municipal Buildings
Vote 10	Municipal Buildings	10 - Fleet Management
Vote 11	Fleet Management	11 - Community Services Administration
Vote 12	Community Services Administration	12 - Cemeteries
Vote 13	Cemeteries	13 - Director Management
Vote 14	Director Management	14 - Libraries
Vote 15	Libraries	15 - Sports Recreation & Social Amenities
Vote 16	Sports Recreation & Social Amenities	16 - Waste Management Solid Waste
Vote 17	Waste Management Solid Waste	17 - Safety And Security
Vote 18	Safety And Security	18 - Traffic Service
Vote 19	Traffic Service	
Vote 20	Planning & Development	20 - Planning And Development Admin
Vote 21	Planning And Development Admin	21 - Town Planning
Vote 22	Town Planning	22 - Land Use And Housing Admin
Vote 23	Land Use And Housing Admin	23 - Local Economic Development
Vote 24	Local Economic Development	24 - Lead
Vote 25	Lead	25 - Agriculture & Rural Development
Vote 26	Agriculture & Rural Development	26 - Tourism & Business Development
Vote 27	Tourism & Business Development	27 - Arts & Culture
Vote 28	Arts & Culture	
Vote 29	Infrastructure & Technical Services	29 - Infrastructure Admin & Tech Admin
Vote 30	Infrastructure Admin & Tech Admin	30 - Fleet Management
Vote 31	Fleet Management	31 - Road
Vote 32	Road	32 - Street Lighting
Vote 33	Street Lighting	33 - Project Management Unit
Vote 34	Project Management Unit	34 - Sanitation Treatment Plant: Mookose
Vote 35	Sanitation Treatment Plant: Mookose	35 - Sanitation Treatment Plant: Mafikeng
Vote 36	Sanitation Treatment Plant: Mafikeng	36 - Sanitation Treatment Plant: Mafikeng
Vote 37	Sanitation Treatment Plant: Mafikeng	37 - Water Administration
Vote 38	Water Administration	38 - Water: Mafikeng: Water Treatment Work
Vote 39	Water: Mafikeng: Water Treatment Work	39 - Water: Peka Water Treatment Works
Vote 40	Water: Peka Water Treatment Works	40 - Water: Mafikeng: Retail & Bulk Lines
Vote 41	Water: Mafikeng: Retail & Bulk Lines	41 - Water: Mafikeng Rural
Vote 42	Water: Mafikeng Rural	42 - Water: Mafikeng
Vote 43	Water: Mafikeng	43 - Water: Eastern: Rural Mankwe
Vote 44	Water: Eastern: Rural Mankwe	44 - Revenue Function Ectonoro
Vote 45	Revenue Function Ectonoro	
Vote 46	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	mayorssecretary@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	
ID Number	8409265857081
Title	Mr

Secretary/PA to the Chief Financial Officer	
ID Number	
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	
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	
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	
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	
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	
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	
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	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

NW375 Moses Kotane - Table C1 Monthly Budget Statement Summary - M05 November

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	2 631	58 219	60 286	(2 067)	-3%	144 686
Service charges	207 969	213 534	213 534	16 685	82 546	88 973	(6 426)	-7%	207 760
Investment revenue	13 500	12 500	12 500	388	6 481	5 208	1 273	24%	6 481
Transfers and subsidies - Operational	584 689	611 662	611 662	-	252 385	254 859	(2 474)	(0)	611 662
Other own revenue	94 143	78 693	78 693	5 508	36 027	32 789	3 239	10%	-
Total Revenue (excluding capital transfers and contributions)	1 050 573	1 061 075	1 061 075	25 212	435 658	442 114	(6 456)	-1%	1 030 586
Employee costs	322 761	396 070	396 070	25 561	130 488	165 030	(34 542)	-21%	396 070
Remuneration of Councillors	26 872	31 802	31 802	1 912	9 833	13 251	(3 418)	-26%	31 802
Depreciation and amortisation	121 308	162 638	162 638	14 520	72 434	67 766	4 668	7%	72 434
Interest	6 434	2 252	2 252	174	1 024	938	86	9%	1 024
Inventory consumed and bulk purchases	210 602	239 755	239 755	28 548	53 105	99 898	(46 793)	-47%	239 755
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	542 463	513 684	513 684	8 342	107 168	214 035	(106 868)	-50%	527 248
Total Expenditure	1 230 440	1 346 201	1 346 201	79 058	374 051	560 918	(186 868)	-33%	1 268 333
Surplus/(Deficit)	(179 867)	(285 127)	(285 127)	(53 846)	61 608	(118 804)	180 412	-152%	(237 747)
Transfers and subsidies - capital (monetary)	232 306	247 504	247 504	1 188	58 238	103 127	##	-44%	247 504
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52 439	(37 623)	(37 623)	(52 658)	119 845	(15 677)	135 523	-864%	9 757
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	52 439	(37 623)	(37 623)	(52 658)	119 845	(15 677)	135 523	-864%	9 757
Capital expenditure & funds sources									
Capital expenditure	26 404	252 554	252 554	17 738	79 375	105 231	(25 856)	-25%	216 282
Capital transfers recognised	24 725	247 504	247 504	17 477	78 314	103 127	(24 813)	-24%	247 504
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 679	5 050	5 050	261	1 061	2 104	(1 043)	-50%	5 050
Total sources of capital funds	26 404	252 554	252 554	17 738	79 375	105 231	(25 856)	-25%	252 554
Financial position									
Total current assets	420 083	279 341	279 341		630 797				630 797
Total non current assets	3 263 067	3 849 191	3 849 191		3 270 009				3 849 191
Total current liabilities	412 262	223 573	223 573		515 778				223 573
Total non current liabilities	60 409	62 505	62 505		54 704				62 505
Community wealth/Equity	3 275 387	3 940 176	3 940 176		3 330 359				3 940 176
Cash flows									
Net cash from (used) operating	1 497 510	72 838	72 838	124 992	476 986	30 349	(446 637)	-1472%	(11 977)
Net cash from (used) investing	(24 476)	(252 554)	(252 554)	(17 738)	(79 375)	(105 231)	(25 856)	25%	(79 375)
Net cash from (used) financing	(5 335)	(14 372)	(14 372)	(1 106)	(5 738)	(5 988)	(250)	4%	(14 372)
Cash/cash equivalents at the month/year end	1 428 845	(211 025)	(211 025)	435 460	435 460	(97 807)	(533 267)	545%	(62 137)
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	224 569	41 455	42 225	37 455	35 011	31 595	172 296	1 022 300	1 606 906
Creditors Age Analysis									
Total Creditors	28 724	331	393	69	-	143	8 882	-	38 542

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		820 436	568 055	568 055	8 456	351 005	236 689	114 315	48%	374 517
Executive and council		1 577	23 856	23 856	–	343	9 940	(9 597)	-97%	23 856
Finance and administration		818 860	544 199	544 199	8 456	350 662	226 750	123 912	55%	350 662
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		15 253	13 954	13 954	48	581	5 814	(5 233)	-90%	13 967
Community and social services		10 365	1 254	1 254	2	169	523	(354)	-68%	1 267
Sport and recreation		1	9 400	9 400	–	2	3 917	(3 914)	-100%	9 400
Public safety		4 887	3 300	3 300	46	410	1 375	(965)	-70%	3 300
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		54 298	58 374	58 374	23	13 206	24 323	(11 117)	-46%	58 314
Planning and development		5 664	7 099	7 099	23	1 526	2 958	(1 432)	-48%	7 038
Road transport		48 635	51 275	51 275	–	11 680	21 365	(9 685)	-45%	51 275
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		392 892	668 196	668 196	17 873	129 104	278 415	(149 311)	-54%	668 196
Energy sources		5 690	5 000	5 000	–	–	2 083	(2 083)	-100%	5 000
Water management		369 552	526 825	526 825	16 532	121 874	219 510	(97 637)	-44%	526 825
Waste water management		4 786	30 716	30 716	372	1 816	12 798	(10 982)	-86%	30 716
Waste management		12 864	105 654	105 654	969	5 414	44 023	(38 609)	-88%	105 654
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 282 879	1 308 579	1 308 579	26 400	493 896	545 241	(51 345)	-9%	1 114 994
Expenditure - Functional										
Governance and administration		457 897	424 533	424 533	17 048	125 286	176 889	(51 603)	-29%	421 199
Executive and council		115 908	117 269	117 269	5 606	36 333	48 862	(12 530)	-26%	117 269
Finance and administration		336 515	300 575	300 575	10 957	86 555	125 240	(38 686)	-31%	297 241
Internal audit		5 474	6 689	6 689	485	2 399	2 787	(388)	-14%	6 689
Community and public safety		119 898	136 383	136 383	9 305	49 744	56 826	(7 083)	-12%	99 875
Community and social services		29 315	37 776	37 776	2 462	12 039	15 740	(3 702)	-24%	37 776
Sport and recreation		52 405	51 519	51 519	5 689	21 630	21 466	164	1%	21 630
Public safety		38 177	47 088	47 088	1 154	16 075	19 620	(3 545)	-18%	40 469
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		63 245	105 492	105 492	7 181	38 746	43 955	(5 209)	-12%	82 232
Planning and development		25 178	53 139	53 139	1 590	9 654	22 142	(12 487)	-56%	53 139
Road transport		38 067	52 353	52 353	5 591	29 092	21 814	7 279	33%	29 092
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		586 166	676 326	676 326	45 264	158 971	281 803	(122 832)	-44%	667 754
Energy sources		52 928	56 697	56 697	4 177	23 003	23 624	(620)	-3%	48 125
Water management		448 081	494 039	494 039	39 116	114 551	205 850	(91 299)	-44%	494 039
Waste water management		28 747	40 918	40 918	1 370	6 597	17 049	(10 453)	-61%	40 918
Waste management		56 411	84 671	84 671	602	14 820	35 280	(20 460)	-58%	84 671
Other		3 235	3 468	3 468	259	1 303	1 445	(142)	-10%	3 468
Total Expenditure - Functional	3	1 230 440	1 346 201	1 346 201	79 058	374 051	560 918	(186 868)	-33%	1 274 528
Surplus/ (Deficit) for the year		52 439	(37 623)	(37 623)	(52 658)	119 845	(15 677)	135 523	-8,6444348	(159 534)

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 Nover

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	8 456	351 005
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	8 456	350 662
<i>Administrative and Corporate Support</i>		-	-	-	-	-
<i>Asset Management</i>						
<i>Finance</i>		818 217	543 699	543 699	8 456	350 438
<i>Fleet Management</i>		-	-	-	-	-
<i>Human Resources</i>		599	500	500	-	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	48	581
Community and social services		10 365	1 254	1 254	2	169
<i>Aged Care</i>						
<i>Agricultural</i>						
<i>Animal Care and Diseases</i>						
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		28	-	-	2	13
<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>						
<i>Casinos, Racing, Gambling, Wagering</i>						
<i>Community Parks (including Nurseries)</i>						
<i>Recreational Facilities</i>		1	9 400	9 400	-	2
<i>Sports Grounds and Stadiums</i>						

Public safety	4 887	3 300	3 300	46	410
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	46	410
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	23	13 206
Planning and development	5 664	7 099	7 099	23	1 526
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	23	59
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	17 873	129 104
Energy sources	5 690	5 000	5 000	-	-
Electricity					
Street Lighting and Signal Systems	5 690	5 000	5 000	-	-
Nonelectric Energy					
Water management	369 552	526 825	526 825	16 532	121 874
Water Treatment	269 028	377 107	377 107	16 532	121 874
Water Distribution	100 524	149 718	149 718	-	-
Water Storage					
Waste water management	4 786	30 716	30 716	372	1 816
Public Toilets					

Sewerage	4 786	30 716	30 716	372	1 816
Storm Water Management	-	-	-	-	-
Waste Water Treatment					
Waste management	12 864	105 654	105 654	969	5 414
Recycling					
Solid Waste Disposal (Landfill Sites)					
Solid Waste Removal	12 864	105 654	105 654	969	5 414
Street Cleaning					
Other	-	-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	1 282 879	1 308 579	1 308 579	26 400	493 896
Expenditure - Functional					
Municipal governance and administration	457 897	424 533	424 533	17 048	125 286
Executive and council	115 908	117 269	117 269	5 606	36 333
Mayor and Council	92 284	97 813	97 813	4 950	31 661
Municipal Manager, Town Secretary and Chief Executive	23 625	19 456	19 456	656	4 671
Finance and administration	336 515	300 575	300 575	10 957	86 555
Administrative and Corporate Support	44 524	77 642	77 642	2 626	17 833
Asset Management	9 392	8 764	8 764	1 417	5 430
Finance	209 649	127 430	127 430	2 568	33 238
Fleet Management	23 294	25 059	25 059	1 347	8 162
Human Resources	17 508	15 950	15 950	1 192	5 559
Information Technology	21 336	30 817	30 817	934	11 179
Legal Services	2 506	5 597	5 597	255	2 061
Marketing, Customer Relations, Publicity and Media Co-ordination					
Property Services					
Risk Management	1 138	1 868	1 868	100	500
Security Services					
Supply Chain Management	7 167	7 447	7 447	517	2 593
Valuation Service					
Internal audit	5 474	6 689	6 689	485	2 399
Governance Function	5 474	6 689	6 689	485	2 399
Community and public safety	119 898	136 383	136 383	9 305	49 744
Community and social services	29 315	37 776	37 776	2 462	12 039
Aged Care					
Agricultural	3 807	4 204	4 204	249	1 430
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums	321	3 007	3 007	38	149
Child Care Facilities					
Community Halls and Facilities	17 414	20 026	20 026	1 562	6 964
Consumer Protection					
Cultural Matters					
Disaster Management	1 107	1 036	1 036	76	377
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives	2 074	2 637	2 637	120	768
Literacy Programmes					

<i>Media Services</i>	1 555	2 586	2 586	214	954
<i>Museums and Art Galleries</i>	3 036	4 281	4 281	204	1 397
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation	52 405	51 519	51 519	5 689	21 630
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>					
<i>Recreational Facilities</i>	52 405	51 519	51 519	5 689	21 630
<i>Sports Grounds and Stadiums</i>					
Public safety	38 177	47 088	47 088	1 154	16 075
<i>Civil Defence</i>	25 183	34 948	34 948	29	10 554
<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	1 125	5 522
<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	7 181	38 746
Planning and development	25 178	53 139	53 139	1 590	9 654
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	6 621	16 945	16 945	364	2 027
<i>Central City Improvement District</i>					
<i>Development Facilitation</i>	-	6 046	6 046	-	43
<i>Economic Development/Planning</i>	10 454	18 086	18 086	641	4 264
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	2 312	5 083	5 083	182	1 057
<i>Project Management Unit</i>	5 791	6 979	6 979	403	2 263
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport	38 067	52 353	52 353	5 591	29 092
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>					
<i>Roads</i>	38 067	52 353	52 353	5 591	29 092
<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						
Energy sources	586 166	676 326	676 326	45 264	158 971	
<i>Electricity</i>	41 906	42 000	42 000	853	16 878	
<i>Street Lighting and Signal Systems</i>	11 022	14 697	14 697	3 323	6 125	
<i>Nonelectric Energy</i>						
Water management	448 081	494 039	494 039	39 116	114 551	
<i>Water Treatment</i>	195 997	245 227	245 227	6 154	53 778	
<i>Water Distribution</i>	252 084	248 812	248 812	32 962	60 772	
<i>Water Storage</i>	-	-	-	-	-	
Waste water management	28 747	40 918	40 918	1 370	6 597	
<i>Public Toilets</i>						
<i>Sewerage</i>	28 747	40 918	40 918	1 370	6 597	
<i>Storm Water Management</i>	-	-	-	-	-	
<i>Waste Water Treatment</i>						
Waste management	56 411	84 671	84 671	602	14 820	
<i>Recycling</i>						
<i>Solid Waste Disposal (Landfill Sites)</i>						
<i>Solid Waste Removal</i>	56 411	84 671	84 671	602	14 820	
<i>Street Cleaning</i>						
Other	3 235	3 468	3 468	259	1 303	
Abattoirs						
Air Transport						
Forestry						
Licensing and Regulation						
Markets						
Tourism	3 235	3 468	3 468	259	1 303	
Total Expenditure - Functional	3	1 230 440	1 346 201	1 346 201	79 058	374 051
Surplus/ (Deficit) for the year		52 439	(37 623)	(37 623)	(52 658)	119 845

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism. Assign associate share to relevant classification

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

iber

ar 2024/25

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
236 689	114 315	48%	374 517
9 940	(9 597)	(0)	23 856
9 940	(9 597)	(0)	23 856
-	-		
226 750	123 912	0	350 662
-	-		-
226 541	123 897	0	350 438
-	-		-
208	15	0	224
-	-		-
-	-		-
5 814	(5 233)	(0)	13 967
523	(354)	(0)	1 267
-	13	#DIV/0!	13
-	-		-
-	-		-
523	(367)	(0)	1 254
3 917	(3 914)	(0)	9 400
3 917	(3 914)	(0)	9 400

1 375	(965)	(0)	3 300
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1 375	(965)	(0)	3 300
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
24 323	(11 117)	(0)	58 314
2 958	(1 432)	(0)	7 038
-	-		-
-	-		-
-	-		-
50	9	0	59
2 908	(1 441)	(0)	6 979
-	-		-
-	-		-
21 365	(9 685)	(0)	51 275
-	-		-
-	-		-
21 365	(9 685)	(0)	51 275
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
278 415	(149 311)	(0)	668 196
2 083	(2 083)	(0)	5 000
-	-		-
2 083	(2 083)	(0)	5 000
-	-		-
219 510	(97 637)	(0)	526 825
157 128	(35 254)	(0)	377 107
62 382	(62 382)	(0)	149 718
-	-		-
12 798	(10 982)	(0)	30 716
-	-		-

12 798	(10 982)	(0)	30 716
-	-		-
-	-		-
44 023	(38 609)	(0)	105 654
	-		
	-		
44 023	(38 609)	(0)	105 654
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
545 241	(51 345)	(0)	1 114 994
176 889	(51 603)	(0)	421 199
48 862	(12 530)	(0)	117 269
40 755	(9 094)	(0)	97 813
8 107	(3 436)	(0)	19 456
125 240	(38 686)	(0)	297 241
32 351	(14 518)	(0)	77 642
3 652	1 779	0	5 430
53 096	(19 858)	(0)	127 430
10 441	(2 280)	(0)	25 059
6 646	(1 087)	(0)	15 950
12 841	(1 662)	(0)	30 817
2 332	(271)	(0)	5 597
	-		
	-		
778	(278)	(0)	1 868
	-		
3 103	(509)	(0)	7 447
	-		
2 787	(388)	(0)	6 689
2 787	(388)	(0)	6 689
56 826	(7 083)	(0)	99 875
15 740	(3 702)	(0)	37 776
	-		
1 752	(322)	(0)	4 204
	-		
1 253	(1 104)	(0)	3 007
	-		
8 344	(1 380)	(0)	20 026
	-		
	-		
432	(54)	(0)	1 036
	-		
	-		
	-		
1 099	(331)	(0)	2 637
	-		

1 077	(123)	(0)	2 586
1 784	(387)	(0)	4 281
	-		
	-		
	-		
21 466	164	0	21 630
	-		
	-		
21 466	164	0	21 630
	-		
19 620	(3 545)	(0)	40 469
14 562	(4 008)	(0)	34 948
	-		
	-		
-	-		-
	-		
5 058	463	0	5 522
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
43 955	(5 209)	(0)	82 232
22 142	(12 487)	(0)	53 139
	-		
7 061	(5 033)	(0)	16 945
	-		
2 519	(2 476)	(0)	6 046
7 536	(3 272)	(0)	18 086
	-		
2 118	(1 061)	(0)	5 083
2 908	(645)	(0)	6 979
	-		
	-		
21 814	7 279	0	29 092
	-		
	-		
21 814	7 279	0	29 092
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		

	-		
281 803	(122 832)	(0)	667 754
23 624	(620)	(0)	48 125
17 500	(622)	(0)	42 000
6 124	1	0	6 125
	-		
205 850	(91 299)	(0)	494 039
102 178	(48 400)	(0)	245 227
103 672	(42 899)	(0)	248 812
-	-		-
17 049	(10 453)	(0)	40 918
	-		
17 049	(10 453)	(0)	40 918
-	-		-
	-		
35 280	(20 460)	(0)	84 671
	-		
	-		
35 280	(20 460)	(0)	84 671
	-		
1 445	(142)	(0)	3 468
	-		
	-		
	-		
	-		
1 445	(142)	(0)	3 468
560 918	(186 868)	(0)	1 274 528
(15 677)	135 523	(0)	(159 534)

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

- -51 344 869 -163 096 250
- - 6 194 739

NW375 Moses Kotane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	9 940	(9 597)	-96,5%	23 856
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		818 217	543 699	543 699	8 456	350 438	226 541	123 897	54,7%	436 905
Vote 04 - Corporate Services		643	500	500	-	224	208	15	7,3%	224
Vote 05 - Community Services		28 117	119 608	119 608	1 017	5 995	49 837	(43 842)	-88,0%	119 621
Vote 06 - Planning & Development		264	120	120	23	59	50	9	18,9%	59
Vote 07 - Infrastructure & Technical Services		434 062	620 796	620 796	16 904	136 837	258 665	(121 828)	-47,1%	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	26 400	493 896	545 241	(51 345)	-9,4%	1 201 461
Expenditure by Vote	1									
Vote 01 - Municipal Council		92 542	98 023	98 023	4 950	31 662	40 843	(9 181)	-22,5%	88 403
Vote 02 - Office Of The Accounting Officer		34 109	32 182	32 182	1 576	9 355	13 409	(4 055)	-30,2%	32 182
Vote 03 - Budget And Treasury Office		226 212	143 641	143 641	4 502	41 261	59 851	(18 589)	-31,1%	134 813
Vote 04 - Corporate Services		84 751	114 618	114 618	4 995	36 436	47 758	(11 321)	-23,7%	113 974
Vote 05 - Community Services		187 747	232 803	232 803	10 577	68 840	97 001	(28 161)	-29,0%	196 258
Vote 06 - Planning & Development		25 335	47 688	47 688	1 563	9 694	19 870	(10 176)	-51,2%	48 142
Vote 07 - Infrastructure & Technical Services		579 745	677 247	677 247	50 893	176 803	282 186	(105 384)	-37,3%	595 359
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 230 440	1 346 201	1 346 201	79 058	374 051	560 918	(186 868)	-33,3%	1 209 131
Surplus/ (Deficit) for the year	2	52 439	(37 623)	(37 623)	(52 658)	119 845	(15 677)	135 523	-864,4%	(7 670)

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	9 940
01.1 - Office Of The Mayor		1 577	1 359	1 359	-	343	566
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	-	-	9 374
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-
02.1 - Office Of The Ao Admin		-	-	-	-	-	-
02.2 - Perfomance 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	8 456	350 438	226 541
03.1 - Chief Financial Officer Admin		150 280	144 686	144 686	2 631	58 219	60 286
03.2 - Budget Expenditure & Reporting		-	-	-	-	-	-
03.3 - Revenue Management		667 938	399 014	399 014	5 824	292 220	166 256
03.4 - Supply Chain Management		-	-	-	-	-	-
03.5 - Assets Management		-	-	-	-	-	-
03.6 - Expenditure		-	-	-	-	-	-
Vote 04 - Corporate Services		643	500	500	-	224	208
04.1 - Legal Services		-	-	-	-	-	-
04.2 - Corporate Service Administration		-	-	-	-	-	-
04.3 - Human Resources		599	500	500	-	224	208
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	1 017	5 995	49 837
05.1 - Municipal Buildings		1 634	-	-	-	-	-
05.2 - Fleet Management		-	-	-	-	-	-
05.3 - Community Services Administration		-	-	-	-	-	-
05.4 - Cemeteries		28	-	-	2	13	-
05.5 - Disaster Management		-	-	-	-	-	-
05.6 - Libraries		8 703	1 254	1 254	-	156	523
05.7 - Sports Recreation & Social Amenitie		1	9 400	9 400	-	2	3 917
05.8 - Waste Management Solid Waste		12 864	105 654	105 654	969	5 414	44 023
05.9 - Safety And Security		-	-	-	-	-	-
05.10 - Traffic Service		4 887	3 300	3 300	46	410	1 375
Vote 06 - Planning & Development		264	120	120	23	59	50
06.1 - Planning And Development Admin		-	-	-	-	-	-
06.2 - Town Planning		264	120	120	23	59	50
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	16 904	136 837	258 665
07.1 - Infrastructure Admin & Tech Admin		-	-	-	-	-	-
07.2 - Fleet Management		-	-	-	-	-	-
07.3 - Roads		48 635	51 275	51 275	-	11 680	21 365
07.4 - Street Lighting		5 690	5 000	5 000	-	-	2 083
07.5 - Project Management Unit		5 400	6 979	6 979	-	1 467	2 908
07.6 - Sanitation Treatment Plant: Mogwase		-	-	-	-	-	-

07.7 - Sanitation Treatment Plant: Madikwe		-	-	-	-	-	-
07.8 - Sanitation Reticulation		4 786	30 716	30 716	372	1 816	12 798
07.9 - Water Administration		269 028	377 107	377 107	16 532	121 874	157 128
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	-	-	62 382
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	26 400	493 896	545 241
Expenditure by Vote	1						
Vote 01 - Municipal Council		92 542	98 023	98 023	4 950	31 662	40 843
01.1 - Office Of The Mayor		11 976	9 008	9 008	674	2 909	3 753
01.2 - Office Of The Speaker		16 039	16 820	16 820	1 425	7 200	7 008
01.3 - Office Of The Chief Whip		503	740	740	69	278	308
01.4 - Mpac		258	210	210	0	0	87
01.5 - Council General Administration		63 766	71 245	71 245	2 782	21 275	29 686
Vote 02 - Office Of The Accounting Officer		34 109	32 182	32 182	1 576	9 355	13 409
02.1 - Office Of The Ao Admin		12 478	15 236	15 236	383	3 314	6 348
02.2 - Performance Management System		10 889	4 010	4 010	273	1 357	1 671
02.3 - Internal Audit		5 474	6 689	6 689	485	2 399	2 787
02.4 - Municipal Planning Idp		4 130	4 379	4 379	335	1 784	1 825
02.5 - Risk		1 138	1 868	1 868	100	500	778
Vote 03 - Budget And Treasury Office		226 212	143 641	143 641	4 502	41 261	59 851
03.1 - Chief Financial Officer Admin		209 124	93 408	93 408	424	7 377	38 920
03.2 - Budget Expenditure & Reporting		3 615	3 782	3 782	208	1 114	1 576
03.3 - Revenue Management		(8 440)	23 556	23 556	1 338	21 455	9 815
03.4 - Supply Chain Management		7 167	7 447	7 447	517	2 593	3 103
03.5 - Assets Management		9 392	8 764	8 764	1 417	5 430	3 652
03.6 - Expenditure		5 353	6 685	6 685	598	3 292	2 785
Vote 04 - Corporate Services		84 751	114 618	114 618	4 995	36 436	47 758
04.1 - Legal Services		922	1 733	1 733	214	1 089	722
04.2 - Corporate Service Administration		41 845	53 622	53 622	2 400	16 641	22 342
04.3 - Human Resources		17 508	15 950	15 950	1 192	5 559	6 646
04.4 - Media & Communication		1 555	2 586	2 586	214	954	1 077
04.5 - Organisational Development		-	6 046	6 046	-	43	2 519
04.6 - Labour Relations		1 584	3 864	3 864	41	972	1 610
04.7 - Information Technology Services		21 336	30 817	30 817	934	11 179	12 841
Vote 05 - Community Services		187 747	232 803	232 803	10 577	68 840	97 001
05.1 - Municipal Buildings		17 414	20 026	20 026	1 562	6 964	8 344
05.2 - Fleet Management		23 294	22 819	22 819	1 347	8 094	9 508
05.3 - Community Services Administration		2 628	23 572	23 572	84	830	9 822
05.4 - Cemeteries		321	3 007	3 007	38	149	1 253
05.5 - Disaster Management		1 107	1 036	1 036	76	377	432
05.6 - Libraries		2 074	2 637	2 637	120	768	1 099
05.7 - Sports Recreation & Social Amenities		48 949	51 519	51 519	5 679	21 593	21 466
05.8 - Waste Management Solid Waste		53 783	61 099	61 099	518	13 990	25 458
05.9 - Safety And Security		25 183	34 948	34 948	29	10 554	14 562
05.10 - Traffic Service		12 995	12 140	12 140	1 125	5 522	5 058
Vote 06 - Planning & Development		25 335	47 688	47 688	1 563	9 694	19 870
06.1 - Planning And Development Admin		2 283	10 545	10 545	48	746	4 394
06.2 - Town Planning		2 312	5 083	5 083	182	1 057	2 118

06.3 - Land Use And Housing Admin		7 128	7 541	7 541	501	3 065	3 142
06.4 - Local Economic Development		1 044	-	-	92	453	-
06.5 - Led		2 491	12 566	12 566	29	244	5 236
06.6 - Agriculture & Rural Development		3 807	4 204	4 204	249	1 430	1 752
06.7 - Tourism & Business Development		3 235	3 468	3 468	259	1 303	1 445
06.8 - Arts & Culture		3 036	4 281	4 281	204	1 397	1 784
Vote 07 - Infrastructure & Technical Services		579 745	677 247	677 247	50 893	176 803	282 186
07.1 - Infrastructure Admin & Tech Admin		2 679	24 021	24 021	226	1 192	10 009
07.2 - Fleet Management		-	2 240	2 240	-	68	933
07.3 - Roads		38 067	52 353	52 353	5 591	29 092	21 814
07.4 - Street Lighting		11 022	14 697	14 697	3 323	6 125	6 124
07.5 - Project Management Unit		5 791	6 979	6 979	403	2 263	2 908
07.6 - Sanitation Treatment Plant: Mogwase		14 392	36 531	36 531	694	3 296	15 221
07.7 - Sanitation Treatment Plant: Madikwe		5 707	981	981	467	2 325	409
07.8 - Sanitation Reticulation		8 657	3 406	3 406	209	975	1 419
07.9 - Water Administration		199 440	243 227	243 227	6 164	53 815	101 345
07.10 - Water Madikwe: Water Treatment Work		-	400	400	-	-	167
07.11 - Water: Pella Water Treatment Works		-	1 600	1 600	-	-	667
07.12 - Water: Madikwe Retail & Bulk Lines		4 889	135 153	135 153	-	-	56 314
07.13 - Water: Madikwe Rural		6 747	1 600	1 600	-	313	667
07.14 - Water: Molatedi		-	200	200	-	1	83
07.15 - Water Eastern: Retail Mankwe		240 447	111 859	111 859	32 962	60 459	46 608
07.16 - Reporting Function Electricity		41 906	42 000	42 000	853	16 878	17 500
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Expenditure by Vote	2	1 230 440	1 346 201	1 346 201	79 058	374 051	560 918
Surplus/ (Deficit) for the year	2	52 439	(37 623)	(37 623)	(52 658)	119 845	(15 677)

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

rote) - A - M05 November

YTD variance	YTD variance %	Full Year Forecast
(9 597)	-97%	23 856
(223)	-39%	1 359
-		-
-		-
-		-
(9 374)	-100%	22 497
-		-
-		-
-		-
-		-
-		-
123 897	55%	436 905
(2 067)	-3%	144 686
-		-
125 964	76%	292 220
-		-
-		-
-		-
15	7%	224
-		-
-		-
15	7%	224
-		-
-		-
-		-
(43 842)	-88%	119 621
-		-
-		-
-		-
13	#DIV/0!	13
-		-
(367)	-70%	1 254
(3 914)	-100%	9 400
(38 609)	-88%	105 654
-		-
(965)	-70%	3 300
9	19%	59
-		-
9	19%	59
-		-
-		-
-		-
-		-
-		-
-		-
(121 828)	-47%	620 796
-		-
-		-
(9 685)	-45%	51 275
(2 083)	-100%	5 000
(1 441)	-50%	6 979
-		-

-		-
(10 982)	-86%	30 716
(35 254)	-22%	377 107
-		-
-		-
-		-
-		-
(62 382)	-100%	149 718
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(51 345)	-9%	1 201 461
-		-
(9 181)	-22%	88 403
(845)	-23%	9 008
192	3%	7 200
(30)	-10%	740
(87)	-100%	210
(8 411)	-28%	71 245
(4 055)	-30%	32 182
(3 034)	-48%	15 236
(314)	-19%	4 010
(388)	-14%	6 689
(41)	-2%	4 379
(278)	-36%	1 868
(18 589)	-31%	134 813
(31 543)	-81%	93 408
(462)	-29%	3 782
11 640	119%	21 455
(509)	-16%	7 447
1 779	49%	5 430
506	18%	3 292
(11 321)	-24%	113 974
367	51%	1 089
(5 701)	-26%	53 622
(1 087)	-16%	15 950
(123)	-11%	2 586
(2 476)	-98%	6 046
(638)	-40%	3 864
(1 662)	-13%	30 817
(28 161)	-29%	196 258
(1 380)	-17%	20 026
(1 414)	-15%	22 819
(8 992)	-92%	23 572
(1 104)	-88%	3 007
(54)	-13%	1 036
(331)	-30%	2 637
127	1%	21 593
(11 468)	-45%	61 099
(4 008)	-28%	34 948
463	9%	5 522
(10 176)	-51%	48 142
(3 648)	-83%	10 545
(1 061)	-50%	5 083

(77)	-2%	7 541
453	#DIV/0!	453
(4 992)	-95%	12 566
(322)	-18%	4 204
(142)	-10%	3 468
(387)	-22%	4 281
(105 384)	-37%	595 359
(8 817)	-88%	24 021
(865)	-93%	2 240
7 279	33%	29 092
1	0%	6 125
(645)	-22%	6 979
(11 925)	-78%	36 531
1 917	469%	2 325
(444)	-31%	3 406
(47 530)	-47%	243 227
(167)	-100%	400
(667)	-100%	1 600
(56 314)	-100%	135 153
(354)	-53%	1 600
(82)	-99%	200
13 851	30%	60 459
(622)	-4%	42 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(186 868)	(0)	1 209 131
135 523	(0)	(7 670)

NW375 Moses Kotane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	15 344	75 316	82 184
Service charges - Waste Water Management		4 786	5 103	5 103	372	1 816	2 126
Service charges - Waste management		12 864	11 189	11 189	969	5 414	4 662
Sale of Goods and Rendering of Services		793	547	547	84	337	228
Agency services							
Interest							
Interest earned from Receivables		49 267	41 304	41 304	4 143	22 820	17 210
Interest from Current and Non Current Assets		13 500	12 500	12 500	388	6 481	5 208
Dividends		-	-	-	-	-	-
Rent on Land							
Rental from Fixed Assets		99	118	118	1	4	49
Licence and permits		3 128	1 500	1 500	46	410	625
Operational Revenue		2 058	1 925	1 925	(76)	683	802
Non-Exchange Revenue							
Property rates		150 272	144 686	144 686	2 631	58 219	60 286
Surcharges and Taxes							
Fines, penalties and forfeits		1 759	1 800	1 800	-	-	750
Licence and permits							
Transfers and subsidies - Operational		584 689	611 662	611 662	-	252 385	254 859
Interest		35 103	31 498	31 498	1 310	11 775	13 124
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	25 212	435 658	442 114
Expenditure By Type							
Employee related costs		322 761	396 070	396 070	25 561	130 488	165 030
Remuneration of councillors		26 872	31 802	31 802	1 912	9 833	13 251
Bulk purchases - electricity		41 906	42 000	42 000	853	16 878	17 500
Inventory consumed		168 696	197 755	197 755	27 694	36 226	82 398
Debt impairment		302 703	194 642	194 642	-	-	81 101
Depreciation and amortisation		121 308	162 638	162 638	14 520	72 434	67 766
Interest		6 434	2 252	2 252	174	1 024	938
Contracted services		145 069	205 880	205 880	2 119	62 030	85 783
Transfers and subsidies		-	-	-	-	-	-
Irrecoverable debts written off		8 010	-	-	32	13 564	-
Operational costs		81 826	113 163	113 163	6 191	31 574	47 151
Losses on Disposal of Assets		4 852	-	-	-	-	-
Other Losses		3	-	-	-	-	-
Total Expenditure		1 230 440	1 346 201	1 346 201	79 058	374 051	560 918
Surplus/(Deficit)		(179 867)	(285 127)	(285 127)	(53 846)	61 608	(118 804)
Transfers and subsidies - capital (monetary allocations)		232 306	247 504	247 504	1 188	58 238	103 127
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		52 439	(37 623)	(37 623)	(52 658)	119 845	(15 677)
Income Tax							
Surplus/(Deficit) after income tax		52 439	(37 623)	(37 623)	(52 658)	119 845	(15 677)
Share of Surplus/Deficit attributable to Joint Venture							
Share of Surplus/Deficit attributable to Minorities							
Surplus/(Deficit) attributable to municipality		52 439	(37 623)	(37 623)	(52 658)	119 845	(15 677)
Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions							
Surplus/ (Deficit) for the year		52 439	(37 623)	(37 623)	(52 658)	119 845	(15 677)

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	26 400	493 896	545 241
--	-----------	-----------	-----------	--------	---------	---------

YTD variance	YTD variance %	Full Year Forecast
0	-100%	-
(6 868)	-8%	197 242
(310)	-15%	5 103
752	16%	5 414
109	48%	337
-		
-		
5 610	33%	22 820
1 273	24%	6 481
-		-
-		
(45)	-92%	118
(215)	-34%	1 500
(119)	-15%	1 925
-		
(2 067)	-3%	144 686
-		
(750)	-100%	1 800
-		
(2 474)	-1%	611 662
(1 350)	-10%	31 498
-		
-		-
-		-
-		-
-		-
(6 456)	-1%	1 030 586
(34 542)	-21%	396 070
(3 418)	-26%	31 802
(622)	-4%	42 000
(46 172)	-56%	197 755
(81 101)	-100%	194 642
4 668	7%	72 434
86	9%	1 024
(23 753)	-28%	205 880
-		-
13 564	#DIV/0!	13 564
(15 578)	-33%	113 163
-		-
-		-
(186 868)	-33%	1 268 333
180 412	(0)	(237 747)
(44 889)	(0)	247 504
-		-
135 523	(0)	9 757
-		
135 523	(0)	9 757
-		
-		
135 523	(0)	9 757
-		
-		
135 523	(0)	9 757

1 278 090

NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	1 042	(364)	-35%	2 500
Vote 04 - Corporate Services		187	2 550	2 550	261	383	1 063	(679)	-64%	2 550
Vote 05 - Community Services		497	11 364	11 364	-	-	4 735	(4 735)	-100%	11 364
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		25 720	236 140	236 140	17 477	78 314	98 392	(20 078)	-20%	199 868
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	17 738	79 375	105 231	(25 856)	-25%	216 282
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	17 738	79 375	105 231	(25 856)	-25%	216 282
Capital Expenditure - Functional Classification										
Governance and administration		187	5 050	5 050	261	1 061	2 104	(1 043)	-50%	5 050
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		187	5 050	5 050	261	1 061	2 104	(1 043)	-50%	5 050
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 493	9 400	9 400	-	-	3 917	(3 917)	-100%	9 400
Community and social services		1 438	9 400	9 400	-	-	3 917	(3 917)	-100%	9 400
Sport and recreation		55	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		246	51 275	51 275	6 205	21 938	21 365	573	3%	21 938
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		246	51 275	51 275	6 205	21 938	21 365	573	3%	21 938
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		24 478	186 829	186 829	11 272	56 376	77 845	(21 470)	-28%	179 894
Energy sources		-	5 000	5 000	483	483	2 083	(1 601)	-77%	5 000
Water management		25 474	167 865	167 865	10 668	50 828	69 944	(19 116)	-27%	167 865
Waste water management		-	12 000	12 000	121	5 065	5 000	65	1%	5 065
Waste management		(996)	1 964	1 964	-	-	818	(818)	-100%	1 964
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	26 404	252 554	252 554	17 738	79 375	105 231	(25 856)	-25%	216 282
Funded by:										
National Government		24 725	247 504	247 504	17 477	78 314	103 127	(24 813)	-24%	247 504
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		24 725	247 504	247 504	17 477	78 314	103 127	(24 813)	-24%	247 504
Borrowing	6									
Internally generated funds		1 679	5 050	5 050	261	1 061	2 104	(1 043)	-50%	5 050
Total Capital Funding		26 404	252 554	252 554	17 738	79 375	105 231	(25 856)	-25%	252 554

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation							
Vote 01 - Municipal Council	1	-	-	-	-	-	
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	
Vote 03 - Budget And Treasury Office		-	2 500	2 500	-	678	1 042
03.3 - Revenue Management		-	2 500	2 500	-	678	1 042
Vote 04 - Corporate Services		187	2 550	2 550	261	383	1 063
04.2 - Corporate Service Administration		187	550	550	-	-	229
04.7 - Information Technology Services		-	2 000	2 000	261	383	833
Vote 05 - Community Services		497	11 364	11 364	-	-	4 735
05.1 - Municipal Buildings		1 438	-	-	-	-	-
05.4 - Cemeteries		-	7 000	7 000	-	-	2 917
05.5 - Disaster Management		-	2 400	2 400	-	-	1 000
05.7 - Sports Recreation & Social Amenitie		55	-	-	-	-	-
05.8 - Waste Management Solid Waste		(996)	1 964	1 964	-	-	818
Vote 06 - Planning & Development		-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		25 720	236 140	236 140	17 477	78 314	98 392
07.3 - Roads		246	51 275	51 275	6 205	21 938	21 365
07.4 - Street Lighting		-	5 000	5 000	483	483	2 083
07.8 - Sanitation Reticulation		-	12 000	12 000	121	5 065	5 000
07.9 - Water Administration		25 474	167 865	167 865	10 668	50 828	69 944
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	17 738	79 375	105 231
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation							
Vote 01 - Municipal Council	1	-	-	-	-	-	
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	17 738	79 375	105 231

References

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

NW375 Moses Kotane - Table C6 Monthly Budget Statement - Financial Position - M05 November

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		43 587	38 450	38 450	128 372	128 372
Trade and other receivables from exchange transactions		102 865	82 503	82 503	186 731	186 731
Receivables from non-exchange transactions		80 918	112 848	112 848	123 875	123 875
Current portion of non-current receivables						
Inventory		21 471	17 370	17 370	27 559	27 559
VAT		146 889	26 122	26 122	139 955	139 955
Other current assets		24 353	2 049	2 049	24 306	24 306
Total current assets		420 083	279 341	279 341	630 797	630 797
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	3 105 516	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	12 181	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	3 270 009	3 849 191
TOTAL ASSETS		3 683 150	4 128 532	4 128 532	3 900 806	4 479 988
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		3 605	14 372	14 372	3 572	14 372
Consumer deposits		755	600	600	757	600
Trade and other payables from exchange transactions		215 231	204 741	204 741	187 466	204 741
Trade and other payables from non-exchange transactions		3 305	-	-	124 053	-
Provision		58 317	3 861	3 861	56 482	3 861
VAT		131 049	-	-	143 448	-
Other current liabilities		-	-	-	-	-
Total current liabilities		412 262	223 573	223 573	515 778	223 573
Non current liabilities						
Financial liabilities		22 945	20 868	20 868	17 240	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	54 704	62 505
TOTAL LIABILITIES		472 671	286 079	286 079	570 482	286 079
NET ASSETS	2	3 210 478	3 842 453	3 842 453	3 330 324	4 193 910
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 275 387	3 940 176	3 940 176	3 330 359	3 940 176
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 275 387	3 940 176	3 940 176	3 330 359	3 940 176

NW375 Moses Kotane - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		79 087	75 237	75 237	12 028	24 232	31 349	(7 117)	-23%	75 237
Service charges		93 693	88 506	88 506	24 104	32 369	36 877	(4 508)	-12%	88 506
Other revenue		425 826	4 810	4 810	(27 508)	(143 232)	2 004	(145 237)	-7247%	4 810
Transfers and Subsidies - Operational		577 266	611 662	611 662	-	253 369	254 859	(1 490)	-1%	611 662
Transfers and Subsidies - Capital		232 503	247 504	247 504	74 169	162 689	103 127	59 562	58%	162 689
Interest		13 045	34 341	34 341	388	10 010	14 309	(4 299)	-30%	34 341
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		76 091	(989 222)	(989 222)	41 812	137 550	(412 176)	(549 725)	133%	(989 222)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 497 510	72 838	72 838	124 992	476 986	30 349	(446 637)	-1472%	(11 977)
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)	(17 738)	(79 375)	(105 231)	(25 856)	25%	(79 375)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 476)	(252 554)	(252 554)	(17 738)	(79 375)	(105 231)	(25 856)	25%	(79 375)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	(1 105)	(5 705)	-	(5 705)	#DIV/0!	-
Borrowing long term/refinancing		(84)	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(5)	-	-	(1)	(1)	-	(1)	#DIV/0!	-
Payments										
Repayment of borrowing		(5 246)	(14 372)	(14 372)	-	(33)	(5 988)	(5 956)	99%	(14 372)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 335)	(14 372)	(14 372)	(1 106)	(5 738)	(5 988)	(250)	4%	(14 372)
NET INCREASE/ (DECREASE) IN CASH HELD		1 467 700	(194 088)	(194 088)	106 148	391 873	(80 870)			(105 724)
Cash/cash equivalents at beginning:		(38 855)	(16 937)	(16 937)	329 312	43 587	(16 937)			43 587
Cash/cash equivalents at month/year end:		1 428 845	(211 025)	(211 025)	435 460	435 460	(97 807)			(62 137)

NW375 Moses Kotane - Supporting Table SC1 Material variance explanations - M05 November

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

NW375 Moses Kotane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	4,2%	2,6%
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%	10,0%	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	101,9%	124,9%	124,9%	122,3%	282,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		10,6%	17,2%	17,2%	24,9%	57,4%
<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%	76,9%	32,5%
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%	30,0%	38,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,1%	9,1%	9,1%	8,6%	7,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,2%	15,5%	15,5%	3,6%	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 - M05 November

Description	NT Code	Budget Year 2024/25											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	62 610	20 453	20 191	19 202	16 075	14 973	85 125	528 889	767 518	664 264	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	142 756	11 894	12 641	9 060	10 000	7 577	35 607	230 161	459 697	292 406	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	865	355	354	370	350	627	2 190	7 081	12 191	10 617	-	-		
Receivables from Exchange Transactions - Waste Management	1600	2 910	1 253	1 249	1 256	1 173	1 164	7 048	25 439	41 492	36 080	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-		
Interest on Arrear Debtor Accounts	1810	14 899	7 360	7 646	7 455	7 218	7 125	41 574	203 124	296 401	266 496	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	0	-	-	-	-	0	0	-	-		
Other	1900	529	139	143	112	195	129	753	27 606	29 607	28 795	-	-		
Total By Income Source	2000	224 569	41 455	42 225	37 455	35 011	31 595	172 296	1 022 300	1 606 906	1 298 658	-	-		
2023/24 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	153 764	8 000	8 432	6 890	7 487	6 570	33 887	107 216	332 247	162 051	-	-		
Commercial	2300	29 291	14 066	13 831	14 479	11 610	7 335	31 388	305 971	427 972	370 784	-	-		
Households	2400	41 308	19 312	19 869	16 024	15 773	17 612	106 572	605 147	841 616	761 128	-	-		
Other	2500	206	77	93	61	141	78	449	3 966	5 071	4 695	-	-		
Total By Customer Group	2600	224 569	41 455	42 225	37 455	35 011	31 595	172 296	1 022 300	1 606 906	1 298 658	-	-		

NW375 Moses Kotane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	15 900	-	-	-	-	-	8 882	-	24 782
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	12 671	331	393	69	-	143	-	-	13 607
Auditor General	0800									-
Other	0900	153	-	-	-	-	-	-	-	153
Medical Aid deductions										-
Total By Customer Type	1000	28 724	331	393	69	-	143	8 882	-	38 542

NW375 Moses Kotane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		576 015	610 408	610 408	-	252 229	254 337	(2 108)	-0,8%	610 408
Energy Efficiency and Demand Side Management Grant		1 000	-	-	-	-	-	-	-	-
Equitable Share		566 087	600 070	600 070	-	250 029	250 029	(0)	0,0%	600 070
Expanded Public Works Programme Integrated Grant		1 577	1 359	1 359	-	343	566	(223)	-39,4%	1 359
Local Government Financial Management Grant		1 951	2 000	2 000	-	390	833	(443)	-53,2%	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	5 400	6 979	6 979	-	1 467	2 908	(1 441)	-49,6%	6 979
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 139	1 254	1 254	-	156	523	(367)	-70,2%	1 254
Capacity Building and Other Grants		1 139	1 254	1 254	-	156	523	(367)	-70,2%	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	254 859	(2 474)	-1,0%	611 662
Capital Transfers and Grants										
National Government:		232 306	247 504	247 504	1 188	58 238	103 127	(44 889)	-43,5%	247 504
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		162 524	167 504	167 504	-	39 761	69 793	(30 033)	-43,0%	167 504
Water Services Infrastructure Grant		69 782	80 000	80 000	1 188	18 477	33 333	(14 856)	-44,6%	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	1 188	58 238	103 127	(44 889)	-43,5%	247 504
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	816 995	859 166	859 166	1 188	310 623	357 986	(47 363)	-13,2%	859 166

NW375 Moses Kotane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	9 164
Pension and UIF Contributions		–	3 362	3 362	(201)	(804)
Medical Aid Contributions		–	311	311	(71)	(283)
Motor Vehicle Allowance		–	–	–	–	–
Cellphone Allowance		3 126	3 329	3 329	267	1 333
Housing Allowances		–	–	–	–	–
Other benefits and allowances		1 099	1 631	1 631	84	422
Sub Total - Councillors		26 872	31 802	31 802	1 912	9 833
% increase	4		18,3%	18,3%		
Senior Managers of the Municipality	3					
Basic Salaries and Wages		3 967	10 125	10 125	238	1 774
Pension and UIF Contributions		118	1 016	1 016	11	55
Medical Aid Contributions		–	101	101	–	–
Overtime		–	–	–	–	–
Performance Bonus		118	725	725	124	124
Motor Vehicle Allowance		403	1 172	1 172	45	225
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	418	2 179
% increase	4		185,3%	185,3%		
Other Municipal Staff						
Basic Salaries and Wages		204 435	253 803	253 803	17 396	89 065
Pension and UIF Contributions		41 465	51 413	51 413	3 322	16 688
Medical Aid Contributions		16 707	28 843	28 843	1 421	7 168
Overtime		20 182	19 075	19 075	1 579	7 015
Performance Bonus		16 120	23 822	23 822	874	5 423
Motor Vehicle Allowance		1 305	498	498	53	328
Cellphone Allowance		–	–	–	–	–
Housing Allowances		763	724	724	71	341
Other benefits and allowances		4 148	4 732	4 732	331	1 654
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	96	629
In kind benefits		–	–	–	–	–
Sub Total - Other Municipal Staff		318 155	382 930	382 930	25 143	128 309
% increase	4		20,4%	20,4%		
Total Parent Municipality		349 633	427 872	427 872	27 473	140 321
Unpaid salary, allowances & benefits in arrears:						

Sub Total - Other Staff of Entities		-	-	-	-	-
% increase	4					
Total Municipal Entities		-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		349 633	427 872	427 872	27 473	140 321
% increase	4		22,4%	22,4%		
TOTAL MANAGERS AND STAFF		322 761	396 070	396 070	25 561	130 488

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
9 653	(489)	-5%	23 168
1 401	(2 205)	-157%	3 362
130	(412)	-318%	311
-	-		-
1 387	(54)	-4%	3 329
-	-		-
680	(258)	-38%	1 631
13 251	(3 418)	-26%	31 802 18,3%
4 219	(2 445)	-58%	10 125
423	(369)	-87%	1 016
42	(42)	-100%	101
-	-		-
302	(178)	-59%	725
489	(263)	-54%	1 172
-	-		-
-	-		-
0	(0)	-100%	1
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5 475	(3 296)	-60%	13 140 185,3%
105 752	(16 687)	-16%	253 803
21 422	(4 734)	-22%	51 413
12 018	(4 850)	-40%	28 843
7 948	(933)	-12%	19 075
9 926	(4 503)	-45%	23 822
208	120	58%	328
-	-		-
302	39	13%	341
1 972	(318)	-16%	4 732
-	-		-
-	-		-
-	-		-
-	-		-
8	620	7520%	629
-	-		-
159 555	(31 246)	-20%	382 985 20,4%
178 281	(37 960)	-21%	427 927 23,4%

-	-		-
-	-		-
178 281	(37 960)	-21%	427 927
			22,4%
165 030	(34 542)	-21%	396 125

ed

NW375 Moses Kotane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		582 123	610 408	610 408	59 026	199 122	254 338	(55 215)	-21,7%	609 727
Energy Efficiency and Demand Side Management Grant		1 300	-	-	-	-	-	-	-	-
Equitable Share		571 550	600 070	600 070	58 452	195 761	250 030	(54 269)	-21,7%	600 070
Expanded Public Works Programme Integrated Grant		1 549	1 359	1 359	173	678	566	112	19,7%	678
Local Government Financial Management Grant		1 940	2 000	2 000	-	437	833	(397)	-47,6%	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 785	6 979	6 979	400	2 246	2 908	(662)	-22,8%	6 979
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
North West Provincial Arts and Culture Council		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		582 123	610 408	610 408	59 026	199 122	254 338	(55 215)	-21,7%	609 727
Capital expenditure of Transfers and Grants										
National Government:		24 725	247 504	247 504	17 477	78 314	103 127	(24 813)	-24,1%	247 504
Municipal Infrastructure Grant		11 491	167 504	167 504	15 822	69 700	69 793	(93)	-0,1%	167 504
Water Services Infrastructure Grant		13 233	80 000	80 000	1 655	8 614	33 333	(24 719)	-74,2%	80 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	-
National Small Business Council		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		24 725	247 504	247 504	17 477	78 314	103 127	(24 813)	-24,1%	247 504
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		606 847	857 912	857 912	76 503	277 436	357 464	(80 028)	-22,4%	857 231

NW375 Moses Kotane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		5 911	1 332	4 049	912	12 028	6 270	6 270	6 270	6 270	6 270	6 270	13 387	75 237	76 816	82 237
Service charges - Electricity revenue													-			
Service charges - Water revenue		618	1 589	1 291	4 012	23 853	6 908	6 908	6 908	6 908	6 908	6 908	10 085	82 896	86 709	90 611
Service charges - Waste Water Management		21	308	135	167	216	179	179	179	179	179	179	224	2 143	2 242	2 343
Service charges - Waste Mangement		23	23	48	30	34	289	289	289	289	289	289	1 575	3 467	3 626	3 789
Rental of facilities and equipment		-	-	2	-	1	10	10	10	10	10	10	55	118	123	129
Interest earned - external investments		910	3 102	1 323	759	388	1 042	1 042	1 042	1 042	1 042	1 042	(231)	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	7 391	21 841	22 845	23 874
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30	8	597	(364)	20	167	167	167	167	167	167	708	2 000	2 094	-
Licences and permits		92	105	83	84	46	125	125	125	125	125	125	340	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	52 462	611 662	623 364	620 041
Other revenue		(319 689)	12 479	98 557	92 291	(27 575)	99	99	99	99	99	99	144 534	1 192	1 245	3 489
Cash Receipts by Source		(61 419)	22 902	107 242	99 011	9 011	67 880	67 880	67 880	67 880	67 880	67 880	230 530	814 555	833 709	841 816
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 520	-	-	-	74 169	20 625	20 625	20 625	20 625	20 625	20 625	(38 937)	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)	(1 105)	-	-	-	-	-	-	5 705	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	(1)	-	-	-	-	-	-	1	-	-	-
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	82 075	88 505	88 505	88 505	88 505	88 505	88 505	197 299	1 062 059	1 095 324	1 121 661
Cash Payments by Type																
Employee related costs		150	(3 979)	4 590	495	242	33 006	33 006	33 006	33 006	33 006	33 006	196 537	396 070	412 778	431 434
Remuneration of councillors		(79)	(1)	899	445	428	2 650	2 650	2 650	2 650	2 650	2 650	14 209	31 802	33 269	34 786
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		384	-	-	-	543	3 500	3 500	3 500	3 500	3 500	3 500	20 073	42 000	43 932	45 909
Acquisitions - water & other inventory		31 034	-	20 948	5 656	5 250	14 442	14 442	14 442	14 442	14 442	14 442	23 762	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	(48 578)	28 837	28 837	28 837	28 837	28 837	28 837	381 571	346 050	358 847	365 794
Cash Payments by Type		(266 753)	16 465	88 430	62 433	(42 115)	82 435	82 435	82 435	82 435	82 435	82 435	636 151	989 222	1 030 097	1 067 352
Other Cash Flows/Payments by Type																
Capital assets		8 901	5 461	23 087	24 189	17 738	21 046	21 046	21 046	21 046	21 046	21 046	46 902	252 554	266 897	285 365
Repayment of borrowing		16	16	-	-	-	1 198	1 198	1 198	1 198	1 198	1 198	7 153	14 372	6 571	6 692
Other Cash Flows/Payments		1 960	748	980	-	303	-	-	-	-	-	-	(3 991)	-	-	-
Total Cash Payments by Type		(255 877)	22 691	112 496	86 622	(24 074)	104 679	104 679	104 679	104 679	104 679	104 679	686 216	1 256 148	1 303 565	1 359 410
NET INCREASE/(DECREASE) IN CASH HELD		282 978	211	(5 254)	7 789	106 148	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(488 917)	(194 088)	(208 241)	(237 749)
Cash/cash equivalents at the month/year beginning:		43 587	326 565	326 776	321 522	329 312	435 460	419 286	403 112	386 938	370 764	354 590	338 416	43 587	(150 501)	(358 742)
Cash/cash equivalents at the month/year end:		326 565	326 776	321 522	329 312	435 460	419 286	403 112	386 938	370 764	354 590	338 416	(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 - M05 November

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 - M05 November

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	17 738	17 738	105 231	87 493	83,1%	7%
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	79 375					

NW375 Moses Kotane - Supporting Table SC 13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2024		Budget Year 2024					YTD Variance	YTD Variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD			
Capital expenditure on new assets by Asset Class/Sub-class	1										
Infrastructure		24 478	172 620	172 920	9 288	50 532	71 675	21 120	28.5%	163 964	
Roads Infrastructure											
Roads											
Road Structures											
Road Furniture											
Capital Spans											
Storm water Infrastructure		11 191	11 191		3 615	4 663	1 048		23.5%	11 191	
Drainage Collection		11 191	11 191		3 615	4 663	1 048		23.5%	11 191	
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		5 000	5 000	483	483	2 083	1 601		76.8%	5 000	
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks		5 000	5 000	483	483	2 083	1 601		76.8%	5 000	
LV Networks											
Capital Spans											
Water Supply Infrastructure		25 474	144 805	144 805	8 085	41 389	60 360	18 971	31.4%	137 744	
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works		20 382	20 382	4 246	13 261	8 463	(4 789)		-56.2%	13 261	
Bulk Mains		11 074	7 000	7 000		2 917	2 917		100.0%	7 000	
Distribution		14 400	115 483	115 483	4 438	28 128	48 118	19 990	41.6%	115 483	
Distribution Points		2 000	2 000				653		100.0%	2 000	
PRV Stations											
Capital Spans											
Sanitation Infrastructure		9 000	9 000	121	5 085	3 700	(1 310)		-35.1%	8 085	
Pump Station		3 000	3 000		1 290	1 200			100.0%	3 000	
Relocation		1 667	1 667	40	1 655	684	(980)		-108.3%	1 667	
Waste Water Treatment Works		2 667	2 667	36	1 712	1 111	(601)		-54.1%	1 712	
Outfall Sewers											
Taker Facilities		1 667	1 667	45	1 689	684	(1 004)		-144.6%	1 667	
Capital Spans											
Solid Waste Infrastructure		(996)	1 964	1 964			818	818	100.0%	1 964	
Landfill Sites		(996)	1 964	1 964			818	818	100.0%	1 964	
Waste Transfer Stations											
Waste Processing Facilities											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spans											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spans											
Coastal Infrastructure											
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spans											
Information and Communication Infrastructure											
Data Centres											
Cable Layers											
Distribution Layers											
Capital Spans											
Community Assets											
Community Facilities											
Halls											
Centres											
Cinemas											
Class/Club Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoriums											
Police											
Ports											
Public Open Space											
Nature Reserves											
Public Attention Facilities											
Markets											
Stalls											
Abattoirs											
Agriports											
Taxi Rank/Bus Terminals											
Capital Spans											
Sport and Recreation Facilities											
Indoor Facilities											
Outdoor Facilities											
Capital Spans											
Heritage Assets											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
Other assets											
Operational Buildings											
Municipal Offices											
Psychiatric Prisons											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spans											
Housing											
Staff Housing											
Social Housing											
Capital Spans											
Biological or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets											
Services											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Settlement Software Applications											
Unspecified											
Computer Equipment											
Computer Equipment											
Furniture and Office Equipment		387	3 000	3 000		678	1 290	572	65.0%	3 000	
Furniture and Office Equipment		387	3 000	3 000		678	1 290	572	65.0%	3 000	
Machinery and Equipment		85	50	50			21	21	100.0%	50	
Machinery and Equipment		85	50	50			21	21	100.0%	50	
Transport Assets											
Transport Assets											
Land											
Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Living resources											
Marine											
Fisheries and Production											
Zoological plants and animals											
Invertebrates											
Fishery and Production											
Zoological plants and animals											
Total Capital Expenditure on new assets	1	24 726	175 076	175 076	9 288	51 230	72 846	21 716	28.8%	167 014	

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		-	23 000	23 000	1 983	9 439	9 583
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	23 000	23 000	1 983	9 439	9 583
Dams and Weirs							
Boreholes		-	23 000	23 000	1 983	9 439	9 583
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							

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

Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	-	2 400	2 400	-	-	1 000
Operational Buildings	-	2 400	2 400	-	-	1 000
Municipal Offices						
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores	-	-	-	-	-	-
Laboratories						
Training Centres	-	2 400	2 400	-	-	1 000
Manufacturing Plant						
Depots						
Capital Spares						
Housing	-	-	-	-	-	-
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	2 000	2 000	261	383	833
Servitudes						
Licences and Rights	-	2 000	2 000	261	383	833
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	-	2 000	2 000	261	383	833
Load Settlement Software Applications						
Unspecified						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
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	2 244	9 822	11 417

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	-	-	-	-	-	-	-
---------------	---	---	---	---	---	---	---

-		-
-		
-		
1 595	14,0%	27 400

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

6 454 744

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

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	600	29 969	31 107
Roads Infrastructure		1 304	5 300	5 300	-	-	2 208
Roads		1 169	5 000	5 000	-	-	2 083
Road Structures							
Road Furniture		136	300	300	-	-	125
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance		-	-	-	-	-	-
Attenuation							
Electrical Infrastructure		2 132	100	100	-	-	42
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		2 132	100	100	-	-	42
Capital Spares							
Water Supply Infrastructure		975	44 000	44 000	600	25 581	18 333
Dams and Weirs							
Boreholes							
Reservoirs		975	-	-	-	-	-
Pump Stations							
Water Treatment Works		-	44 000	44 000	600	25 581	18 333
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	11 500	11 500	-	-	4 792
Pump Station							
Reticulation							
Waste Water Treatment Works		-	11 500	11 500	-	-	4 792
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		16 714	13 757	13 757	-	4 388	5 732
Landfill Sites		16 714	13 757	13 757	-	4 388	5 732
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	1	250	250	-	-	104
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>						
<i>Purls</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	1	250	250	-	-	104
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>	1	250	250	-	-	104
<i>Capital Spares</i>						
Heritage assets	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	3 420	5 886	5 886	372	1 425	2 453
Operational Buildings	3 420	5 886	5 886	372	1 425	2 453
Municipal Offices	3 420	5 886	5 886	372	1 425	2 453
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	-	-	-	-	-	-
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	4 312	7 500	7 500	-	5 353	3 125
Servitudes						
Licences and Rights	4 312	7 500	7 500	-	5 353	3 125
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	4 312	7 500	7 500	-	5 353	3 125
Load Settlement Software Applications						
Unspecified						
Computer Equipment	22	50	50	11	13	21
Computer Equipment	22	50	50	11	13	21
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	24 183	8 550	8 550	35	613	3 563
Transport Assets	24 183	8 550	8 550	35	613	3 563
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Living resources	-	-	-	-	-	-
Mature	-	-	-	-	-	-
Policing and Protection						

<i>Zoological plants and animals</i>							
<i>Immature</i>		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	53 063	96 894	96 894	1 019	37 372	40 372

Class - M05 November

YTD variance	YTD variance %	Full Year Forecast
1 138	3,7%	56 239
2 208	100,0%	5 300
2 083	100,0%	5 000
-		
125	100,0%	300
-		
-		-
-		
-		-
-		
42	100,0%	100
-		
-		
-		
-		
-		
-		
42	100,0%	100
-		
(7 248)	-39,5%	25 581
-		
-		
-		-
-		
(7 248)	-39,5%	25 581
-		
-		
-		
-		
4 792	100,0%	11 500
-		
-		
4 792	100,0%	11 500
-		
-		
-		
1 345	23,5%	13 757
1 345	23,5%	13 757
-		-
-		
-		
-		
-		
-		-
-		

-		
-		
-		
-		
3 000	7,4%	76 328

NW375 Moses Kotane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	55 489	50 843
Roads Infrastructure		20 009	39 337	39 337	4 445	22 227	16 390
Roads		20 009	39 337	39 337	4 445	22 227	16 390
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		5 226	5 306	5 306	449	2 245	2 211
Drainage Collection		5 226	5 306	5 306	449	2 245	2 211
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		3 560	4 412	4 412	322	1 610	1 838
Power Plants		3 560	4 412	4 412	322	1 610	1 838
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	28 150	28 547
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		54 628	68 512	68 512	5 630	28 150	28 547
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		1 989	3 406	3 406	193	963	1 419
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		1 989	3 406	3 406	193	963	1 419
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		764	1 051	1 051	59	294	438
Landfill Sites		764	1 051	1 051	59	294	438
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	17 714	18 147	18 147	1 874	9 368	7 561
Community Facilities	17 714	18 147	18 147	1 874	9 368	7 561
<i>Halls</i>	15 146	16 209	16 209	1 574	7 868	6 754
<i>Centres</i>	2 568	1 938	1 938	300	1 500	808
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
Heritage assets	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	6 159	7 499	7 499	628	3 139	3 124
Operational Buildings	6 159	7 499	7 499	628	3 139	3 124
Municipal Offices	6 159	7 499	7 499	628	3 139	3 124
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	2 597	6 268	6 268	170	680	2 612
Servitudes						
Licences and Rights	2 597	6 268	6 268	170	680	2 612
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	2 597	6 268	6 268	170	680	2 612
Load Settlement Software Applications						
Unspecified	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	2 504	5 432	5 432	233	1 164	2 263
Furniture and Office Equipment	2 504	5 432	5 432	233	1 164	2 263
Machinery and Equipment	242	410	410	20	101	171
Machinery and Equipment	242	410	410	20	101	171
Transport Assets	5 917	2 859	2 859	498	2 492	1 191
Transport Assets	5 917	2 859	2 859	498	2 492	1 191
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 Depreciation	1	121 308	162 638	162 638	14 520	72 434	67 766

-		-
-		
-		
(4 668)	-6,9%	128 962

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	6 205	18 323	17 952
Roads Infrastructure		246	40 084	40 084	6 205	18 323	16 702
Roads		246	40 084	40 084	6 205	18 323	16 702
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	-	-	1 250
Pump Station							
Reticulation		-	3 000	3 000	-	-	1 250
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							

Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	-	7 000	7 000	-	-	2 917
Community Facilities	-	7 000	7 000	-	-	2 917
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	-	7 000	7 000	-	-	2 917
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	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
Municipal Offices						
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	-	-	-	-	-	-
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
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	6 205	18 323	20 868

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of e.

-		-
-		
-		
2 546	12,2%	28 323

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

Chart C4 Consumer Debtors (total by Debtor Customer Category)

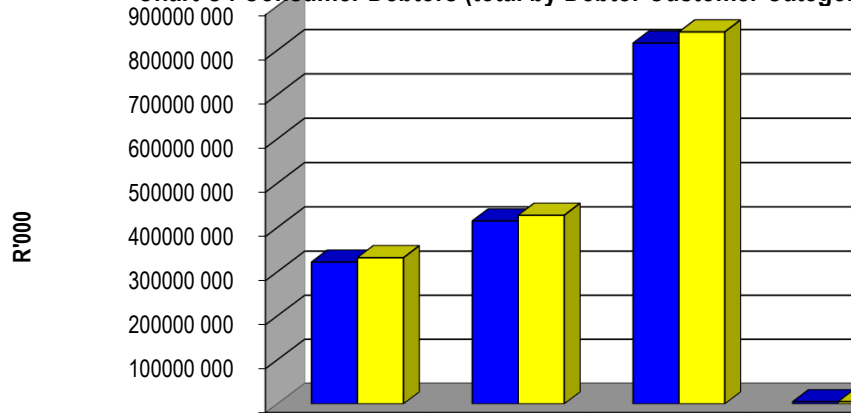
	2023/24	Budget Year 2024/25
Organs of State	322 280	332 247
Commercial	415 133	427 972
Households	816 368	841 616
Other	4 919	5 071

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2023/24	-	-	-	-	-	-	-	-
Budget Year 2024/	-	24 782	-	-	-	-	13 607	-

■ Budget Year 2024/25	224568 8	11454 88	2224 88	37454 90	35011 31	1595 15	17295 91	0
■ 2023/24	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

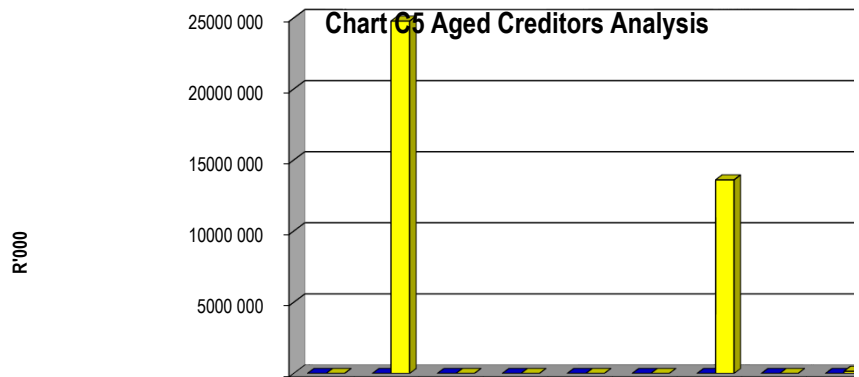


■ 2023/24	322279 765	415132 819	816367 637	4918 83
■ Budget Year 2024/25	332247 180	427971 978	841616 121	5070 96

Other

153

Chart C5 Aged Creditors Analysis

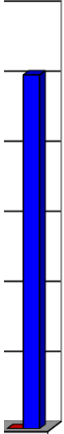


■ 2023/24	-	-	-	-	-	-	-	-
■ Budget Year 2024/25	-	24781 695	-	-	-	-	3607 450	152 96

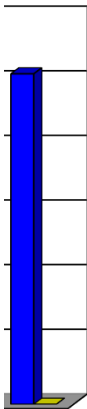
target



target



Jun
-
52554



Over
1Yr

022300

-

ry)



r

34

63



ir

37