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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

NW375 Moses Kotane

CFO Name:

MR Mkhize

Tel:

014 555 1332

Fax:

E-Mail:

cfo@moseskotane.gov.za

Reporting period:

M06 December

MTREF:

2024

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

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Year: 2024/25

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

NW375 Moses Kotane - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

Telephone number	
Cell number	
Fax number	
E-mail address	

NW375 Moses Kotane - Table C1 Monthly Budget Statement Summary - M06 December

Description	Budget Year 2024/25								
	2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	150 272	144 686	144 686	14 069	72 288	72 343	(55)	-0%	144 686
Service charges	207 969	213 534	213 534	17 541	100 087	106 767	(6 680)	-6%	208 867
Investment revenue	13 500	12 500	12 500	758	7 240	6 250	990	16%	7 240
Transfers and subsidies - Operational	584 689	611 662	611 662	202 066	454 451	305 831	148 620	0	454 451
Other own revenue	94 143	78 693	78 693	10 386	46 414	39 346	7 067	18%	-
Total Revenue (excluding capital transfers and contributions)	1 050 573	1 061 075	1 061 075	244 822	680 480	530 537	149 943	28%	865 819
Employee costs	322 761	396 070	396 070	27 164	157 652	198 036	(40 384)	-20%	396 070
Remuneration of Councillors	26 872	31 802	31 802	3 076	12 909	15 901	(2 992)	-19%	31 802
Depreciation and amortisation	121 308	162 638	162 638	14 520	86 954	81 319	5 635	7%	86 954
Interest	6 434	2 252	2 252	159	1 183	1 126	57	5%	1 183
Inventory consumed and bulk purchases	210 602	239 755	239 755	35 304	88 409	119 878	(31 469)	-26%	218 804
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	542 463	513 684	513 684	50 677	157 844	256 842	(98 998)	-39%	527 623
Total Expenditure	1 230 440	1 346 201	1 346 201	130 900	504 951	673 102	(168 151)	-25%	1 262 435
Surplus/(Deficit)	(179 867)	(285 127)	(285 127)	113 921	175 529	(142 565)	318 094	-223%	(396 616)
Transfers and subsidies - capital (monetary)	232 306	247 504	247 504	40 907	99 145	123 752	##	-20%	247 504
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52 439	(37 623)	(37 623)	154 828	274 674	(18 813)	293 487	-1560%	(149 112)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	52 439	(37 623)	(37 623)	154 828	274 674	(18 813)	293 487	-1560%	(149 112)
Capital expenditure & funds sources									
Capital expenditure	26 404	252 554	252 554	7 794	87 169	126 277	(39 108)	-31%	228 215
Capital transfers recognised	24 725	247 504	247 504	7 948	86 262	123 752	(37 490)	-30%	247 504
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 679	5 050	5 050	(154)	907	2 525	(1 618)	-64%	5 050
Total sources of capital funds	26 404	252 554	252 554	7 794	87 169	126 277	(39 108)	-31%	252 554
Financial position									
Total current assets	420 083	279 341	279 341		715 270				715 270
Total non current assets	3 263 067	3 849 191	3 849 191		3 264 219				3 849 191
Total current liabilities	412 262	223 573	223 573		440 753				223 573
Total non current liabilities	60 409	62 505	62 505		53 584				62 505
Community wealth/Equity	3 275 387	3 940 176	3 940 176		3 485 187				3 940 176
Cash flows									
Net cash from (used) operating	1 497 510	72 838	72 838	101 262	578 248	36 419	(541 829)	-1488%	(142 222)
Net cash from (used) investing	(24 476)	(252 554)	(252 554)	(7 794)	(87 169)	(126 277)	(39 108)	31%	(87 169)
Net cash from (used) financing	(5 335)	(14 372)	(14 372)	(1 120)	(6 859)	(7 186)	(327)	5%	(14 372)
Cash/cash equivalents at the month/year end	1 428 845	(211 025)	(211 025)	527 808	527 808	(113 981)	(641 789)	563%	(200 176)
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	140 829	121 728	41 122	41 910	32 560	32 418	175 772	1 048 459	1 634 797
Creditors Age Analysis									
Total Creditors	10 102	292	209	2 127	-	-	-	-	12 730

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	225 449	576 453	284 027	292 426	103%	599 935
Executive and council		1 577	23 856	23 856	307	650	11 928	(11 278)	-95%	23 856
Finance and administration		818 860	544 199	544 199	225 141	575 803	272 100	303 704	112%	576 080
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		15 253	13 954	13 954	642	1 223	6 977	(5 754)	-82%	13 477
Community and social services		10 365	1 254	1 254	608	777	627	150	24%	777
Sport and recreation		1	9 400	9 400	-	2	4 700	(4 698)	-100%	9 400
Public safety		4 887	3 300	3 300	34	444	1 650	(1 206)	-73%	3 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 298	58 374	58 374	20 443	33 649	29 187	4 462	15%	38 032
Planning and development		5 664	7 099	7 099	1 190	2 716	3 549	(833)	-23%	7 099
Road transport		48 635	51 275	51 275	19 253	30 933	25 638	5 295	21%	30 933
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		392 892	668 196	668 196	39 195	168 299	334 098	(165 799)	-50%	668 196
Energy sources		5 690	5 000	5 000	543	543	2 500	(1 957)	-78%	5 000
Water management		369 552	526 825	526 825	37 075	158 949	263 413	(104 464)	-40%	526 825
Waste water management		4 786	30 716	30 716	470	2 286	15 358	(13 072)	-85%	30 716
Waste management		12 864	105 654	105 654	1 107	6 521	52 827	(46 306)	-88%	105 654
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 282 879	1 308 579	1 308 579	285 728	779 625	654 289	125 335	19%	1 319 640
Expenditure - Functional										
Governance and administration		457 897	424 533	424 533	41 413	166 700	212 267	(45 567)	-21%	412 871
Executive and council		115 908	117 269	117 269	12 668	49 000	58 635	(9 634)	-16%	108 417
Finance and administration		336 515	300 575	300 575	28 243	114 797	150 288	(35 491)	-24%	297 765
Internal audit		5 474	6 689	6 689	503	2 902	3 344	(442)	-13%	6 689
Community and public safety		119 898	136 383	136 383	14 596	64 339	68 192	(3 852)	-6%	105 338
Community and social services		29 315	37 776	37 776	3 368	15 407	18 888	(3 481)	-18%	37 776
Sport and recreation		52 405	51 519	51 519	4 436	26 066	25 759	307	1%	26 066
Public safety		38 177	47 088	47 088	6 791	22 866	23 544	(678)	-3%	41 496
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		63 245	105 492	105 492	7 433	46 180	52 746	(6 567)	-12%	87 853
Planning and development		25 178	53 139	53 139	1 812	11 466	26 570	(15 104)	-57%	53 139
Road transport		38 067	52 353	52 353	5 621	34 714	26 177	8 537	33%	34 714
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		586 166	676 326	676 326	67 146	226 116	338 163	(112 047)	-33%	655 374
Energy sources		52 928	56 697	56 697	4 908	27 911	28 348	(437)	-2%	35 745
Water management		448 081	494 039	494 039	54 390	168 941	247 020	(78 079)	-32%	494 039
Waste water management		28 747	40 918	40 918	1 562	8 158	20 459	(12 301)	-60%	40 918
Waste management		56 411	84 671	84 671	6 286	21 106	42 336	(21 230)	-50%	84 671
Other		3 235	3 468	3 468	312	1 616	1 734	(118)	-7%	3 468
Total Expenditure - Functional	3	1 230 440	1 346 201	1 346 201	130 900	504 951	673 102	(168 151)	-25%	1 264 904
Surplus/ (Deficit) for the year		52 439	(37 623)	(37 623)	154 828	274 674	(18 813)	293 487	-15,60023	54 735

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 Decem

Description	Ref	Budget Ye				
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	
R thousands	1					
Revenue - Functional						
Municipal governance and administration		820 436	568 055	568 055	225 449	576 453
Executive and council		1 577	23 856	23 856	307	650
<i>Mayor and Council</i>		1 577	23 856	23 856	307	650
<i>Municipal Manager, Town Secretary and Chief Executive</i>						
Finance and administration		818 860	544 199	544 199	225 141	575 803
<i>Administrative and Corporate Support</i>		-	-	-	-	-
<i>Asset Management</i>						
<i>Finance</i>		818 217	543 699	543 699	225 141	575 580
<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	642	1 223
Community and social services		10 365	1 254	1 254	608	777
<i>Aged Care</i>						
<i>Agricultural</i>						
<i>Animal Care and Diseases</i>						
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		28	-	-	4	17
<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	604	760
<i>Literacy Programmes</i>						
<i>Media Services</i>						
<i>Museums and Art Galleries</i>						
<i>Population Development</i>						
<i>Provincial Cultural Matters</i>						
<i>Theatres</i>						
<i>Zoo's</i>						
Sport and recreation		1	9 400	9 400	-	2
<i>Beaches and Jetties</i>						

Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities	1	9 400	9 400	-	2
Sports Grounds and Stadiums					
Public safety	4 887	3 300	3 300	34	444
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	34	444
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	20 443	33 649
Planning and development	5 664	7 099	7 099	1 190	2 716
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	(0)	59
Project Management Unit	5 400	6 979	6 979	1 190	2 657
Provincial Planning					
Support to Local Municipalities					
Road transport	48 635	51 275	51 275	19 253	30 933
Public Transport					
Road and Traffic Regulation					
Roads	48 635	51 275	51 275	19 253	30 933
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	39 195	168 299

Energy sources	5 690	5 000	5 000	543	543
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>	5 690	5 000	5 000	543	543
<i>Nonelectric Energy</i>					
Water management	369 552	526 825	526 825	37 075	158 949
<i>Water Treatment</i>	269 028	377 107	377 107	37 075	158 949
<i>Water Distribution</i>	100 524	149 718	149 718	-	-
<i>Water Storage</i>					
Waste water management	4 786	30 716	30 716	470	2 286
<i>Public Toilets</i>					
<i>Sewerage</i>	4 786	30 716	30 716	470	2 286
<i>Storm Water Management</i>	-	-	-	-	-
<i>Waste Water Treatment</i>					
Waste management	12 864	105 654	105 654	1 107	6 521
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>	12 864	105 654	105 654	1 107	6 521
<i>Street Cleaning</i>					
Other	-	-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	1 282 879	1 308 579	1 308 579	285 728	779 625
Expenditure - Functional					
Municipal governance and administration	457 897	424 533	424 533	41 413	166 700
Executive and council	115 908	117 269	117 269	12 668	49 000
<i>Mayor and Council</i>	92 284	97 813	97 813	6 735	38 396
<i>Municipal Manager, Town Secretary and Chief Executive</i>	23 625	19 456	19 456	5 933	10 604
Finance and administration	336 515	300 575	300 575	28 243	114 797
<i>Administrative and Corporate Support</i>	44 524	77 642	77 642	6 014	23 846
<i>Asset Management</i>	9 392	8 764	8 764	3 146	8 576
<i>Finance</i>	209 649	127 430	127 430	10 240	43 477
<i>Fleet Management</i>	23 294	25 059	25 059	2 525	10 687
<i>Human Resources</i>	17 508	15 950	15 950	1 203	6 762
<i>Information Technology</i>	21 336	30 817	30 817	3 470	14 649
<i>Legal Services</i>	2 506	5 597	5 597	914	2 975
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>					
<i>Risk Management</i>	1 138	1 868	1 868	102	603
<i>Security Services</i>					
<i>Supply Chain Management</i>	7 167	7 447	7 447	629	3 223
<i>Valuation Service</i>					
Internal audit	5 474	6 689	6 689	503	2 902
<i>Governance Function</i>	5 474	6 689	6 689	503	2 902
Community and public safety	119 898	136 383	136 383	14 596	64 339
Community and social services	29 315	37 776	37 776	3 368	15 407
<i>Aged Care</i>					
<i>Agricultural</i>	3 807	4 204	4 204	249	1 679

<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	321	3 007	3 007	26	175
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>	17 414	20 026	20 026	2 255	9 218
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>	1 107	1 036	1 036	105	482
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>	2 074	2 637	2 637	354	1 122
<i>Literacy Programmes</i>					
<i>Media Services</i>	1 555	2 586	2 586	197	1 151
<i>Museums and Art Galleries</i>	3 036	4 281	4 281	183	1 580
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation	52 405	51 519	51 519	4 436	26 066
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>					
<i>Recreational Facilities</i>	52 405	51 519	51 519	4 436	26 066
<i>Sports Grounds and Stadiums</i>					
Public safety	38 177	47 088	47 088	6 791	22 866
<i>Civil Defence</i>	25 183	34 948	34 948	5 764	16 318
<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	1 027	6 548
<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	7 433	46 180
Planning and development	25 178	53 139	53 139	1 812	11 466
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	6 621	16 945	16 945	572	2 600
<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	664	4 928
<i>Regional Planning and Development</i>						
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2 312	5 083	5 083	182	1 238
<i>Project Management Unit</i>		5 791	6 979	6 979	394	2 657
<i>Provincial Planning</i>						
<i>Support to Local Municipalities</i>						
Road transport		38 067	52 353	52 353	5 621	34 714
<i>Public Transport</i>						
<i>Road and Traffic Regulation</i>						
<i>Roads</i>		38 067	52 353	52 353	5 621	34 714
<i>Taxi Ranks</i>						
Environmental protection		-	-	-	-	-
<i>Biodiversity and Landscape</i>						
<i>Coastal Protection</i>						
<i>Indigenous Forests</i>						
<i>Nature Conservation</i>						
<i>Pollution Control</i>						
<i>Soil Conservation</i>						
Trading services		586 166	676 326	676 326	67 146	226 116
Energy sources		52 928	56 697	56 697	4 908	27 911
<i>Electricity</i>		41 906	42 000	42 000	4 170	21 049
<i>Street Lighting and Signal Systems</i>		11 022	14 697	14 697	738	6 863
<i>Nonelectric Energy</i>						
Water management		448 081	494 039	494 039	54 390	168 941
<i>Water Treatment</i>		195 997	245 227	245 227	19 561	73 340
<i>Water Distribution</i>		252 084	248 812	248 812	34 829	95 601
<i>Water Storage</i>		-	-	-	-	-
Waste water management		28 747	40 918	40 918	1 562	8 158
<i>Public Toilets</i>						
<i>Sewerage</i>		28 747	40 918	40 918	1 562	8 158
<i>Storm Water Management</i>		-	-	-	-	-
<i>Waste Water Treatment</i>						
Waste management		56 411	84 671	84 671	6 286	21 106
<i>Recycling</i>						
<i>Solid Waste Disposal (Landfill Sites)</i>						
<i>Solid Waste Removal</i>		56 411	84 671	84 671	6 286	21 106
<i>Street Cleaning</i>						
Other		3 235	3 468	3 468	312	1 616
<i>Abattoirs</i>						
<i>Air Transport</i>						
<i>Forestry</i>						
<i>Licensing and Regulation</i>						
<i>Markets</i>						
<i>Tourism</i>		3 235	3 468	3 468	312	1 616
Total Expenditure - Functional	3	1 230 440	1 346 201	1 346 201	130 900	504 951
Surplus/ (Deficit) for the year		52 439	(37 623)	(37 623)	154 828	274 674

References

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

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

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

	-		
	-		
4 700	(4 698)	(0)	9 400
	-		
1 650	(1 206)	(0)	3 300
-	-		-
	-		
	-		
	-		
	-		
	-		
1 650	(1 206)	(0)	3 300
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
	-		
29 187	4 462	0	38 032
3 549	(833)	(0)	7 099
	-		
-	-		-
	-		
	-		
	-		
	-		
60	(1)	(0)	120
3 489	(832)	(0)	6 979
	-		
	-		
25 638	5 295	0	30 933
	-		
	-		
25 638	5 295	0	30 933
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
334 098	(165 799)	(0)	668 196

2 500	(1 957)	(0)	5 000
	-		
2 500	(1 957)	(0)	5 000
	-		
263 413	(104 464)	(0)	526 825
188 554	(29 605)	(0)	377 107
74 859	(74 859)	(0)	149 718
	-		
15 358	(13 072)	(0)	30 716
	-		
15 358	(13 072)	(0)	30 716
-	-		-
	-		
52 827	(46 306)	(0)	105 654
	-		
52 827	(46 306)	(0)	105 654
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
654 289	125 335	0	1 319 640
212 267	(45 567)	(0)	412 871
58 635	(9 634)	(0)	108 417
48 907	(10 510)	(0)	97 813
9 728	876	0	10 604
150 288	(35 491)	(0)	297 765
38 821	(14 975)	(0)	77 642
4 382	4 194	0	8 576
63 715	(20 238)	(0)	127 430
12 530	(1 843)	(0)	25 059
7 975	(1 213)	(0)	15 950
15 409	(760)	(0)	30 817
2 799	177	0	2 975
	-		
	-		
934	(331)	(0)	1 868
	-		
3 723	(501)	(0)	7 447
	-		
3 344	(442)	(0)	6 689
3 344	(442)	(0)	6 689
68 192	(3 852)	(0)	105 338
18 888	(3 481)	(0)	37 776
	-		
2 102	(424)	(0)	4 204

	-		
1 504	(1 329)	(0)	3 007
	-		
10 013	(794)	(0)	20 026
	-		
	-		
518	(36)	(0)	1 036
	-		
	-		
	-		
1 319	(197)	(0)	2 637
	-		
1 293	(141)	(0)	2 586
2 140	(561)	(0)	4 281
	-		
	-		
	-		
	-		
25 759	307	0	26 066
	-		
	-		
25 759	307	0	26 066
	-		
23 544	(678)	(0)	41 496
17 474	(1 156)	(0)	34 948
	-		
	-		
-	-		-
	-		
6 070	478	0	6 548
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
52 746	(6 567)	(0)	87 853
26 570	(15 104)	(0)	53 139
	-		
8 473	(5 873)	(0)	16 945
	-		

3 023	(2 980)	(0)	6 046
9 043	(4 115)	(0)	18 086
	-		
2 541	(1 303)	(0)	5 083
3 490	(832)	(0)	6 979
	-		
	-		
26 177	8 537	0	34 714
	-		
	-		
26 177	8 537	0	34 714
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
338 163	(112 047)	(0)	655 374
28 348	(437)	(0)	35 745
21 000	49	0	21 049
7 348	(486)	(0)	14 697
	-		
247 020	(78 079)	(0)	494 039
122 614	(49 274)	(0)	245 227
124 406	(28 805)	(0)	248 812
	-		-
20 459	(12 301)	(0)	40 918
	-		
20 459	(12 301)	(0)	40 918
	-		-
	-		
42 336	(21 230)	(0)	84 671
	-		
	-		
42 336	(21 230)	(0)	84 671
	-		
1 734	(118)	(0)	3 468
	-		
	-		
	-		
	-		
1 734	(118)	(0)	3 468
673 102	(168 151)	(0)	1 264 904
(18 813)	293 487	(0)	54 735

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

-	125 335 382	206 316 387
-	-	2 469 070

NW375 Moses Kotane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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										
Vote 01 - Municipal Council	1	1 577	23 856	23 856	307	650	11 928	(11 278)	-94,6%	23 856
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		818 217	543 699	543 699	225 141	575 580	271 850	303 730	111,7%	575 580
Vote 04 - Corporate Services		643	500	500	-	224	250	(26)	-10,6%	500
Vote 05 - Community Services		28 117	119 608	119 608	1 749	7 744	59 804	(52 060)	-87,1%	119 131
Vote 06 - Planning & Development		264	120	120	(0)	59	60	(1)	-1,5%	120
Vote 07 - Infrastructure & Technical Services		434 062	620 796	620 796	58 531	195 368	310 398	(115 030)	-37,1%	600 453
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	285 728	779 625	654 289	125 335	19,2%	1 319 640
Expenditure by Vote										
Vote 01 - Municipal Council	1	92 542	98 023	98 023	6 735	38 396	49 011	(10 615)	-21,7%	90 190
Vote 02 - Office Of The Accounting Officer		34 109	32 182	32 182	6 873	16 228	16 091	136	0,8%	25 860
Vote 03 - Budget And Treasury Office		226 212	143 641	143 641	14 015	55 276	71 821	(16 545)	-23,0%	140 939
Vote 04 - Corporate Services		84 751	114 618	114 618	11 572	48 009	57 309	(9 300)	-16,2%	114 187
Vote 05 - Community Services		187 747	232 803	232 803	22 500	91 340	116 402	(25 062)	-21,5%	201 713
Vote 06 - Planning & Development		25 335	47 688	47 688	1 826	11 521	23 844	(12 323)	-51,7%	48 234
Vote 07 - Infrastructure & Technical Services		579 745	677 247	677 247	67 379	244 182	338 624	(94 442)	-27,9%	621 864
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	130 900	504 951	673 102	(168 151)	-25,0%	1 242 987
Surplus/ (Deficit) for the year	2	52 439	(37 623)	(37 623)	154 828	274 674	(18 813)	293 487	-1560,0%	76 652

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	307	650	11 928
01.1 - Office Of The Mayor		1 577	1 359	1 359	307	650	680
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	-	-	11 248
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-
02.1 - Office Of The Ao Admin		-	-	-	-	-	-
02.2 - Performance Management System		-	-	-	-	-	-
02.3 - Internal Audit		-	-	-	-	-	-
02.4 - Municipal Planning Idp		-	-	-	-	-	-
02.5 - Risk		-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		818 217	543 699	543 699	225 141	575 580	271 850
03.1 - Chief Financial Officer Admin		150 280	144 686	144 686	14 301	72 520	72 343
03.2 - Budget Expenditure & Reporting		-	-	-	-	-	-
03.3 - Revenue Management		667 938	399 014	399 014	210 840	503 060	199 507
03.4 - Supply Chain Management		-	-	-	-	-	-
03.5 - Assets Management		-	-	-	-	-	-
03.6 - Expenditure		-	-	-	-	-	-
Vote 04 - Corporate Services		643	500	500	-	224	250
04.1 - Legal Services		-	-	-	-	-	-
04.2 - Corporate Service Administration		-	-	-	-	-	-
04.3 - Human Resources		599	500	500	-	224	250
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	1 749	7 744	59 804
05.1 - Municipal Buildings		1 634	-	-	-	-	-
05.2 - Fleet Management		-	-	-	-	-	-
05.3 - Community Services Administration		-	-	-	-	-	-
05.4 - Cemeteries		28	-	-	4	17	-
05.5 - Disaster Management		-	-	-	-	-	-
05.6 - Libraries		8 703	1 254	1 254	604	760	627
05.7 - Sports Recreation & Social Amenitie		1	9 400	9 400	-	2	4 700
05.8 - Waste Management Solid Waste		12 864	105 654	105 654	1 107	6 521	52 827
05.9 - Safety And Security		-	-	-	-	-	-
05.10 - Traffic Service		4 887	3 300	3 300	34	444	1 650
Vote 06 - Planning & Development		264	120	120	(0)	59	60
06.1 - Planning And Development Admin		-	-	-	-	-	-
06.2 - Town Planning		264	120	120	(0)	59	60
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	58 531	195 368	310 398
07.1 - Infrastructure Admin & Tech Admin		-	-	-	-	-	-
07.2 - Fleet Management		-	-	-	-	-	-
07.3 - Roads		48 635	51 275	51 275	19 253	30 933	25 638

07.4 - Street Lighting		5 690	5 000	5 000	543	543	2 500
07.5 - Project Management Unit		5 400	6 979	6 979	1 190	2 657	3 489
07.6 - Sanitation Treatment Plant: Mogwase		-	-	-	-	-	-
07.7 - Sanitation Treatment Plant: Madikwe		-	-	-	-	-	-
07.8 - Sanitation Reticulation		4 786	30 716	30 716	470	2 286	15 358
07.9 - Water Administration		269 028	377 107	377 107	37 075	158 949	188 554
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	-	-	74 859
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	285 728	779 625	654 289
Expenditure by Vote	1						
Vote 01 - Municipal Council		92 542	98 023	98 023	6 735	38 396	49 011
01.1 - Office Of The Mayor		11 976	9 008	9 008	480	3 389	4 504
01.2 - Office Of The Speaker		16 039	16 820	16 820	1 787	8 988	8 410
01.3 - Office Of The Chief Whip		503	740	740	69	347	370
01.4 - Mpac		258	210	210	-	0	105
01.5 - Council General Administration		63 766	71 245	71 245	4 398	25 673	35 623
Vote 02 - Office Of The Accounting Officer		34 109	32 182	32 182	6 873	16 228	16 091
02.1 - Office Of The Ao Admin		12 478	15 236	15 236	5 600	8 914	7 618
02.2 - Performance Management System		10 889	4 010	4 010	333	1 690	2 005
02.3 - Internal Audit		5 474	6 689	6 689	503	2 902	3 344
02.4 - Municipal Planning Idp		4 130	4 379	4 379	335	2 119	2 190
02.5 - Risk		1 138	1 868	1 868	102	603	934
Vote 03 - Budget And Treasury Office		226 212	143 641	143 641	14 015	55 276	71 821
03.1 - Chief Financial Officer Admin		209 124	93 408	93 408	6 990	14 367	46 704
03.2 - Budget Expenditure & Reporting		3 615	3 782	3 782	269	1 383	1 891
03.3 - Revenue Management		(8 440)	23 556	23 556	2 275	23 729	11 778
03.4 - Supply Chain Management		7 167	7 447	7 447	629	3 223	3 723
03.5 - Assets Management		9 392	8 764	8 764	3 146	8 576	4 382
03.6 - Expenditure		5 353	6 685	6 685	706	3 998	3 342
Vote 04 - Corporate Services		84 751	114 618	114 618	11 572	48 009	57 309
04.1 - Legal Services		922	1 733	1 733	214	1 302	866
04.2 - Corporate Service Administration		41 845	53 622	53 622	5 787	22 428	26 811
04.3 - Human Resources		17 508	15 950	15 950	1 203	6 762	7 975
04.4 - Media & Communication		1 555	2 586	2 586	197	1 151	1 293
04.5 - Organisational Development		-	6 046	6 046	-	43	3 023
04.6 - Labour Relations		1 584	3 864	3 864	700	1 673	1 932
04.7 - Information Technology Services		21 336	30 817	30 817	3 470	14 649	15 409
Vote 05 - Community Services		187 747	232 803	232 803	22 500	91 340	116 402
05.1 - Municipal Buildings		17 414	20 026	20 026	2 255	9 218	10 013
05.2 - Fleet Management		23 294	22 819	22 819	2 256	10 350	11 410
05.3 - Community Services Administration		2 628	23 572	23 572	80	910	11 786
05.4 - Cemeteries		321	3 007	3 007	26	175	1 504
05.5 - Disaster Management		1 107	1 036	1 036	105	482	518
05.6 - Libraries		2 074	2 637	2 637	354	1 122	1 319
05.7 - Sports Recreation & Social Amenitie		48 949	51 519	51 519	4 427	26 021	25 759

05.8 - Waste Management Solid Waste		53 783	61 099	61 099	6 206	20 196	30 550
05.9 - Safety And Security		25 183	34 948	34 948	5 764	16 318	17 474
05.10 - Traffic Service		12 995	12 140	12 140	1 027	6 548	6 070
Vote 06 - Planning & Development		25 335	47 688	47 688	1 826	11 521	23 844
06.1 - Planning And Development Admin		2 283	10 545	10 545	48	795	5 272
06.2 - Town Planning		2 312	5 083	5 083	182	1 238	2 541
06.3 - Land Use And Housing Admin		7 128	7 541	7 541	523	3 587	3 771
06.4 - Local Economic Development		1 044	-	-	92	546	-
06.5 - Led		2 491	12 566	12 566	237	481	6 283
06.6 - Agriculture & Rural Development		3 807	4 204	4 204	249	1 679	2 102
06.7 - Tourism & Business Development		3 235	3 468	3 468	312	1 616	1 734
06.8 - Arts & Culture		3 036	4 281	4 281	183	1 580	2 140
Vote 07 - Infrastructure & Technical Services		579 745	677 247	677 247	67 379	244 182	338 624
07.1 - Infrastructure Admin & Tech Admin		2 679	24 021	24 021	226	1 418	12 010
07.2 - Fleet Management		-	2 240	2 240	268	337	1 120
07.3 - Roads		38 067	52 353	52 353	5 621	34 714	26 177
07.4 - Street Lighting		11 022	14 697	14 697	738	6 863	7 348
07.5 - Project Management Unit		5 791	6 979	6 979	394	2 657	3 490
07.6 - Sanitation Treatment Plant: Mogwase		14 392	36 531	36 531	903	4 200	18 266
07.7 - Sanitation Treatment Plant: Madikwe		5 707	981	981	460	2 786	491
07.8 - Sanitation Reticulation		8 657	3 406	3 406	198	1 173	1 703
07.9 - Water Administration		199 440	243 227	243 227	19 570	73 385	121 614
07.10 - Water Madikwe: Water Treatment Work		-	400	400	-	-	200
07.11 - Water: Pella Water Treatment Works		-	1 600	1 600	-	-	800
07.12 - Water: Madikwe Retail & Bulk Lines		4 889	135 153	135 153	2 026	2 026	67 577
07.13 - Water: Madikwe Rural		6 747	1 600	1 600	-	313	800
07.14 - Water: Molatedi		-	200	200	-	1	100
07.15 - Water Eastern: Retail Mankwe		240 447	111 859	111 859	32 803	93 262	55 929
07.16 - Reporting Function Electricity		41 906	42 000	42 000	4 170	21 049	21 000
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Expenditure by Vote	2	1 230 440	1 346 201	1 346 201	130 900	504 951	673 102
Surplus/ (Deficit) for the year	2	52 439	(37 623)	(37 623)	154 828	274 674	(18 813)

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

Note) - A - M06 December

YTD variance	YTD variance %	Full Year Forecast
(11 278)	-95%	23 856
(30)	-4%	1 359
-		-
-		-
-		-
(11 248)	-100%	22 497
-		-
-		-
-		-
-		-
-		-
303 730	112%	575 580
177	0%	72 520
-		-
303 553	152%	503 060
-		-
-		-
-		-
(26)	-11%	500
-		-
-		-
(26)	-11%	500
-		-
-		-
-		-
(52 060)	-87%	119 131
-		-
-		-
-		-
17	#DIV/0!	17
-		-
133	21%	760
(4 698)	-100%	9 400
(46 306)	-88%	105 654
-		-
(1 206)	-73%	3 300
(1)	-1%	120
-		-
(1)	-1%	120
-		-
-		-
-		-
-		-
-		-
(115 030)	-37%	600 453
-		-
-		-
5 295	21%	30 933

(1 957)	-78%	5 000
(832)	-24%	6 979
-		-
-		-
(13 072)	-85%	30 716
(29 605)	-16%	377 107
-		-
-		-
-		-
-		-
(74 859)	-100%	149 718
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
125 335	19%	1 319 640
-		-
(10 615)	-22%	90 190
(1 115)	-25%	9 008
578	7%	8 988
(23)	-6%	740
(105)	-100%	210
(9 950)	-28%	71 245
136	1%	25 860
1 296	17%	8 914
(315)	-16%	4 010
(442)	-13%	6 689
(71)	-3%	4 379
(331)	-35%	1 868
(16 545)	-23%	140 939
(32 337)	-69%	93 408
(508)	-27%	3 782
11 951	101%	23 729
(501)	-13%	7 447
4 194	96%	8 576
656	20%	3 998
(9 300)	-16%	114 187
436	50%	1 302
(4 383)	-16%	53 622
(1 213)	-15%	15 950
(141)	-11%	2 586
(2 980)	-99%	6 046
(260)	-13%	3 864
(760)	-5%	30 817
(25 062)	-22%	201 713
(794)	-8%	20 026
(1 060)	-9%	22 819
(10 877)	-92%	23 572
(1 329)	-88%	3 007
(36)	-7%	1 036
(197)	-15%	2 637
261	1%	26 021

(10 353)	-34%	61 099
(1 156)	-7%	34 948
478	8%	6 548
(12 323)	-52%	48 234
(4 478)	-85%	10 545
(1 303)	-51%	5 083
(183)	-5%	7 541
546	#DIV/0!	546
(5 802)	-92%	12 566
(424)	-20%	4 204
(118)	-7%	3 468
(561)	-26%	4 281
(94 442)	-28%	621 864
(10 592)	-88%	24 021
(783)	-70%	2 240
8 537	33%	34 714
(486)	-7%	14 697
(832)	-24%	6 979
(14 066)	-77%	36 531
2 295	468%	2 786
(530)	-31%	3 406
(48 229)	-40%	243 227
(200)	-100%	400
(800)	-100%	1 600
(65 551)	-97%	135 153
(487)	-61%	1 600
(99)	-99%	200
37 333	67%	93 262
49	0%	21 049
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(168 151)	(0)	1 242 987
293 487	(0)	76 652

NW375 Moses Kotane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	15 964	91 280	98 621
Service charges - Waste Water Management		4 786	5 103	5 103	470	2 286	2 552
Service charges - Waste management		12 864	11 189	11 189	1 107	6 521	5 594
Sale of Goods and Rendering of Services		793	547	547	55	392	274
Agency services							
Interest							
Interest earned from Receivables		49 267	41 304	41 304	5 274	28 093	20 652
Interest from Current and Non Current Assets		13 500	12 500	12 500	758	7 240	6 250
Dividends		-	-	-	-	-	-
Rent on Land							
Rental from Fixed Assets		99	118	118	-	4	59
Licence and permits		3 128	1 500	1 500	34	444	750
Operational Revenue		2 058	1 925	1 925	50	733	962
Non-Exchange Revenue							
Property rates		150 272	144 686	144 686	14 069	72 288	72 343
Surcharges and Taxes							
Fines, penalties and forfeits		1 759	1 800	1 800	-	-	900
Licence and permits							
Transfers and subsidies - Operational		584 689	611 662	611 662	202 066	454 451	305 831
Interest		35 103	31 498	31 498	4 742	16 516	15 749
Fuel Levy							
Operational Revenue		-	-	-	-	-	-
Gains on disposal of Assets		1 928	-	-	-	-	-
Other Gains		8	-	-	232	232	-
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)		1 050 573	1 061 075	1 061 075	244 822	680 480	530 537
Expenditure By Type							
Employee related costs		322 761	396 070	396 070	27 164	157 652	198 036
Remuneration of councillors		26 872	31 802	31 802	3 076	12 909	15 901
Bulk purchases - electricity		41 906	42 000	42 000	4 170	21 049	21 000
Inventory consumed		168 696	197 755	197 755	31 134	67 360	98 878
Debt impairment		302 703	194 642	194 642	-	-	97 321
Depreciation and amortisation		121 308	162 638	162 638	14 520	86 954	81 319
Interest		6 434	2 252	2 252	159	1 183	1 126
Contracted services		145 069	205 880	205 880	38 067	100 097	102 940
Transfers and subsidies		-	-	-	-	-	-
Irrecoverable debts written off		8 010	-	-	154	13 718	-
Operational costs		81 826	113 163	113 163	12 235	43 809	56 582
Losses on Disposal of Assets		4 852	-	-	-	-	-
Other Losses		3	-	-	221	221	-
Total Expenditure		1 230 440	1 346 201	1 346 201	130 900	504 951	673 102
Surplus/(Deficit)		(179 867)	(285 127)	(285 127)	113 921	175 529	(142 565)
Transfers and subsidies - capital (monetary allocations)		232 306	247 504	247 504	40 907	99 145	123 752
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		52 439	(37 623)	(37 623)	154 828	274 674	(18 813)
Income Tax							
Surplus/(Deficit) after income tax		52 439	(37 623)	(37 623)	154 828	274 674	(18 813)

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)	154 828	274 674	(18 813)
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year	52 439	(37 623)	(37 623)	154 828	274 674	(18 813)

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** **285 728** **779 625** **654 289**

YTD variance	YTD variance %	Full Year Forecast
0	-100%	-
(7 341)	-7%	197 242
(265)	-10%	5 103
927	17%	6 521
118	43%	392
-		
-		
7 441	36%	28 093
990	16%	7 240
-		-
-		
(55)	-94%	118
(306)	-41%	1 500
(230)	-24%	1 925
-		
(55)	0%	144 686
-		
(900)	-100%	1 800
-		
148 620	49%	454 451
767	5%	16 516
-		-
-		-
232	#DIV/0!	232
-		
149 943	28%	865 819
(40 384)	-20%	396 070
(2 992)	-19%	31 802
49	0%	21 049
(31 517)	-32%	197 755
(97 321)	-100%	194 642
5 635	7%	86 954
57	5%	1 183
(2 843)	-3%	205 880
-		-
13 718	#DIV/0!	13 718
(12 773)	-23%	113 163
-		-
221	#DIV/0!	221
(168 151)	-25%	1 262 435
318 094	(0)	(396 616)
(24 607)	(0)	247 504
-		-
293 487	(0)	(149 112)
-		
293 487	(0)	(149 112)

-		
-		
293 487	(0)	(149 112)
-		
-		
293 487	(0)	(149 112)

1 113 323

NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	1 250	(572)	-46%	2 500
Vote 04 - Corporate Services		187	2 550	2 550	(154)	229	1 275	(1 046)	-82%	2 550
Vote 05 - Community Services		497	11 364	11 364	-	-	5 682	(5 682)	-100%	11 364
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		25 720	236 140	236 140	7 948	86 262	118 070	(31 808)	-27%	211 801
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	7 794	87 169	126 277	(39 108)	-31%	228 215
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	7 794	87 169	126 277	(39 108)	-31%	228 215
Capital Expenditure - Functional Classification										
Governance and administration		187	5 050	5 050	(154)	907	2 525	(1 618)	-64%	5 050
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		187	5 050	5 050	(154)	907	2 525	(1 618)	-64%	5 050
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 493	9 400	9 400	-	-	4 700	(4 700)	-100%	9 400
Community and social services		1 438	9 400	9 400	-	-	4 700	(4 700)	-100%	9 400
Sport and recreation		55	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		246	51 275	51 275	4 998	26 936	25 638	1 299	5%	26 936
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		246	51 275	51 275	4 998	26 936	25 638	1 299	5%	26 936
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		24 478	186 829	186 829	2 949	59 325	93 414	(34 089)	-36%	186 829
Energy sources		-	5 000	5 000	-	483	2 500	(2 017)	-81%	5 000
Water management		25 474	167 865	167 865	2 949	53 777	83 932	(30 155)	-36%	167 865
Waste water management		-	12 000	12 000	-	5 065	6 000	(935)	-16%	12 000
Waste management		(996)	1 964	1 964	-	-	982	(982)	-100%	1 964
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	26 404	252 554	252 554	7 794	87 169	126 277	(39 108)	-31%	228 215
Funded by:										
National Government		24 725	247 504	247 504	7 948	86 262	123 752	(37 490)	-30%	247 504
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		24 725	247 504	247 504	7 948	86 262	123 752	(37 490)	-30%	247 504
Borrowing	6									
Internally generated funds		1 679	5 050	5 050	(154)	907	2 525	(1 618)	-64%	5 050
Total Capital Funding		26 404	252 554	252 554	7 794	87 169	126 277	(39 108)	-31%	252 554

References

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Municipal Council		-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	2 500	2 500	-	678	1 250
03.3 - Revenue Management		-	2 500	2 500	-	678	1 250
Vote 04 - Corporate Services		187	2 550	2 550	(154)	229	1 275
04.2 - Corporate Service Administration		187	550	550	-	-	275
04.7 - Information Technology Services		-	2 000	2 000	(154)	229	1 000
Vote 05 - Community Services		497	11 364	11 364	-	-	5 682
05.1 - Municipal Buildings		1 438	-	-	-	-	-
05.4 - Cemeteries		-	7 000	7 000	-	-	3 500
05.5 - Disaster Management		-	2 400	2 400	-	-	1 200
05.7 - Sports Recreation & Social Amenitie		55	-	-	-	-	-
05.8 - Waste Management Solid Waste		(996)	1 964	1 964	-	-	982
Vote 06 - Planning & Development		-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		25 720	236 140	236 140	7 948	86 262	118 070
07.3 - Roads		246	51 275	51 275	4 998	26 936	25 638
07.4 - Street Lighting		-	5 000	5 000	-	483	2 500
07.8 - Sanitation Reticulation		-	12 000	12 000	-	5 065	6 000
07.9 - Water Administration		25 474	167 865	167 865	2 949	53 777	83 932
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	7 794	87 169	126 277
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 01 - Municipal Council		-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total single-year capital expenditure		-	-	-	-	-	-
Total Capital Expenditure		26 404	252 554	252 554	7 794	87 169	126 277

References

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

funding) - A - M06 December

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
(572)	-46%	2 500
(572)	-46%	2 500
(1 046)	-82%	2 550
(275)	-100%	550
(771)	-77%	2 000
(5 682)	-100%	11 364
-		-
(3 500)	-100%	7 000
(1 200)	-100%	2 400
-		-
(982)	-100%	1 964
-		-
(31 808)	-27%	211 801
1 299	5%	26 936
(2 017)	-81%	5 000
(935)	-16%	12 000
(30 155)	-36%	167 865
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(39 108)	-31%	228 215
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(39 108)	(0)	228 215

NW375 Moses Kotane - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	191 033	191 033
Trade and other receivables from exchange transactions		102 865	82 503	82 503	202 163	202 163
Receivables from non-exchange transactions		80 918	112 848	112 848	123 823	123 823
Current portion of non-current receivables						
Inventory		21 471	17 370	17 370	23 636	23 636
VAT		146 889	26 122	26 122	150 309	150 309
Other current assets		24 353	2 049	2 049	24 306	24 306
Total current assets		420 083	279 341	279 341	715 270	715 270
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	3 100 050	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	11 857	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	3 264 219	3 849 191
TOTAL ASSETS		3 683 150	4 128 532	4 128 532	3 979 489	4 564 461
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	139 993	204 741
Trade and other payables from non-exchange transactions		3 305	-	-	93 815	-
Provision		58 317	3 861	3 861	56 377	3 861
VAT		131 049	-	-	146 239	-
Other current liabilities		-	-	-	-	-
Total current liabilities		412 262	223 573	223 573	440 753	223 573
Non current liabilities						
Financial liabilities		22 945	20 868	20 868	16 119	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	53 584	62 505
TOTAL LIABILITIES		472 671	286 079	286 079	494 337	286 079
NET ASSETS	2	3 210 478	3 842 453	3 842 453	3 485 152	4 278 382
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 275 387	3 940 176	3 940 176	3 485 187	3 940 176
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 275 387	3 940 176	3 940 176	3 485 187	3 940 176

NW375 Moses Kotane - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		79 087	75 237	75 237	1 362	25 593	37 618	(12 025)	-32%	75 237
Service charges		93 693	88 506	88 506	8 656	41 025	44 253	(3 228)	-7%	88 506
Other revenue		425 826	4 810	4 810	(216 001)	(359 233)	2 405	(361 638)	-15037%	4 810
Transfers and Subsidies - Operational		577 266	611 662	611 662	200 424	453 793	305 831	147 962	48%	453 793
Transfers and Subsidies - Capital		232 503	247 504	247 504	27 624	190 313	123 752	66 561	54%	190 313
Interest		13 045	34 341	34 341	758	10 769	17 170	(6 402)	-37%	34 341
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		76 091	(989 222)	(989 222)	78 439	215 989	(494 611)	(710 599)	144%	(989 222)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 497 510	72 838	72 838	101 262	578 248	36 419	(541 829)	-1488%	(142 222)
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)	(7 794)	(87 169)	(126 277)	(39 108)	31%	(87 169)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 476)	(252 554)	(252 554)	(7 794)	(87 169)	(126 277)	(39 108)	31%	(87 169)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	(1 120)	(6 825)	-	(6 825)	#DIV/0!	-
Borrowing long term/refinancing		(84)	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(5)	-	-	-	(1)	-	(1)	#DIV/0!	-
Payments										
Repayment of borrowing		(5 246)	(14 372)	(14 372)	-	(33)	(7 186)	(7 153)	100%	(14 372)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 335)	(14 372)	(14 372)	(1 120)	(6 859)	(7 186)	(327)	5%	(14 372)
NET INCREASE/ (DECREASE) IN CASH HELD		1 467 700	(194 088)	(194 088)	92 348	484 221	(97 044)			(243 763)
Cash/cash equivalents at beginning:		(38 855)	(16 937)	(16 937)	435 460	43 587	(16 937)			43 587
Cash/cash equivalents at month/year end:		1 428 845	(211 025)	(211 025)	527 808	527 808	(113 981)			(200 176)

NW375 Moses Kotane - Supporting Table SC1 Material variance explanations - M06 December

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

NW375 Moses Kotane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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%	3,1%	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%	7,3%	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%	162,3%	319,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		10,6%	17,2%	17,2%	43,3%	85,4%
<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%	51,5%	40,5%
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%	23,2%	45,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,1%	9,1%	9,1%	8,5%	10,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,2%	15,5%	15,5%	2,3%	3,8%
<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 - M06 December

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	50 888	30 135	20 420	20 019	14 423	13 485	86 256	541 672	777 297	675 854	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	71 503	81 715	11 598	12 638	9 059	9 999	37 344	235 936	469 791	304 975	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 041	360	354	353	369	349	2 515	7 243	12 584	10 828	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 735	1 435	1 252	1 248	1 255	1 173	7 035	26 599	42 731	37 310	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-
Interest on Arrear Debtor Accounts	1810	14 203	7 884	7 359	7 509	7 343	7 217	41 865	209 285	302 665	273 219	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	459	199	139	143	112	195	758	27 724	29 729	28 933	-	-
Total By Income Source	2000	140 829	121 728	41 122	41 910	32 560	32 418	175 772	1 048 459	1 634 797	1 331 119	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	73 805	86 455	7 995	8 427	6 886	7 483	35 043	111 927	338 021	169 766	-	-
Commercial	2300	28 601	13 404	13 761	13 555	9 612	9 043	34 200	309 520	431 696	375 930	-	-
Households	2400	38 269	21 742	19 289	19 836	16 002	15 751	106 074	622 972	859 935	780 635	-	-
Other	2500	154	127	77	93	61	141	454	4 040	5 145	4 788	-	-
Total By Customer Group	2600	140 829	121 728	41 122	41 910	32 560	32 418	175 772	1 048 459	1 634 797	1 331 119	-	-

NW375 Moses Kotane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2024/25								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	10 102	292	209	2 127	-	-	-	-	12 730
Auditor General	0800									-
Other	0900									-
Medical Aid deductions										-
Total By Customer Type	1000	10 102	292	209	2 127	-	-	-	-	12 730

NW375 Moses Kotane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		576 015	610 408	610 408	201 472	453 701	305 204	148 497	48,7%	460 179
Energy Efficiency and Demand Side Management Grant		1 000	-	-	-	-	-	-	-	-
Equitable Share		566 087	600 070	600 070	199 812	449 841	300 035	149 806	49,9%	449 841
Expanded Public Works Programme Integrated Grant		1 577	1 359	1 359	307	650	680	(30)	-4,3%	1 359
Local Government Financial Management Grant		1 951	2 000	2 000	163	553	1 000	(447)	-44,7%	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	5 400	6 979	6 979	1 190	2 657	3 489	(832)	-23,9%	6 979
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 139	1 254	1 254	594	750	627	123	19,6%	750
Capacity Building and Other Grants		1 139	1 254	1 254	594	750	627	123	19,6%	750
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	202 066	454 451	305 831	148 620	48,6%	460 929
Capital Transfers and Grants										
National Government:		232 306	247 504	247 504	40 907	99 145	123 752	(24 607)	-19,9%	169 239
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		162 524	167 504	167 504	49 478	89 239	83 752	5 487	6,6%	89 239
Water Services Infrastructure Grant		69 782	80 000	80 000	(8 571)	9 906	40 000	(30 094)	-75,2%	80 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	-
National Small Business Council		-	-	-	-	-	-	-	-	-
Registration of Deeds Trade Account		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	232 306	247 504	247 504	40 907	99 145	123 752	(24 607)	-19,9%	169 239
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	816 995	859 166	859 166	242 973	553 596	429 583	124 013	28,9%	630 168

NW375 Moses Kotane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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	2 925	12 089
Pension and UIF Contributions		–	3 362	3 362	(196)	(999)
Medical Aid Contributions		–	311	311	(63)	(345)
Motor Vehicle Allowance		–	–	–	–	–
Cellphone Allowance		3 126	3 329	3 329	327	1 660
Housing Allowances		–	–	–	–	–
Other benefits and allowances		1 099	1 631	1 631	82	504
Sub Total - Councillors		26 872	31 802	31 802	3 076	12 909
% increase	4		18,3%	18,3%		
Senior Managers of the Municipality						
Basic Salaries and Wages	3	3 967	10 125	10 125	238	2 012
Pension and UIF Contributions		118	1 016	1 016	11	66
Medical Aid Contributions		–	101	101	–	–
Overtime		–	–	–	–	–
Performance Bonus		118	725	725	–	124
Motor Vehicle Allowance		403	1 172	1 172	45	270
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	294	2 473
% increase	4		185,3%	185,3%		
Other Municipal Staff						
Basic Salaries and Wages		204 435	253 803	253 803	17 813	106 877
Pension and UIF Contributions		41 465	51 413	51 413	3 255	19 943
Medical Aid Contributions		16 707	28 843	28 843	1 410	8 578
Overtime		20 182	19 075	19 075	1 469	8 484
Performance Bonus		16 120	23 822	23 822	2 449	7 872
Motor Vehicle Allowance		1 305	498	498	53	380
Cellphone Allowance		–	–	–	–	–
Housing Allowances		763	724	724	71	412
Other benefits and allowances		4 148	4 732	4 732	305	1 959
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	44	673
In kind benefits		–	–	–	–	–
Sub Total - Other Municipal Staff		318 155	382 930	382 930	26 870	155 179
% increase	4		20,4%	20,4%		

Total Parent Municipality		349 633	427 872	427 872	30 240	170 560
Unpaid salary, allowances & benefits in arrears:			22 401	22 401		
Board Members of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Board Fees	5					
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Executive members Board	2	-	-	-	-	-
% increase	4					
Senior Managers of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Entities	4	-	-	-	-	-
% increase	4					
Other Staff of Entities						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						

Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Other Staff of Entities		-	-	-	-	-
% increase	4					
Total Municipal Entities		-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		349 633	427 872	427 872	30 240	170 560
% increase	4		22,4%	22,4%		
TOTAL MANAGERS AND STAFF		322 761	396 070	396 070	27 164	157 652

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
11 584	505	4%	12 089
1 681	(2 680)	-159%	3 362
156	(501)	-322%	311
-	-		-
1 665	(4)	0%	3 329
-	-		-
816	(312)	-38%	1 631
15 901	(2 992)	-19%	20 723 -22,9%
5 063	(3 050)	-60%	10 125
508	(442)	-87%	1 016
50	(50)	-100%	101
-	-		-
362	(238)	-66%	725
586	(316)	-54%	1 172
-	-		-
-	-		-
1	(1)	-100%	1
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
6 570	(4 097)	-62%	13 140 185,3%
126 902	(20 024)	-16%	253 803
25 707	(5 764)	-22%	51 413
14 421	(5 844)	-41%	28 843
9 537	(1 053)	-11%	19 075
11 911	(4 039)	-34%	23 822
249	131	53%	380
-	-		-
362	50	14%	412
2 366	(407)	-17%	4 732
-	-		-
-	-		-
-	-		-
-	-		-
10	663	6698%	673
-	-		-
191 466	(36 287)	-19%	383 153 20,4%

	-		
	-		
	-		
	-		
	-		
	-		
-	-		-
-	-		-
213 937	(43 376)	-20%	417 017
			19,3%
198 036	(40 384)	-20%	396 293

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NW375 Moses Kotane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		582 123	610 408	610 408	83 955	283 077	305 205	(22 128)	-7,3%	610 408
Energy Efficiency and Demand Side Management Grant		1 300	-	-	-	-	-	-	-	-
Equitable Share		571 550	600 070	600 070	83 494	279 255	300 036	(20 781)	-6,9%	600 070
Expanded Public Works Programme Integrated Grant		1 549	1 359	1 359	(28)	650	680	(30)	-4,3%	1 359
Local Government Financial Management Grant		1 940	2 000	2 000	98	534	1 000	(466)	-46,6%	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 785	6 979	6 979	391	2 637	3 490	(852)	-24,4%	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	83 955	283 077	305 205	(22 128)	-7,3%	610 408
Capital expenditure of Transfers and Grants										
National Government:		24 725	247 504	247 504	7 948	86 262	123 752	(37 490)	-30,3%	247 504
Municipal Infrastructure Grant		11 491	167 504	167 504	7 948	77 648	83 752	(6 104)	-7,3%	167 504
Water Services Infrastructure Grant		13 233	80 000	80 000	-	8 614	40 000	(31 386)	-78,5%	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	7 948	86 262	123 752	(37 490)	-30,3%	247 504
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		606 847	857 912	857 912	91 902	369 339	428 957	(59 619)	-13,9%	857 912

NW375 Moses Kotane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		5 911	1 332	4 049	912	12 028	1 362	6 270	6 270	6 270	6 270	6 270	18 295	75 237	76 816	82 237
Service charges - Electricity revenue													-			
Service charges - Water revenue		618	1 589	1 291	4 012	23 853	8 506	6 908	6 908	6 908	6 908	6 908	8 486	82 896	86 709	90 611
Service charges - Waste Water Management		21	308	135	167	216	135	179	179	179	179	179	268	2 143	2 242	2 343
Service charges - Waste Mangement		23	23	48	30	34	15	289	289	289	289	289	1 849	3 467	3 626	3 789
Rental of facilities and equipment		-	-	2	-	1	-	10	10	10	10	10	65	118	123	129
Interest earned - external investments		910	3 102	1 323	759	388	758	1 042	1 042	1 042	1 042	1 042	52	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	9 211	21 841	22 845	23 874
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30	8	597	(364)	20	19	167	167	167	167	167	856	2 000	2 094	-
Licences and permits		92	105	83	84	46	34	125	125	125	125	125	431	1 500	1 569	1 640
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		250 029	2 340	1 000	-	-	200 424	50 972	50 972	50 972	50 972	50 972	(96 990)	611 662	623 364	620 041
Other revenue		(319 689)	12 479	98 557	92 291	(27 575)	(216 054)	99	99	99	99	99	360 687	1 192	1 245	3 489
Cash Receipts by Source		(61 419)	22 902	107 242	99 011	9 011	(4 801)	67 880	67 880	67 880	67 880	67 880	303 211	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	27 624	20 625	20 625	20 625	20 625	20 625	(45 936)	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)	(1 120)	-	-	-	-	-	6 825	-	-	-
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	21 703	88 505	88 505	88 505	88 505	88 505	264 101	1 062 059	1 095 324	1 121 661
Cash Payments by Type																
Employee related costs		150	(3 979)	4 590	495	242	1 533	33 006	33 006	33 006	33 006	33 006	228 010	396 070	412 778	431 434
Remuneration of councillors		(79)	(1)	899	445	428	(567)	2 650	2 650	2 650	2 650	2 650	17 425	31 802	33 269	34 786
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		384	-	-	-	543	-	3 500	3 500	3 500	3 500	3 500	23 573	42 000	43 932	45 909
Acquisitions - water & other inventory		31 034	-	20 948	5 656	5 250	72 403	14 442	14 442	14 442	14 442	14 442	(34 200)	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)	(154 902)	28 837	28 837	28 837	28 837	28 837	565 311	346 050	358 847	365 794
Cash Payments by Type		(266 753)	16 465	88 430	62 433	(42 115)	(81 533)	82 435	82 435	82 435	82 435	82 435	800 119	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	7 794	21 046	21 046	21 046	21 046	21 046	60 154	252 554	266 897	285 365
Repayment of borrowing		16	16	-	-	-	-	1 198	1 198	1 198	1 198	1 198	8 351	14 372	6 571	6 692
Other Cash Flows/Payments		1 960	748	980	-	303	3 094	-	-	-	-	-	(7 085)	-	-	-
Total Cash Payments by Type		(255 877)	22 691	112 496	86 622	(24 074)	(70 645)	104 679	104 679	104 679	104 679	104 679	861 540	1 256 148	1 303 565	1 359 410
NET INCREASE/(DECREASE) IN CASH HELD		282 978	211	(5 254)	7 789	106 148	92 348	(16 174)	(16 174)	(16 174)	(16 174)	(16 174)	(597 439)	(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	527 808	511 634	495 460	479 286	463 112	446 938	43 587	(150 501)	(358 742)
Cash/cash equivalents at the month/year end:		326 565	326 776	321 522	329 312	435 460	527 808	511 634	495 460	479 286	463 112	446 938	(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 - M06 December

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 - M06 December

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	7 794	7 794	126 277	118 483	93,8%	3%
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	87 169					

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	2 171	11 610	11 500
Roads Infrastructure		-	-	-	-	-	-
<i>Roads</i>							
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>							
<i>Capital Spares</i>							
Water Supply Infrastructure		-	23 000	23 000	2 171	11 610	11 500
<i>Dams and Weirs</i>							
<i>Boreholes</i>		-	23 000	23 000	2 171	11 610	11 500
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>							
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							

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

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	-	2 400	2 400	-	-	1 200
Operational Buildings	-	2 400	2 400	-	-	1 200
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>						
<i>Training Centres</i>	-	2 400	2 400	-	-	1 200
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	2 000	2 000	(154)	229	1 000
Servitudes						
Licences and Rights	-	2 000	2 000	(154)	229	1 000
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	-	2 000	2 000	(154)	229	1 000
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	1 438	27 400	27 400	2 017	11 839	13 700

References

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

check balance		-	-	-	-	-	-
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-		
-		-
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-		-
-		-
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-		-
-		
-		-
1 861	13,6%	16 010

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

-19 445 788

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		21 125	74 657	74 657	15 607	45 576	37 329
Roads Infrastructure		1 304	5 300	5 300	-	-	2 650
Roads		1 169	5 000	5 000	-	-	2 500
Road Structures							
Road Furniture		136	300	300	-	-	150
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance		-	-	-	-	-	-
Attenuation							
Electrical Infrastructure		2 132	100	100	-	-	50
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks		2 132	100	100	-	-	50
Capital Spares							
Water Supply Infrastructure		975	44 000	44 000	13 540	39 122	22 000
Dams and Weirs							
Boreholes							
Reservoirs		975	-	-	-	-	-
Pump Stations							
Water Treatment Works		-	44 000	44 000	13 540	39 122	22 000
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	11 500	11 500	-	-	5 750
Pump Station							
Reticulation							
Waste Water Treatment Works		-	11 500	11 500	-	-	5 750
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		16 714	13 757	13 757	2 066	6 454	6 879
Landfill Sites		16 714	13 757	13 757	2 066	6 454	6 879
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	1	250	250	-	-	125
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	-	-	125
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>	1	250	250	-	-	125
<i>Capital Spares</i>						
Heritage assets	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	3 420	5 886	5 886	1 242	2 667	2 943
Operational Buildings	3 420	5 886	5 886	1 242	2 667	2 943
<i>Municipal Offices</i>	3 420	5 886	5 886	1 242	2 667	2 943
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	4 312	7 500	7 500	2 417	7 769	3 750
Servitudes						
Licences and Rights	4 312	7 500	7 500	2 417	7 769	3 750
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	4 312	7 500	7 500	2 417	7 769	3 750
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
Computer Equipment	22	50	50	-	13	25
Computer Equipment	22	50	50	-	13	25
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	24 183	8 550	8 550	980	1 593	4 275
Transport Assets	24 183	8 550	8 550	980	1 593	4 275
Land	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	53 063	96 894	96 894	20 245	57 617	48 447

class - M06 December

YTD variance	YTD variance %	Full Year Forecast
(8 247)	-22,1%	69 779
2 650	100,0%	5 300
2 500	100,0%	5 000
-		
150	100,0%	300
-		
-		-
-		
-		-
-		
50	100,0%	100
-		
-		
-		
-		
-		
50	100,0%	100
-		
(17 122)	-77,8%	39 122
-		
-		
-		-
-		
(17 122)	-77,8%	39 122
-		
-		
-		
-		
5 750	100,0%	11 500
-		
-		
5 750	100,0%	11 500
-		
-		
-		
425	6,2%	13 757
425	6,2%	13 757
-		-
-		
-		
-		
-		

-		
-		
-		
-		
-		
-		-
-		-
-		
-		
-		-
-		
-		
276	9,4%	5 886
276	9,4%	5 886
276	9,4%	5 886
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		-
-		
(4 019)	-107,2%	7 769
-		
(4 019)	-107,2%	7 769
-		
-		
(4 019)	-107,2%	7 769
-		
-		
12	48,3%	50
12	48,3%	50
-		
-		
-		
-		
2 682	62,7%	8 550
2 682	62,7%	8 550
-		

-		
-		-
-		
-		-
-		-
-		
-		-
-		
-		-
-		
(9 170)	-18,9%	92 285

NW375 Moses Kotane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	66 587	61 012
Roads Infrastructure		20 009	39 337	39 337	4 445	26 672	19 668
Roads		20 009	39 337	39 337	4 445	26 672	19 668
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		5 226	5 306	5 306	449	2 694	2 653
Drainage Collection		5 226	5 306	5 306	449	2 694	2 653
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		3 560	4 412	4 412	322	1 933	2 206
Power Plants		3 560	4 412	4 412	322	1 933	2 206
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	33 780	34 256
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		54 628	68 512	68 512	5 630	33 780	34 256
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		1 989	3 406	3 406	193	1 156	1 703
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		1 989	3 406	3 406	193	1 156	1 703
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		764	1 051	1 051	59	353	525
Landfill Sites		764	1 051	1 051	59	353	525
Waste Transfer Stations		-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	6 159	7 499	7 499	628	3 767	3 749
Operational Buildings	6 159	7 499	7 499	628	3 767	3 749
<i>Municipal Offices</i>	6 159	7 499	7 499	628	3 767	3 749
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	2 597	6 268	6 268	170	850	3 134
Servitudes						
Licences and Rights	2 597	6 268	6 268	170	850	3 134
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	2 597	6 268	6 268	170	850	3 134
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	2 504	5 432	5 432	233	1 396	2 716
Furniture and Office Equipment	2 504	5 432	5 432	233	1 396	2 716
Machinery and Equipment	242	410	410	20	121	205
Machinery and Equipment	242	410	410	20	121	205
Transport Assets	5 917	2 859	2 859	498	2 990	1 429
Transport Assets	5 917	2 859	2 859	498	2 990	1 429
Land	-	-	-	-	-	-

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<u>Living resources</u>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Depreciation	1	121 308	162 638	162 638	14 520	86 954	81 319

YTD variance	YTD variance %	Full Year Forecast
(5 575)	-9,1%	106 747
(7 004)	-35,6%	26 672
(7 004)	-35,6%	26 672
-		-
-		-
-		-
(41)	-1,5%	2 694
(41)	-1,5%	2 694
-		-
-		-
274	12,4%	4 412
274	12,4%	4 412
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
476	1,4%	68 512
-		-
-		-
-		-
-		-
-		-
-		-
476	1,4%	68 512
-		-
-		-
-		-
547	32,1%	3 406
-		-
-		-
547	32,1%	3 406
-		-
-		-
-		-
173	32,9%	1 051
173	32,9%	1 051
-		-
-		-
-		-
-		-
-		-

-		
-		-
-		
-		-
-		-
-		
-		
-		-
-		
-		
(5 635)	-6,9%	136 856

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	2 134	20 457	21 542
Roads Infrastructure		246	40 084	40 084	2 134	20 457	20 042
Roads		246	40 084	40 084	2 134	20 457	20 042
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	-	-	1 500
Pump Station							
Reticulation		-	3 000	3 000	-	-	1 500
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	-	7 000	7 000	-	-	3 500
Community Facilities	-	7 000	7 000	-	-	3 500
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>	-	7 000	7 000	-	-	3 500
<i>Police</i>						
<i>Purls</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
Heritage assets	-	-	-	-	-	-

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

Land							
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	246	50 084	50 084	2 134	20 457	25 042

References

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

-		
-		-
-		
-		-
-		-
-		
-		
-		-
-		
4 585	18,3%	30 457

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

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

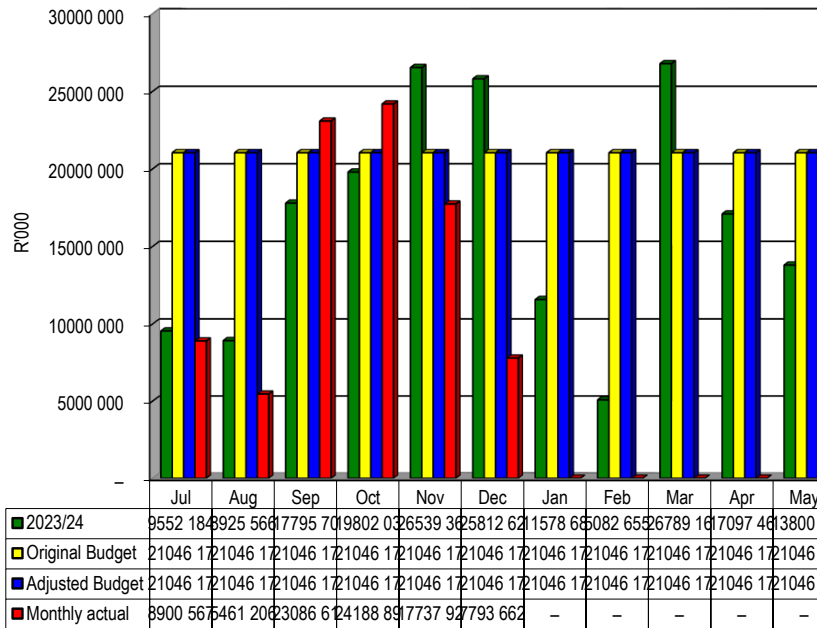


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

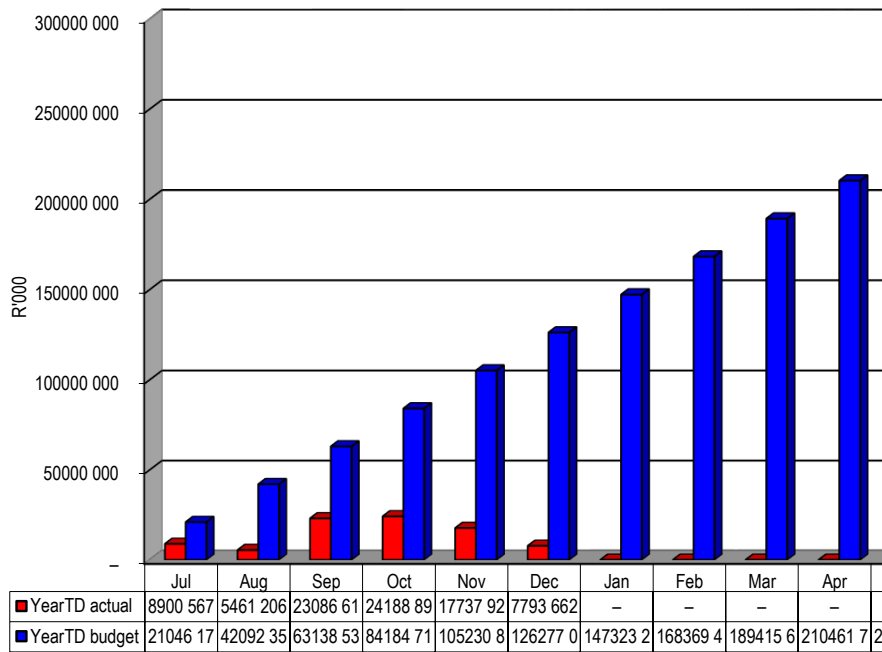
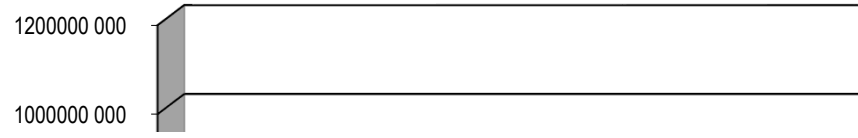


Chart C3 Aged Consumer Debtors Analysis



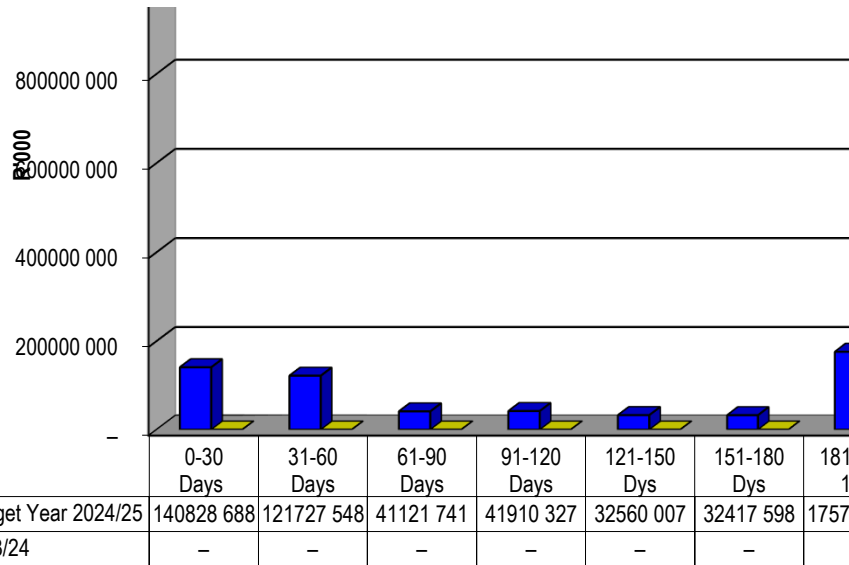
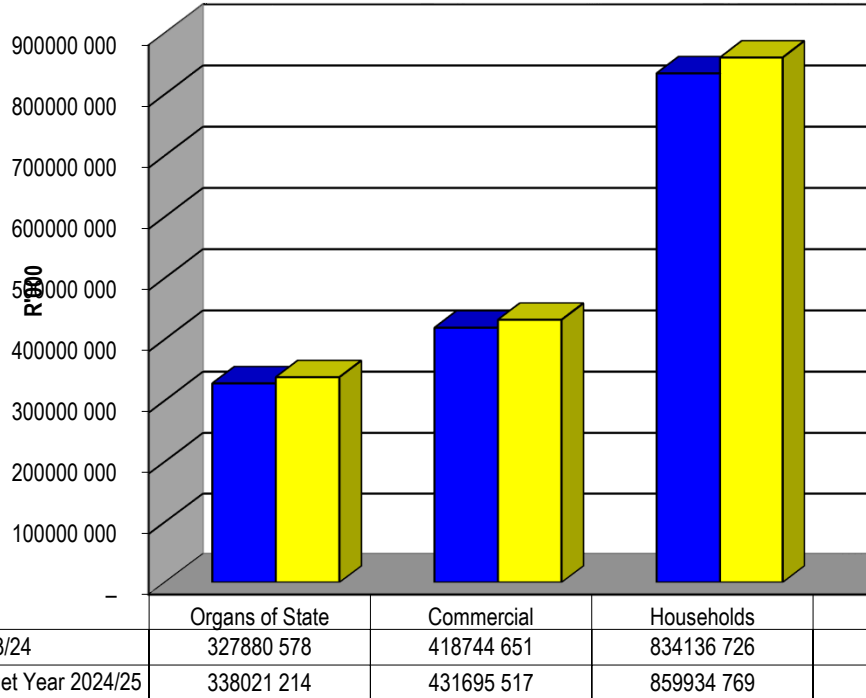


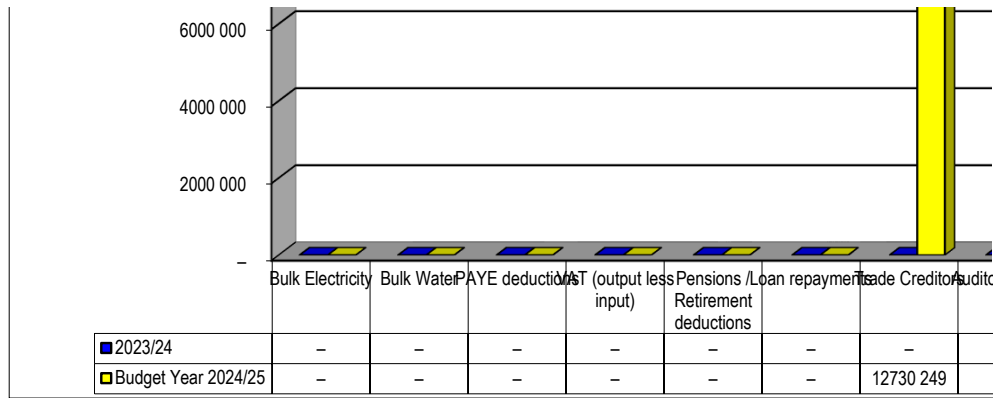
Chart C4 Consumer Debtors (total by Debtor Customer Categor



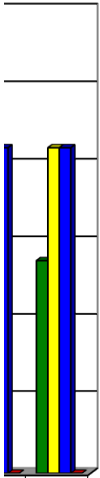
Other

Chart C5 Aged Creditors Analysis



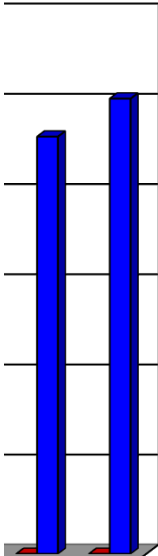


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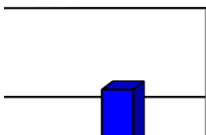


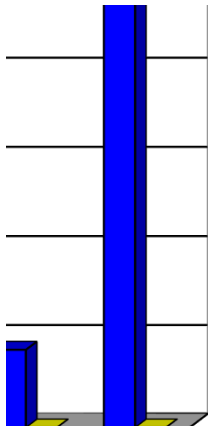
	Jun
7813766 05	
1721046 05	
1721046 05	
-	

target



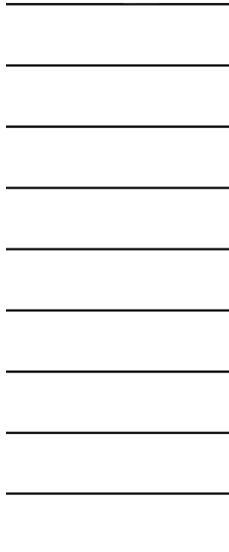
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-	-
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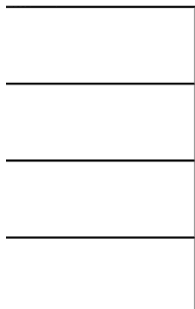


1 Dys-1 Yr	Over 1Yr
71 897	1048459 16
-	-

ry)



Other
4991 104
5145 468



or General	Other
-	-
-	-

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