

# Municipal In-year reports & supporting tables

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## Preparation Instructions

Municipality Name:

NW375 Moses Kotane

CFO Name:

MR Mkhize

Tel:

014 555 1332

Fax:

E-Mail:

cfo@moseskotane.gov.za

Reporting period:

M07 January

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

**otes & Sub-Votes**

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

## NW375 Moses Kotane - Contact Information

### A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
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

<b>Secretary/PA to the Speaker:</b>	
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

<b>Mayor/Executive Mayor:</b>	
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

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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

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

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

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
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

<b>Secretary/PA to the Municipal Manager:</b>	
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

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

Telephone number	
Cell number	
Fax number	
E-mail address	



NW375 Moses Kotane - Table C1 Monthly Budget Statement Summary - M07 January

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									
<b>Financial Performance</b>									
Property rates	150 272	144 686	144 686	13 902	86 191	84 400	1 791	2%	86 191
Service charges	207 969	213 534	215 388	17 791	117 878	124 871	(6 992)	-6%	209 971
Investment revenue	13 500	12 500	12 500	1 472	8 712	7 292	1 420	19%	8 712
Transfers and subsidies - Operational	584 689	611 662	612 449	211	454 662	356 934	97 728	0	454 662
Other own revenue	94 143	78 693	95 023	8 301	54 714	48 626	6 089	13%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 050 573</b>	<b>1 061 075</b>	<b>1 080 046</b>	<b>41 677</b>	<b>722 157</b>	<b>622 122</b>	<b>100 035</b>	<b>16%</b>	<b>818 077</b>
Employee costs	322 761	396 070	396 070	26 846	184 497	231 042	(46 545)	-20%	396 070
Remuneration of Councillors	26 872	31 802	31 802	1 881	14 790	18 551	(3 761)	-20%	31 802
Depreciation and amortisation	121 308	162 638	162 638	14 520	101 475	94 872	6 602	7%	101 475
Interest	6 434	2 252	2 252	153	1 336	1 314	23	2%	1 336
Inventory consumed and bulk purchases	210 602	239 755	239 755	5 592	94 001	139 857	(45 856)	-33%	239 755
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	542 463	513 684	587 610	159 443	317 287	311 970	5 317	2%	623 921
<b>Total Expenditure</b>	<b>1 230 440</b>	<b>1 346 201</b>	<b>1 420 127</b>	<b>208 436</b>	<b>713 387</b>	<b>797 607</b>	<b>(84 220)</b>	<b>-11%</b>	<b>1 394 359</b>
<b>Surplus/(Deficit)</b>	<b>(179 867)</b>	<b>(285 127)</b>	<b>(340 081)</b>	<b>(166 759)</b>	<b>8 770</b>	<b>(175 485)</b>	<b>184 255</b>	<b>-105%</b>	<b>(576 282)</b>
Transfers and subsidies - capital (monetary)	232 306	247 504	249 557	-	99 145	144 719	##	-31%	249 557
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>52 439</b>	<b>(37 623)</b>	<b>(90 524)</b>	<b>(166 759)</b>	<b>107 915</b>	<b>(30 765)</b>	<b>138 680</b>	<b>-451%</b>	<b>(326 725)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>52 439</b>	<b>(37 623)</b>	<b>(90 524)</b>	<b>(166 759)</b>	<b>107 915</b>	<b>(30 765)</b>	<b>138 680</b>	<b>-451%</b>	<b>(326 725)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>26 404</b>	<b>252 554</b>	<b>255 327</b>	<b>6 308</b>	<b>93 477</b>	<b>147 785</b>	<b>(54 309)</b>	<b>-37%</b>	<b>255 327</b>
Capital transfers recognised	24 725	247 504	249 557	6 065	92 327	144 719	(52 393)	-36%	249 557
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 679	5 050	5 770	243	1 150	3 066	(1 916)	-62%	5 770
<b>Total sources of capital funds</b>	<b>26 404</b>	<b>252 554</b>	<b>255 327</b>	<b>6 308</b>	<b>93 477</b>	<b>147 785</b>	<b>(54 309)</b>	<b>-37%</b>	<b>255 327</b>
<b>Financial position</b>									
Total current assets	420 083	279 341	279 341		559 100				579 742
Total non current assets	3 263 067	3 849 191	3 851 963		3 256 006				3 851 963
Total current liabilities	412 262	223 573	220 479		444 255				220 479
Total non current liabilities	60 409	62 505	62 505		52 458				62 505
Community wealth/Equity	<b>3 275 387</b>	<b>3 940 176</b>	<b>3 998 944</b>		<b>3 318 428</b>				<b>3 998 944</b>
<b>Cash flows</b>									
Net cash from (used) operating	1 497 510	72 838	72 838	16 459	594 707	42 489	(552 218)	-1300%	(142 011)
Net cash from (used) investing	(24 476)	(252 554)	(252 554)	(6 308)	(93 477)	(147 323)	(53 846)	37%	(93 477)
Net cash from (used) financing	(5 335)	(14 372)	(14 372)	(1 126)	(7 984)	(8 384)	(399)	5%	(14 372)
<b>Cash/cash equivalents at the month/year end</b>	<b>1 428 845</b>	<b>(211 025)</b>	<b>(211 025)</b>	<b>536 833</b>	<b>536 833</b>	<b>(130 155)</b>	<b>(666 988)</b>	<b>512%</b>	<b>(206 273)</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	80 298	100 457	121 353	36 715	37 306	30 908	175 897	1 074 839	1 657 773
<b>Creditors Age Analysis</b>									
Total Creditors	-	4	-	175	-	-	-	-	179

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		820 436	568 055	584 385	(116 280)	460 174	334 087	126 087	38%	483 445
Executive and council		1 577	23 856	23 856	211	861	13 916	(13 055)	-94%	23 856
Finance and administration		818 860	544 199	560 529	(116 490)	459 313	320 171	139 142	43%	459 589
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 253	13 954	7 341	25	1 248	7 038	(5 790)	-82%	7 359
Community and social services		10 365	1 254	2 041	0	777	863	(86)	-10%	2 059
Sport and recreation		1	9 400	2 000	-	2	4 250	(4 248)	-100%	2 000
Public safety		4 887	3 300	3 300	24	468	1 925	(1 457)	-76%	3 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		54 298	58 374	59 654	41	33 690	34 265	(575)	-2%	38 012
Planning and development		5 664	7 099	7 099	41	2 757	4 141	(1 384)	-33%	7 079
Road transport		48 635	51 275	52 555	-	30 933	30 124	809	3%	30 933
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		392 892	668 196	678 222	157 891	326 190	391 452	(65 262)	-17%	668 604
Energy sources		5 690	5 000	6 064	-	543	3 094	(2 551)	-82%	6 064
Water management		369 552	526 825	535 898	156 333	315 282	308 827	6 455	2%	526 280
Waste water management		4 786	30 716	30 716	454	2 740	17 918	(15 177)	-85%	30 716
Waste management		12 864	105 654	105 544	1 104	7 625	61 613	(53 988)	-88%	105 544
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	1 282 879	1 308 579	1 329 602	41 677	821 302	766 841	54 460	7%	1 197 420
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		457 897	424 533	423 683	61 452	228 151	247 503	(19 352)	-8%	385 178
Executive and council		115 908	117 269	117 569	5 480	54 480	68 457	(13 977)	-20%	117 569
Finance and administration		336 515	300 575	299 425	55 520	170 318	175 144	(4 827)	-3%	260 921
Internal audit		5 474	6 689	6 689	452	3 354	3 902	(548)	-14%	6 689
<i>Community and public safety</i>		119 898	136 383	137 300	8 821	73 160	79 710	(6 550)	-8%	132 875
Community and social services		29 315	37 776	38 694	2 449	17 856	22 189	(4 333)	-20%	38 694
Sport and recreation		52 405	51 519	51 519	2 575	28 641	30 053	(1 412)	-5%	51 519
Public safety		38 177	47 088	47 088	3 797	26 663	27 468	(805)	-3%	42 662
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		63 245	105 492	105 492	7 358	53 538	61 538	(8 000)	-13%	93 360
Planning and development		25 178	53 139	53 139	1 852	13 318	30 998	(17 681)	-57%	53 139
Road transport		38 067	52 353	52 353	5 507	40 220	30 539	9 681	32%	40 220
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		586 166	676 326	750 183	130 550	356 667	406 833	(50 166)	-12%	592 071
Energy sources		52 928	56 697	56 697	4 912	32 824	33 073	(249)	-1%	50 726
Water management		448 081	494 039	562 946	110 764	279 705	299 674	(19 969)	-7%	410 805
Waste water management		28 747	40 918	41 048	3 233	11 391	23 891	(12 499)	-52%	41 048
Waste management		56 411	84 671	89 492	11 641	32 747	50 195	(17 448)	-35%	89 492
<i>Other</i>		3 235	3 468	3 468	255	1 871	2 023	(152)	-8%	3 468
<b>Total Expenditure - Functional</b>	3	1 230 440	1 346 201	1 420 127	208 436	713 387	797 607	(84 220)	-11%	1 206 951
<b>Surplus/ (Deficit) for the year</b>		52 439	(37 623)	(90 524)	(166 759)	107 915	(30 765)	138 680	-4,5076618	(9 532)

NW375 Moses Kotane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 Januar

Description	Ref	2023/24				Budget Ye	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	
<b>R thousands</b>	1						
<b>Revenue - Functional</b>							
<b>Municipal governance and administration</b>		<b>820 436</b>	<b>568 055</b>	<b>584 385</b>	<b>(116 280)</b>	<b>460 174</b>	
Executive and council		1 577	23 856	23 856	211	861	
<i>Mayor and Council</i>		1 577	23 856	23 856	211	861	
<i>Municipal Manager, Town Secretary and Chief Executive</i>							
Finance and administration		818 860	544 199	560 529	(116 490)	459 313	
<i>Administrative and Corporate Support</i>		-	-	-	-	-	
<i>Asset Management</i>							
<i>Finance</i>		818 217	543 699	560 029	(116 490)	459 089	
<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>							
<b>Community and public safety</b>		<b>15 253</b>	<b>13 954</b>	<b>7 341</b>	<b>25</b>	<b>1 248</b>	
Community and social services		10 365	1 254	2 041	0	777	
<i>Aged Care</i>							
<i>Agricultural</i>							
<i>Animal Care and Diseases</i>							
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		28	-	-	0	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	2 041	-	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	2 000	-	2	
<i>Beaches and Jetties</i>							

Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities	1	9 400	2 000	-	2
Sports Grounds and Stadiums					
<b>Public safety</b>	<b>4 887</b>	<b>3 300</b>	<b>3 300</b>	<b>24</b>	<b>468</b>
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	24	468
Pounds					
Housing	-	-	-	-	-
Housing					
Informal Settlements					
<b>Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ambulance					
Health Services					
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
<b>Economic and environmental services</b>	<b>54 298</b>	<b>58 374</b>	<b>59 654</b>	<b>41</b>	<b>33 690</b>
Planning and development	5 664	7 099	7 099	41	2 757
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	41	100
Project Management Unit	5 400	6 979	6 979	-	2 657
Provincial Planning					
Support to Local Municipalities					
<b>Road transport</b>	<b>48 635</b>	<b>51 275</b>	<b>52 555</b>	<b>-</b>	<b>30 933</b>
Public Transport					
Road and Traffic Regulation					
Roads	48 635	51 275	52 555	-	30 933
Taxi Ranks					
<b>Environmental protection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					
Soil Conservation					
<b>Trading services</b>	<b>392 892</b>	<b>668 196</b>	<b>678 222</b>	<b>157 891</b>	<b>326 190</b>

Energy sources	5 690	5 000	6 064	-	543
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>	5 690	5 000	6 064	-	543
<i>Nonelectric Energy</i>					
Water management	369 552	526 825	535 898	156 333	315 282
<i>Water Treatment</i>	269 028	377 107	386 180	16 233	175 182
<i>Water Distribution</i>	100 524	149 718	149 718	140 100	140 100
<i>Water Storage</i>					
Waste water management	4 786	30 716	30 716	454	2 740
<i>Public Toilets</i>					
<i>Sewerage</i>	4 786	30 716	30 716	454	2 740
<i>Storm Water Management</i>	-	-	-	-	-
<i>Waste Water Treatment</i>					
Waste management	12 864	105 654	105 544	1 104	7 625
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>	12 864	105 654	105 544	1 104	7 625
<i>Street Cleaning</i>					
<b>Other</b>	-	-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
<b>Total Revenue - Functional</b>	<b>1 282 879</b>	<b>1 308 579</b>	<b>1 329 602</b>	<b>41 677</b>	<b>821 302</b>
<b>Expenditure - Functional</b>					
<b>Municipal governance and administration</b>	<b>457 897</b>	<b>424 533</b>	<b>423 683</b>	<b>61 452</b>	<b>228 151</b>
Executive and council	115 908	117 269	117 569	5 480	54 480
<i>Mayor and Council</i>	92 284	97 813	97 813	4 853	43 250
<i>Municipal Manager, Town Secretary and Chief Executive</i>	23 625	19 456	19 756	626	11 230
Finance and administration	336 515	300 575	299 425	55 520	170 318
<i>Administrative and Corporate Support</i>	44 524	77 642	77 642	3 731	27 577
<i>Asset Management</i>	9 392	8 764	8 764	777	9 353
<i>Finance</i>	209 649	127 430	127 430	44 860	88 337
<i>Fleet Management</i>	23 294	25 059	25 059	1 487	12 173
<i>Human Resources</i>	17 508	15 950	14 800	1 199	7 960
<i>Information Technology</i>	21 336	30 817	30 817	2 417	17 065
<i>Legal Services</i>	2 506	5 597	5 597	255	3 230
<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	705
<i>Security Services</i>					
<i>Supply Chain Management</i>	7 167	7 447	7 447	694	3 917
<i>Valuation Service</i>					
Internal audit	5 474	6 689	6 689	452	3 354
<i>Governance Function</i>	5 474	6 689	6 689	452	3 354
<b>Community and public safety</b>	<b>119 898</b>	<b>136 383</b>	<b>137 300</b>	<b>8 821</b>	<b>73 160</b>
Community and social services	29 315	37 776	38 694	2 449	17 856
<i>Aged Care</i>					
<i>Agricultural</i>	3 807	4 204	4 204	269	1 948

<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	321	3 007	3 107	43	218
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>	17 414	20 026	20 026	1 421	10 639
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>	1 107	1 036	1 386	76	558
<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	2 705	173	1 294
<i>Literacy Programmes</i>					
<i>Media Services</i>	1 555	2 586	2 986	227	1 378
<i>Museums and Art Galleries</i>	3 036	4 281	4 281	240	1 820
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
<b>Sport and recreation</b>	<b>52 405</b>	<b>51 519</b>	<b>51 519</b>	<b>2 575</b>	<b>28 641</b>
<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	2 575	28 641
<i>Sports Grounds and Stadiums</i>					
<b>Public safety</b>	<b>38 177</b>	<b>47 088</b>	<b>47 088</b>	<b>3 797</b>	<b>26 663</b>
<i>Civil Defence</i>	25 183	34 948	34 948	2 631	18 949
<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	1 166	7 714
<i>Pounds</i>					
<b>Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Housing</i>					
<i>Informal Settlements</i>					
<b>Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>					
<b>Economic and environmental services</b>	<b>63 245</b>	<b>105 492</b>	<b>105 492</b>	<b>7 358</b>	<b>53 538</b>
<b>Planning and development</b>	<b>25 178</b>	<b>53 139</b>	<b>53 139</b>	<b>1 852</b>	<b>13 318</b>
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	6 621	16 945	16 945	512	3 111
<i>Central City Improvement District</i>					

<i>Development Facilitation</i>		-	6 046	6 046	58	101
<i>Economic Development/Planning</i>		10 454	18 086	18 086	689	5 617
<i>Regional Planning and Development</i>						
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2 312	5 083	5 083	184	1 422
<i>Project Management Unit</i>		5 791	6 979	6 979	409	3 066
<i>Provincial Planning</i>						
<i>Support to Local Municipalities</i>						
<b>Road transport</b>		<b>38 067</b>	<b>52 353</b>	<b>52 353</b>	<b>5 507</b>	<b>40 220</b>
<i>Public Transport</i>						
<i>Road and Traffic Regulation</i>						
<i>Roads</i>		38 067	52 353	52 353	5 507	40 220
<i>Taxi Ranks</i>						
<b>Environmental protection</b>		-	-	-	-	-
<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>						
<b>Trading services</b>		<b>586 166</b>	<b>676 326</b>	<b>750 183</b>	<b>130 550</b>	<b>356 667</b>
<b>Energy sources</b>		<b>52 928</b>	<b>56 697</b>	<b>56 697</b>	<b>4 912</b>	<b>32 824</b>
<i>Electricity</i>		41 906	42 000	42 000	3 049	24 098
<i>Street Lighting and Signal Systems</i>		11 022	14 697	14 697	1 863	8 726
<i>Nonelectric Energy</i>						
<b>Water management</b>		<b>448 081</b>	<b>494 039</b>	<b>562 946</b>	<b>110 764</b>	<b>279 705</b>
<i>Water Treatment</i>		195 997	245 227	314 134	88 653	161 993
<i>Water Distribution</i>		252 084	248 812	248 812	22 111	117 712
<i>Water Storage</i>		-	-	-	-	-
<b>Waste water management</b>		<b>28 747</b>	<b>40 918</b>	<b>41 048</b>	<b>3 233</b>	<b>11 391</b>
<i>Public Toilets</i>						
<i>Sewerage</i>		28 747	40 918	41 048	3 233	11 391
<i>Storm Water Management</i>		-	-	-	-	-
<i>Waste Water Treatment</i>						
<b>Waste management</b>		<b>56 411</b>	<b>84 671</b>	<b>89 492</b>	<b>11 641</b>	<b>32 747</b>
<i>Recycling</i>						
<i>Solid Waste Disposal (Landfill Sites)</i>						
<i>Solid Waste Removal</i>		56 411	84 671	89 492	11 641	32 747
<i>Street Cleaning</i>						
<b>Other</b>		<b>3 235</b>	<b>3 468</b>	<b>3 468</b>	<b>255</b>	<b>1 871</b>
<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	255	1 871
<b>Total Expenditure - Functional</b>	3	<b>1 230 440</b>	<b>1 346 201</b>	<b>1 420 127</b>	<b>208 436</b>	<b>713 387</b>
<b>Surplus/ (Deficit) for the year</b>		<b>52 439</b>	<b>(37 623)</b>	<b>(90 524)</b>	<b>(166 759)</b>	<b>107 915</b>

References

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

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

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



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ar 2024/25			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
334 087	126 087	38%	483 445
13 916	(13 055)	(0)	23 856
13 916	(13 055)	(0)	23 856
-	-		
320 171	139 142	0	459 589
-	-		-
-	-		-
319 879	139 210	0	459 089
-	-		-
292	(68)	(0)	500
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
7 038	(5 790)	(0)	7 359
863	(86)	(0)	2 059
-	-		-
-	-		-
-	-		-
-	17	#DIV/0!	17
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
863	(103)	(0)	2 041
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
4 250	(4 248)	(0)	2 000
-	-		-

	-		
	-		
4 250	(4 248)	(0)	2 000
	-		
1 925	(1 457)	(0)	3 300
-	-		-
	-		
	-		
	-		
	-		
1 925	(1 457)	(0)	3 300
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
	-		
34 265	(575)	(0)	38 012
4 141	(1 384)	(0)	7 079
	-		
-	-		-
	-		
-	-		-
	-		
70	30	0	100
4 071	(1 414)	(0)	6 979
	-		
	-		
30 124	809	0	30 933
	-		
	-		
30 124	809	0	30 933
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
391 452	(65 262)	(0)	668 604

<b>3 094</b>	<b>(2 551)</b>	<b>(0)</b>	<b>6 064</b>
	-		
3 094	(2 551)	(0)	6 064
	-		
<b>308 827</b>	<b>6 455</b>	<b>0</b>	<b>526 280</b>
221 491	(46 310)	(0)	386 180
87 335	52 765	0	140 100
	-		
<b>17 918</b>	<b>(15 177)</b>	<b>(0)</b>	<b>30 716</b>
	-		
17 918	(15 177)	(0)	30 716
-	-		-
	-		
<b>61 613</b>	<b>(53 988)</b>	<b>(0)</b>	<b>105 544</b>
	-		
	-		
61 613	(53 988)	(0)	105 544
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
<b>766 841</b>	<b>54 460</b>	<b>0</b>	<b>1 197 420</b>
<b>247 503</b>	<b>(19 352)</b>	<b>(0)</b>	<b>385 178</b>
68 457	(13 977)	(0)	117 569
57 058	(13 808)	(0)	97 813
11 399	(169)	(0)	19 756
175 144	(4 827)	(0)	260 921
45 292	(17 715)	(0)	77 642
5 113	4 240	0	9 353
74 334	14 003	0	88 337
14 618	(2 445)	(0)	25 059
9 112	(1 152)	(0)	14 800
17 977	(911)	(0)	30 817
3 265	(35)	(0)	5 597
	-		
	-		
1 090	(384)	(0)	1 868
	-		
4 344	(427)	(0)	7 447
	-		
3 902	(548)	(0)	6 689
3 902	(548)	(0)	6 689
<b>79 710</b>	<b>(6 550)</b>	<b>(0)</b>	<b>132 875</b>
<b>22 189</b>	<b>(4 333)</b>	<b>(0)</b>	<b>38 694</b>
	-		
2 453	(505)	(0)	4 204

	-		
1 771	(1 553)	(0)	3 107
	-		
11 682	(1 042)	(0)	20 026
	-		
	-		
662	(104)	(0)	1 386
	-		
	-		
	-		
1 550	(255)	(0)	2 705
	-		
1 575	(196)	(0)	2 986
2 497	(677)	(0)	4 281
	-		
	-		
	-		
	-		
<b>30 053</b>	<b>(1 412)</b>	<b>(0)</b>	<b>51 519</b>
	-		
	-		
30 053	(1 412)	(0)	51 519
	-		
<b>27 468</b>	<b>(805)</b>	<b>(0)</b>	<b>42 662</b>
20 386	(1 437)	(0)	34 948
	-		
	-		
	-		
-	-		-
	-		
7 082	633	0	7 714
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
<b>61 538</b>	<b>(8 000)</b>	<b>(0)</b>	<b>93 360</b>
<b>30 998</b>	<b>(17 681)</b>	<b>(0)</b>	<b>53 139</b>
	-		
9 885	(6 774)	(0)	16 945
	-		

3 527	(3 426)	(0)	6 046
10 550	(4 933)	(0)	18 086
	-		
2 965	(1 543)	(0)	5 083
4 071	(1 005)	(0)	6 979
	-		
	-		
<b>30 539</b>	<b>9 681</b>	<b>0</b>	<b>40 220</b>
	-		
	-		
30 539	9 681	0	40 220
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
<b>406 833</b>	<b>(50 166)</b>	<b>(0)</b>	<b>592 071</b>
<b>33 073</b>	<b>(249)</b>	<b>(0)</b>	<b>50 726</b>
24 500	(402)	(0)	42 000
8 573	153	0	8 726
	-		
<b>299 674</b>	<b>(19 969)</b>	<b>(0)</b>	<b>410 805</b>
154 534	7 459	0	161 993
145 140	(27 428)	(0)	248 812
	-		
<b>23 891</b>	<b>(12 499)</b>	<b>(0)</b>	<b>41 048</b>
	-		
23 891	(12 499)	(0)	41 048
	-		
	-		
<b>50 195</b>	<b>(17 448)</b>	<b>(0)</b>	<b>89 492</b>
	-		
	-		
50 195	(17 448)	(0)	89 492
	-		
<b>2 023</b>	<b>(152)</b>	<b>(0)</b>	<b>3 468</b>
	-		
	-		
	-		
	-		
2 023	(152)	(0)	3 468
<b>797 607</b>	<b>(84 220)</b>	<b>(0)</b>	<b>1 206 951</b>
<b>(30 765)</b>	<b>138 680</b>	<b>(0)</b>	<b>(9 532)</b>

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

-	54 460 270	129 786 274
-	-0	-187 407 292

**NW375 Moses Kotane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Municipal Council		1 577	23 856	23 856	211	861	13 916	(13 055)	-93,8%	23 856
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		818 217	543 699	560 029	(116 490)	459 089	319 879	139 210	43,5%	459 089
Vote 04 - Corporate Services		643	500	500	-	224	292	(68)	-23,3%	500
Vote 05 - Community Services		28 117	119 608	112 885	1 129	8 873	68 651	(59 778)	-87,1%	112 903
Vote 06 - Planning & Development		264	120	120	41	100	70	30	43,1%	100
Vote 07 - Infrastructure & Technical Services		434 062	620 796	632 212	156 787	352 155	364 033	(11 878)	-3,3%	600 972
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 282 879</b>	<b>1 308 579</b>	<b>1 329 602</b>	<b>41 677</b>	<b>821 302</b>	<b>766 841</b>	<b>54 460</b>	<b>7,1%</b>	<b>1 197 420</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Municipal Council		92 542	98 023	98 323	4 853	43 250	57 230	(13 980)	-24,4%	91 587
Vote 02 - Office Of The Accounting Officer		34 109	32 182	32 182	1 516	17 744	18 773	(1 029)	-5,5%	26 211
Vote 03 - Budget And Treasury Office		226 212	143 641	143 641	46 330	101 606	83 791	17 816	21,3%	149 760
Vote 04 - Corporate Services		84 751	114 618	113 868	7 657	55 666	66 736	(11 070)	-16,6%	113 651
Vote 05 - Community Services		187 747	232 803	238 141	21 175	112 514	136 692	(24 177)	-17,7%	233 716
Vote 06 - Planning & Development		25 335	47 688	47 688	1 813	13 334	27 818	(14 484)	-52,1%	48 329
Vote 07 - Infrastructure & Technical Services		579 745	677 247	746 284	125 091	369 272	406 567	(37 295)	-9,2%	581 886
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 230 440</b>	<b>1 346 201</b>	<b>1 420 127</b>	<b>208 436</b>	<b>713 387</b>	<b>797 607</b>	<b>(84 220)</b>	<b>-10,6%</b>	<b>1 245 139</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>52 439</b>	<b>(37 623)</b>	<b>(90 524)</b>	<b>(166 759)</b>	<b>107 915</b>	<b>(30 765)</b>	<b>138 680</b>	<b>-450,8%</b>	<b>(47 719)</b>

**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
<b>Revenue by Vote</b>	1						
<b>Vote 01 - Municipal Council</b>		1 577	23 856	23 856	211	861	13 916
01.1 - Office Of The Mayor		1 577	1 359	1 359	-	650	793
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	211	211	13 123
<b>Vote 02 - Office Of The Accounting Officer</b>		-	-	-	-	-	-
02.1 - Office Of The Ao Admin		-	-	-	-	-	-
02.2 - Performance Management System		-	-	-	-	-	-
02.3 - Internal Audit		-	-	-	-	-	-
02.4 - Municipal Planning Idp		-	-	-	-	-	-
02.5 - Risk		-	-	-	-	-	-
<b>Vote 03 - Budget And Treasury Office</b>		818 217	543 699	560 029	(116 490)	459 089	319 879
03.1 - Chief Financial Officer Admin		150 280	144 686	144 686	13 902	86 422	84 400
03.2 - Budget Expenditure & Reporting		-	-	-	-	-	-
03.3 - Revenue Management		667 938	399 014	415 344	(130 393)	372 667	235 480
03.4 - Supply Chain Management		-	-	-	-	-	-
03.5 - Assets Management		-	-	-	-	-	-
03.6 - Expenditure		-	-	-	-	-	-
<b>Vote 04 - Corporate Services</b>		643	500	500	-	224	292
04.1 - Legal Services		-	-	-	-	-	-
04.2 - Corporate Service Administration		-	-	-	-	-	-
04.3 - Human Resources		599	500	500	-	224	292
04.4 - Media & Communication		-	-	-	-	-	-
04.5 - Organisational Development		-	-	-	-	-	-
04.6 - Labour Relations		-	-	-	-	-	-
04.7 - Information Technology Services		43	-	-	-	-	-
<b>Vote 05 - Community Services</b>		28 117	119 608	112 885	1 129	8 873	68 651
05.1 - Municipal Buildings		1 634	-	-	-	-	-
05.2 - Fleet Management		-	-	-	-	-	-
05.3 - Community Services Administration		-	-	-	-	-	-
05.4 - Cemeteries		28	-	-	0	17	-
05.5 - Disaster Management		-	-	-	-	-	-
05.6 - Libraries		8 703	1 254	2 041	-	760	863
05.7 - Sports Recreation & Social Amenitie		1	9 400	2 000	-	2	4 250
05.8 - Waste Management Solid Waste		12 864	105 654	105 544	1 104	7 625	61 613
05.9 - Safety And Security		-	-	-	-	-	-
05.10 - Traffic Service		4 887	3 300	3 300	24	468	1 925
<b>Vote 06 - Planning &amp; Development</b>		264	120	120	41	100	70
06.1 - Planning And Development Admin		-	-	-	-	-	-
06.2 - Town Planning		264	120	120	41	100	70
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		-	-	-	-	-	-
<b>Vote 07 - Infrastructure &amp; Technical Services</b>		434 062	620 796	632 212	156 787	352 155	364 033
07.1 - Infrastructure Admin & Tech Admin		-	-	-	-	-	-
07.2 - Fleet Management		-	-	-	-	-	-
07.3 - Roads		48 635	51 275	52 555	-	30 933	30 124



07.4 - Street Lighting		5 690	5 000	6 064	–	543	3 094
07.5 - Project Management Unit		5 400	6 979	6 979	–	2 657	4 071
07.6 - Sanitation Treatment Plant: Mogwase		–	–	–	–	–	–
07.7 - Sanitation Treatment Plant: Madikwe		–	–	–	–	–	–
07.8 - Sanitation Reticulation		4 786	30 716	30 716	454	2 740	17 918
07.9 - Water Administration		269 028	377 107	386 180	16 233	175 182	221 491
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	140 100	140 100	87 335
07.16 - Reporting Function Electricity		–	–	–	–	–	–
<b>Vote 08 -</b>		–	–	–	–	–	–
<b>Vote 09 -</b>		–	–	–	–	–	–
<b>Vote 10 -</b>		–	–	–	–	–	–
<b>Vote 11 -</b>		–	–	–	–	–	–
<b>Vote 12 -</b>		–	–	–	–	–	–
<b>Vote 13 -</b>		–	–	–	–	–	–
<b>Vote 14 -</b>		–	–	–	–	–	–
<b>Vote 15 - Other</b>		–	–	–	–	–	–
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 282 879</b>	<b>1 308 579</b>	<b>1 329 602</b>	<b>41 677</b>	<b>821 302</b>	<b>766 841</b>
<b>Expenditure by Vote</b>	<b>1</b>						
<b>Vote 01 - Municipal Council</b>		<b>92 542</b>	<b>98 023</b>	<b>98 323</b>	<b>4 853</b>	<b>43 250</b>	<b>57 230</b>
01.1 - Office Of The Mayor		11 976	9 008	9 008	593	3 981	5 254
01.2 - Office Of The Speaker		16 039	16 820	16 820	1 097	10 085	9 812
01.3 - Office Of The Chief Whip		503	740	740	69	416	431
01.4 - Mpac		258	210	510	–	0	172
01.5 - Council General Administration		63 766	71 245	71 245	3 095	28 768	41 560
<b>Vote 02 - Office Of The Accounting Officer</b>		<b>34 109</b>	<b>32 182</b>	<b>32 182</b>	<b>1 516</b>	<b>17 744</b>	<b>18 773</b>
02.1 - Office Of The Ao Admin		12 478	15 236	15 236	351	9 264	8 888
02.2 - Performance Management System		10 889	4 010	4 010	275	1 966	2 339
02.3 - Internal Audit		5 474	6 689	6 689	452	3 354	3 902
02.4 - Municipal Planning Idp		4 130	4 379	4 379	336	2 455	2 555
02.5 - Risk		1 138	1 868	1 868	102	705	1 090
<b>Vote 03 - Budget And Treasury Office</b>		<b>226 212</b>	<b>143 641</b>	<b>143 641</b>	<b>46 330</b>	<b>101 606</b>	<b>83 791</b>
03.1 - Chief Financial Officer Admin		209 124	93 408	93 408	36 608	50 975	54 488
03.2 - Budget Expenditure & Reporting		3 615	3 782	3 782	208	1 592	2 206
03.3 - Revenue Management		(8 440)	23 556	23 556	7 379	31 108	13 741
03.4 - Supply Chain Management		7 167	7 447	7 447	694	3 917	4 344
03.5 - Assets Management		9 392	8 764	8 764	777	9 353	5 113
03.6 - Expenditure		5 353	6 685	6 685	665	4 663	3 899
<b>Vote 04 - Corporate Services</b>		<b>84 751</b>	<b>114 618</b>	<b>113 868</b>	<b>7 657</b>	<b>55 666</b>	<b>66 736</b>
04.1 - Legal Services		922	1 733	1 733	213	1 516	1 011
04.2 - Corporate Service Administration		41 845	53 622	53 622	3 502	25 930	31 279
04.3 - Human Resources		17 508	15 950	14 800	1 199	7 960	9 112
04.4 - Media & Communication		1 555	2 586	2 986	227	1 378	1 575
04.5 - Organisational Development		–	6 046	6 046	58	101	3 527
04.6 - Labour Relations		1 584	3 864	3 864	41	1 714	2 254
04.7 - Information Technology Services		21 336	30 817	30 817	2 417	17 065	17 977
<b>Vote 05 - Community Services</b>		<b>187 747</b>	<b>232 803</b>	<b>238 141</b>	<b>21 175</b>	<b>112 514</b>	<b>136 692</b>
05.1 - Municipal Buildings		17 414	20 026	20 026	1 421	10 639	11 682
05.2 - Fleet Management		23 294	22 819	22 819	1 459	11 809	13 311
05.3 - Community Services Administration		2 628	23 572	23 572	109	1 018	13 751
05.4 - Cemeteries		321	3 007	3 107	43	218	1 771
05.5 - Disaster Management		1 107	1 036	1 386	76	558	662
05.6 - Libraries		2 074	2 637	2 705	173	1 294	1 550
05.7 - Sports Recreation & Social Amenitie		48 949	51 519	51 519	2 564	28 585	30 053

05.8 - Waste Management Solid Waste		53 783	61 099	65 920	11 532	31 728	36 445
05.9 - Safety And Security		25 183	34 948	34 948	2 631	18 949	20 386
05.10 - Traffic Service		12 995	12 140	12 140	1 166	7 714	7 082
<b>Vote 06 - Planning &amp; Development</b>		<b>25 335</b>	<b>47 688</b>	<b>47 688</b>	<b>1 813</b>	<b>13 334</b>	<b>27 818</b>
06.1 - Planning And Development Admin		2 283	10 545	10 545	48	843	6 151
06.2 - Town Planning		2 312	5 083	5 083	184	1 422	2 965
06.3 - Land Use And Housing Admin		7 128	7 541	7 541	546	4 133	4 399
06.4 - Local Economic Development		1 044	-	-	95	641	-
06.5 - Led		2 491	12 566	12 566	176	656	7 330
06.6 - Agriculture & Rural Development		3 807	4 204	4 204	269	1 948	2 453
06.7 - Tourism & Business Development		3 235	3 468	3 468	255	1 871	2 023
06.8 - Arts & Culture		3 036	4 281	4 281	240	1 820	2 497
<b>Vote 07 - Infrastructure &amp; Technical Services</b>		<b>579 745</b>	<b>677 247</b>	<b>746 284</b>	<b>125 091</b>	<b>369 272</b>	<b>406 567</b>
07.1 - Infrastructure Admin & Tech Admin		2 679	24 021	24 021	229	1 647	14 012
07.2 - Fleet Management		-	2 240	2 240	28	364	1 307
07.3 - Roads		38 067	52 353	52 353	5 507	40 220	30 539
07.4 - Street Lighting		11 022	14 697	14 697	1 863	8 726	8 573
07.5 - Project Management Unit		5 791	6 979	6 979	409	3 066	4 071
07.6 - Sanitation Treatment Plant: Mogwase		14 392	36 531	36 661	751	4 951	21 332
07.7 - Sanitation Treatment Plant: Madikwe		5 707	981	981	494	3 279	573
07.8 - Sanitation Reticulation		8 657	3 406	3 406	1 988	3 161	1 987
07.9 - Water Administration		199 440	243 227	312 134	88 663	162 048	153 367
07.10 - Water Madikwe: Water Treatment Work		-	400	400	-	-	233
07.11 - Water: Pella Water Treatment Works		-	1 600	1 600	-	-	933
07.12 - Water: Madikwe Retail & Bulk Lines		4 889	135 153	135 153	1 776	3 802	78 839
07.13 - Water: Madikwe Rural		6 747	1 600	1 600	-	313	933
07.14 - Water: Molatedi		-	200	200	-	1	117
07.15 - Water Eastern: Retail Mankwe		240 447	111 859	111 859	20 335	113 597	65 251
07.16 - Reporting Function Electricity		41 906	42 000	42 000	3 049	24 098	24 500
<b>Vote 08 -</b>		-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 230 440</b>	<b>1 346 201</b>	<b>1 420 127</b>	<b>208 436</b>	<b>713 387</b>	<b>797 607</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>52 439</b>	<b>(37 623)</b>	<b>(90 524)</b>	<b>(166 759)</b>	<b>107 915</b>	<b>(30 765)</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

ote) - A - M07 January

YTD variance	YTD variance %	Full Year Forecast
(13 055)	-94%	<b>23 856</b>
(143)	-18%	1 359
-		-
-		-
-		-
(12 912)	-98%	22 497
-		-
-		-
-		-
-		-
-		-
139 210	44%	<b>459 089</b>
2 023	2%	86 422
-		-
137 187	58%	372 667
-		-
-		-
-		-
(68)	-23%	<b>500</b>
-		-
-		-
(68)	-23%	500
-		-
-		-
-		-
(59 778)	-87%	<b>112 903</b>
-		-
-		-
-		-
17	#DIV/0!	17
-		-
(103)	-12%	2 041
(4 248)	-100%	2 000
(53 988)	-88%	105 544
-		-
(1 457)	-76%	3 300
30	43%	<b>100</b>
-		-
30	43%	100
-		-
-		-
-		-
-		-
-		-
(11 878)	-3%	<b>600 972</b>
-		-
-		-
809	3%	30 933

(2 551)	-82%	6 064
(1 414)	-35%	6 979
-		-
-		-
(15 177)	-85%	30 716
(46 310)	-21%	386 180
-		-
-		-
-		-
-		-
-		-
52 765	60%	140 100
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
54 460	7%	<b>1 197 420</b>
-		-
(13 980)	-24%	<b>91 587</b>
(1 273)	-24%	9 008
273	3%	10 085
(16)	-4%	740
(172)	-100%	510
(12 792)	-31%	71 245
(1 029)	-5%	<b>26 211</b>
377	4%	9 264
(374)	-16%	4 010
(548)	-14%	6 689
(100)	-4%	4 379
(384)	-35%	1 868
17 816	21%	<b>149 760</b>
(3 513)	-6%	93 408
(615)	-28%	3 782
17 367	126%	31 108
(427)	-10%	7 447
4 240	83%	9 353
763	20%	4 663
(11 070)	-17%	<b>113 651</b>
505	50%	1 516
(5 349)	-17%	53 622
(1 152)	-13%	14 800
(196)	-12%	2 986
(3 426)	-97%	6 046
(540)	-24%	3 864
(911)	-5%	30 817
(24 177)	-18%	<b>233 716</b>
(1 042)	-9%	20 026
(1 502)	-11%	22 819
(12 732)	-93%	23 572
(1 553)	-88%	3 107
(104)	-16%	1 386
(255)	-16%	2 705
(1 468)	-5%	51 519

(4 716)	-13%	65 920
(1 437)	-7%	34 948
633	9%	7 714
(14 484)	-52%	<b>48 329</b>
(5 308)	-86%	10 545
(1 543)	-52%	5 083
(266)	-6%	7 541
641	#DIV/0!	641
(6 674)	-91%	12 566
(505)	-21%	4 204
(152)	-8%	3 468
(677)	-27%	4 281
(37 295)	-9%	<b>581 886</b>
(12 365)	-88%	24 021
(943)	-72%	2 240
9 681	32%	40 220
153	2%	8 726
(1 005)	-25%	6 979
(16 381)	-77%	36 661
2 707	473%	3 279
1 175	59%	3 161
8 681	6%	162 048
(233)	-100%	400
(933)	-100%	1 600
(75 037)	-95%	135 153
(621)	-67%	1 600
(116)	-99%	200
48 346	74%	113 597
(402)	-2%	42 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
<b>(84 220)</b>	<b>(0)</b>	<b>1 245 139</b>
<b>138 680</b>	<b>(0)</b>	<b>(47 719)</b>

**NW375 Moses Kotane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January**

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>							
<b>Revenue</b>							
<b>Exchange Revenue</b>							
Service charges - Electricity		-	-	-	-	-	(0)
Service charges - Water		190 319	197 242	197 242	16 233	107 513	115 058
Service charges - Waste Water Management		4 786	5 103	5 103	454	2 740	2 977
Service charges - Waste management		12 864	11 189	13 042	1 104	7 625	6 836
Sale of Goods and Rendering of Services		793	547	547	57	449	319
Agency services							
Interest							
Interest earned from Receivables		49 267	41 304	56 100	4 966	33 059	26 560
Interest from Current and Non Current Assets		13 500	12 500	12 500	1 472	8 712	7 292
Dividends		-	-	-	-	-	-
Rent on Land							
Rental from Fixed Assets		99	118	118	-	4	69
Licence and permits		3 128	1 500	1 500	24	468	875
Operational Revenue		2 058	1 925	1 925	311	1 043	1 123
<b>Non-Exchange Revenue</b>							
Property rates		150 272	144 686	144 686	13 902	86 191	84 400
Surcharges and Taxes							
Fines, penalties and forfeits		1 759	1 800	1 800	-	-	1 050
Licence and permits							
Transfers and subsidies - Operational		584 689	611 662	612 449	211	454 662	356 934
Interest		35 103	31 498	33 033	2 942	19 459	18 630
Fuel Levy							
Operational Revenue		-	-	-	-	-	-
Gains on disposal of Assets		1 928	-	-	-	-	-
Other Gains		8	-	-	-	232	-
Discontinued Operations							
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 050 573</b>	<b>1 061 075</b>	<b>1 080 046</b>	<b>41 677</b>	<b>722 157</b>	<b>622 122</b>
<b>Expenditure By Type</b>							
Employee related costs		322 761	396 070	396 070	26 846	184 497	231 042
Remuneration of councillors		26 872	31 802	31 802	1 881	14 790	18 551
Bulk purchases - electricity		41 906	42 000	42 000	3 049	24 098	24 500
Inventory consumed		168 696	197 755	197 755	2 543	69 903	115 357
Debt impairment		302 703	194 642	268 499	123 435	123 435	125 851
Depreciation and amortisation		121 308	162 638	162 638	14 520	101 475	94 872
Interest		6 434	2 252	2 252	153	1 336	1 314
Contracted services		145 069	205 880	205 530	8 824	108 921	120 038
Transfers and subsidies		-	-	-	-	-	-
Irrecoverable debts written off		8 010	-	-	22 373	36 091	-
Operational costs		81 826	113 163	113 581	4 811	48 619	66 082
Losses on Disposal of Assets		4 852	-	-	-	-	-
Other Losses		3	-	-	-	221	-
<b>Total Expenditure</b>		<b>1 230 440</b>	<b>1 346 201</b>	<b>1 420 127</b>	<b>208 436</b>	<b>713 387</b>	<b>797 607</b>
<b>Surplus/(Deficit)</b>		<b>(179 867)</b>	<b>(285 127)</b>	<b>(340 081)</b>	<b>(166 759)</b>	<b>8 770</b>	<b>(175 485)</b>
Transfers and subsidies - capital (monetary allocations)		232 306	247 504	249 557	-	99 145	144 719
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>52 439</b>	<b>(37 623)</b>	<b>(90 524)</b>	<b>(166 759)</b>	<b>107 915</b>	<b>(30 765)</b>
Income Tax							
<b>Surplus/(Deficit) after income tax</b>		<b>52 439</b>	<b>(37 623)</b>	<b>(90 524)</b>	<b>(166 759)</b>	<b>107 915</b>	<b>(30 765)</b>

Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
<b>Surplus/(Deficit) attributable to municipality</b>	<b>52 439</b>	<b>(37 623)</b>	<b>(90 524)</b>	<b>(166 759)</b>	<b>107 915</b>	<b>(30 765)</b>
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
<b>Surplus/ (Deficit) for the year</b>	<b>52 439</b>	<b>(37 623)</b>	<b>(90 524)</b>	<b>(166 759)</b>	<b>107 915</b>	<b>(30 765)</b>

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**      **1 329 602**      **41 677**      **821 302**      **766 841**

YTD variance	YTD variance %	Full Year Forecast
0	-100%	-
(7 545)	-7%	197 242
(237)	-8%	5 103
789	12%	7 625
130	41%	449
-		
-		
6 499	24%	33 059
1 420	19%	8 712
-		-
-		
(65)	-95%	118
(407)	-46%	1 500
(80)	-7%	1 925
-		
1 791	2%	86 191
-		
(1 050)	-100%	1 800
-		
97 728	27%	454 662
829	4%	19 459
-		
-		-
-		-
232	#DIV/0!	232
-		
<b>100 035</b>	<b>16%</b>	<b>818 077</b>
(46 545)	-20%	396 070
(3 761)	-20%	31 802
(402)	-2%	42 000
(45 454)	-39%	197 755
(2 415)	-2%	268 499
6 602	7%	101 475
23	2%	1 336
(11 117)	-9%	205 530
-		-
36 091	#DIV/0!	36 091
(17 462)	-26%	113 581
-		-
221	#DIV/0!	221
<b>(84 220)</b>	<b>-11%</b>	<b>1 394 359</b>
<b>184 255</b>	<b>(0)</b>	<b>(576 282)</b>
(45 575)	(0)	249 557
-		-
<b>138 680</b>	<b>(0)</b>	<b>(326 725)</b>
-		
<b>138 680</b>	<b>(0)</b>	<b>(326 725)</b>



-		
-		
138 680	(0)	(326 725)
-		
-		
<b>138 680</b>	<b>(0)</b>	<b>(326 725)</b>

1 067 633













































































































NW375 Moses Kotane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Municipal Council		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 03 - Budget And Treasury Office		-	2 500	2 500	-	678	1 458	(780)	-54%	2 500
Vote 04 - Corporate Services		187	2 550	2 550	243	472	1 488	(1 015)	-68%	2 550
Vote 05 - Community Services		497	11 364	2 720	-	-	5 188	(5 188)	-100%	2 720
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		25 720	236 140	247 557	6 065	92 327	139 651	(47 325)	-34%	247 557
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4.7	26 404	252 554	255 327	6 308	93 477	147 785	(54 309)	-37%	255 327
<b>Single Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		26 404	252 554	255 327	6 308	93 477	147 785	(54 309)	-37%	255 327
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		187	5 050	5 050	243	1 150	2 946	(1 796)	-61%	5 050
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		187	5 050	5 050	243	1 150	2 946	(1 796)	-61%	5 050
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 493	9 400	2 720	-	-	4 370	(4 370)	-100%	2 720
Community and social services		1 438	9 400	2 720	-	-	4 370	(4 370)	-100%	2 720
Sport and recreation		55	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		246	51 275	52 555	1 145	28 081	30 124	(2 043)	-7%	52 555
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		246	51 275	52 555	1 145	28 081	30 124	(2 043)	-7%	52 555
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		24 478	186 829	195 001	4 920	64 245	110 346	(46 100)	-42%	195 001
Energy sources		-	5 000	6 064	-	483	3 094	(2 611)	-84%	6 064
Water management		25 474	167 865	170 029	2 686	56 464	98 282	(41 818)	-43%	170 029
Waste water management		-	12 000	18 908	2 234	7 299	8 151	(852)	-10%	18 908
Waste management		(996)	1 964	-	-	-	818	(818)	-100%	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	26 404	252 554	255 327	6 308	93 477	147 785	(54 309)	-37%	255 327
<b>Funded by:</b>										
National Government		24 725	247 504	249 557	6 065	92 327	144 719	(52 393)	-36%	249 557
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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		24 725	247 504	249 557	6 065	92 327	144 719	(52 393)	-36%	249 557
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1 679	5 050	5 770	243	1 150	3 066	(1 916)	-62%	5 770
<b>Total Capital Funding</b>		26 404	252 554	255 327	6 308	93 477	147 785	(54 309)	-37%	255 327

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
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>	1						
Vote 01 - Municipal Council		-	-	-	-	-	
Vote 02 - Office Of The Accounting Officer		-	-	-	-	-	
Vote 03 - Budget And Treasury Office		-	2 500	2 500	-	678	1 458
03.3 - Revenue Management		-	2 500	2 500	-	678	1 458
Vote 04 - Corporate Services		187	2 550	2 550	243	472	1 488
04.2 - Corporate Service Administration		187	550	550	-	-	321
04.7 - Information Technology Services		-	2 000	2 000	243	472	1 167
Vote 05 - Community Services		497	11 364	2 720	-	-	5 188
05.1 - Municipal Buildings		1 438	-	-	-	-	-
05.4 - Cemeteries		-	7 000	2 000	-	-	3 250
05.5 - Disaster Management		-	2 400	-	-	-	1 000
05.6 - Libraries		-	-	720	-	-	120
05.7 - Sports Recreation & Social Amenitie		55	-	-	-	-	-
05.8 - Waste Management Solid Waste		(996)	1 964	-	-	-	818
Vote 06 - Planning & Development		-	-	-	-	-	-
Vote 07 - Infrastructure & Technical Services		25 720	236 140	247 557	6 065	92 327	139 651
07.3 - Roads		246	51 275	52 555	1 145	28 081	30 124
07.4 - Street Lighting		-	5 000	6 064	-	483	3 094
07.8 - Sanitation Reticulation		-	12 000	18 908	2 234	7 299	8 151
07.9 - Water Administration		25 474	167 865	170 029	2 686	56 464	98 282
Vote 08 -		-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>26 404</b>	<b>252 554</b>	<b>255 327</b>	<b>6 308</b>	<b>93 477</b>	<b>147 785</b>
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of single-year capital appropriation</b>	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		-	-	-	-	-	
<b>Total single-year capital expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure</b>		<b>26 404</b>	<b>252 554</b>	<b>255 327</b>	<b>6 308</b>	<b>93 477</b>	<b>147 785</b>

References

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

**funding) - A - M07 January**

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
(780)	-54%	<b>2 500</b>
(780)	-54%	2 500
(1 015)	-68%	<b>2 550</b>
(321)	-100%	550
(695)	-60%	2 000
(5 188)	-100%	<b>2 720</b>
-		-
(3 250)	-100%	2 000
(1 000)	-100%	-
(120)	-100%	720
-		-
(818)	-100%	-
-		-
(47 325)	-34%	<b>247 557</b>
(2 043)	-7%	52 555
(2 611)	-84%	6 064
(852)	-10%	18 908
(41 818)	-43%	<b>170 029</b>
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(54 309)	-37%	<b>255 327</b>
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(54 309)	(0)	<b>255 327</b>

**NW375 Moses Kotane - Table C6 Monthly Budget Statement - Financial Position - M07 January**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		43 587	38 450	38 450	172 619	172 619
Trade and other receivables from exchange transactions		102 865	82 503	82 503	100 329	100 329
Receivables from non-exchange transactions		80 918	112 848	112 848	92 206	112 848
Current portion of non-current receivables						
Inventory		21 471	17 370	17 370	21 658	21 658
VAT		146 889	26 122	26 122	147 982	147 982
Other current assets		24 353	2 049	2 049	24 306	24 306
<b>Total current assets</b>		<b>420 083</b>	<b>279 341</b>	<b>279 341</b>	<b>559 100</b>	<b>579 742</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		152 298	152 952	152 952	152 298	152 952
Property, plant and equipment		3 098 277	3 680 870	3 683 643	3 091 765	3 683 643
Biological assets						
Living and non-living resources						
Heritage assets		14	14	14	14	14
Intangible assets		12 478	15 354	15 354	11 930	15 354
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets						
<b>Total non current assets</b>		<b>3 263 067</b>	<b>3 849 191</b>	<b>3 851 963</b>	<b>3 256 006</b>	<b>3 851 963</b>
<b>TOTAL ASSETS</b>		<b>3 683 150</b>	<b>4 128 532</b>	<b>4 131 304</b>	<b>3 815 106</b>	<b>4 431 705</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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	140 932	204 741
Trade and other payables from non-exchange transactions		3 305	-	(3 094)	93 604	(3 094)
Provision		58 317	3 861	3 861	56 263	3 861
VAT		131 049	-	-	149 126	-
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>412 262</b>	<b>223 573</b>	<b>220 479</b>	<b>444 255</b>	<b>220 479</b>
<b>Non current liabilities</b>						
Financial liabilities		22 945	20 868	20 868	14 994	20 868
Provision		37 464	41 638	41 638	37 464	41 638
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>60 409</b>	<b>62 505</b>	<b>62 505</b>	<b>52 458</b>	<b>62 505</b>
<b>TOTAL LIABILITIES</b>		<b>472 671</b>	<b>286 079</b>	<b>282 985</b>	<b>496 713</b>	<b>282 985</b>
<b>NET ASSETS</b>	2	<b>3 210 478</b>	<b>3 842 453</b>	<b>3 848 319</b>	<b>3 318 393</b>	<b>4 148 720</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		3 275 387	3 940 176	3 998 944	3 318 428	3 998 944
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 275 387</b>	<b>3 940 176</b>	<b>3 998 944</b>	<b>3 318 428</b>	<b>3 998 944</b>

NW375 Moses Kotane - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		79 087	75 237	75 237	6 662	32 255	43 888	(11 633)	-27%	75 237
Service charges		93 693	88 506	88 506	9 905	50 931	51 628	(698)	-1%	88 506
Other revenue		425 826	4 810	4 810	10 142	(349 969)	2 806	(352 775)	-12573%	4 810
Transfers and Subsidies - Operational		577 266	611 662	611 662	211	454 004	356 803	97 201	27%	454 004
Transfers and Subsidies - Capital		232 503	247 504	247 504	-	190 313	144 377	45 936	32%	190 313
Interest		13 045	34 341	34 341	1 746	13 393	20 032	(6 639)	-33%	34 341
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		76 091	(989 222)	(989 222)	(12 208)	203 781	(577 046)	(780 827)	135%	(989 222)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 497 510</b>	<b>72 838</b>	<b>72 838</b>	<b>16 459</b>	<b>594 707</b>	<b>42 489</b>	<b>(552 218)</b>	<b>-1300%</b>	<b>(142 011)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 928	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(26 404)	(252 554)	(252 554)	(6 308)	(93 477)	(147 323)	(53 846)	37%	(93 477)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(24 476)</b>	<b>(252 554)</b>	<b>(252 554)</b>	<b>(6 308)</b>	<b>(93 477)</b>	<b>(147 323)</b>	<b>(53 846)</b>	<b>37%</b>	<b>(93 477)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	(1 126)	(7 951)	-	(7 951)	#DIV/0!	-
Borrowing long term/refinancing		(84)	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(5)	-	-	-	(1)	-	(1)	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		(5 246)	(14 372)	(14 372)	-	(33)	(8 384)	(8 351)	100%	(14 372)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 335)</b>	<b>(14 372)</b>	<b>(14 372)</b>	<b>(1 126)</b>	<b>(7 984)</b>	<b>(8 384)</b>	<b>(399)</b>	<b>5%</b>	<b>(14 372)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 467 700</b>	<b>(194 088)</b>	<b>(194 088)</b>	<b>9 025</b>	<b>493 246</b>	<b>(113 218)</b>			<b>(249 860)</b>
Cash/cash equivalents at beginning:		(38 855)	(16 937)	(16 937)	527 808	43 587	(16 937)			43 587
Cash/cash equivalents at month/year end:		1 428 845	(211 025)	(211 025)	536 833	536 833	(130 155)			(206 273)

NW375 Moses Kotane - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>R thousands</b> <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 - M07 January**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	12,2%	11,6%	2,2%	2,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7,5%	6,1%	5,9%	7,6%	5,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	101,9%	124,9%	126,7%	125,9%	262,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		10,6%	17,2%	17,4%	38,9%	78,3%
<b><u>Revenue Management</u></b>							
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%	18,3%	30,0%	29,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	36,7%	25,5%	48,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,1%	9,1%	9,0%	8,4%	11,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,2%	15,5%	15,3%	2,2%	4,1%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M07 January

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	39 278	31 252	29 775	16 181	15 421	14 386	86 609	553 331	786 234	685 929	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	22 162	59 986	81 713	11 596	12 634	7 457	37 222	241 744	474 513	310 653	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	997	410	359	353	353	368	2 572	7 523	12 936	11 169	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 519	1 469	1 433	1 251	1 247	1 254	7 032	27 765	43 970	38 549	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	-	-
Interest on Arrear Debtor Accounts	1810	15 078	7 012	7 883	7 195	7 508	7 331	41 632	216 639	310 277	280 304	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	264	327	189	138	143	112	832	27 837	29 842	29 062	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>80 298</b>	<b>100 457</b>	<b>121 353</b>	<b>36 715</b>	<b>37 306</b>	<b>30 908</b>	<b>175 897</b>	<b>1 074 839</b>	<b>1 657 773</b>	<b>1 355 665</b>	<b>-</b>	<b>-</b>
<b>2023/24 - totals only</b>		<b>80715120</b>	<b>37567995</b>	<b>38452782</b>	<b>37631794</b>	<b>32342447</b>	<b>30615758</b>	<b>160967597</b>	<b>971526263</b>	<b>1 389 820</b>	<b>1 233 084</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	13 969	66 428	86 178	7 972	8 427	6 886	36 727	117 609	344 197	177 621	-	-
Commercial	2300	27 675	14 479	13 344	9 405	8 987	7 990	34 058	314 129	430 066	374 568	-	-
Households	2400	38 494	19 473	21 714	19 261	19 799	15 972	104 588	638 991	878 294	798 613	-	-
Other	2500	159	77	117	77	93	61	524	4 109	5 217	4 863	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>80 298</b>	<b>100 457</b>	<b>121 353</b>	<b>36 715</b>	<b>37 306</b>	<b>30 908</b>	<b>175 897</b>	<b>1 074 839</b>	<b>1 657 773</b>	<b>1 355 665</b>	<b>-</b>	<b>-</b>

**NW375 Moses Kotane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January**

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	-	4	-	175	-	-	-	-	179
Auditor General	0800									-
Other	0900									-
Medical Aid deductions										-
<b>Total By Customer Type</b>	<b>1000</b>	-	4	-	175	-	-	-	-	179



NW375 Moses Kotane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		576 015	610 408	610 408	211	453 912	356 071	97 841	27,5%	460 390
Energy Efficiency and Demand Side Management Grant		1 000	-	-	-	-	-	-	-	-
Equitable Share		566 087	600 070	600 070	211	450 052	350 041	100 011	28,6%	450 052
Expanded Public Works Programme Integrated Grant		1 577	1 359	1 359	-	650	793	(143)	-18,0%	1 359
Local Government Financial Management Grant		1 951	2 000	2 000	-	553	1 167	(614)	-52,6%	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	5 400	6 979	6 979	-	2 657	4 071	(1 414)	-34,7%	6 979
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		1 139	1 254	2 041	-	750	863	(113)	-13,1%	2 041
Capacity Building and Other Grants		1 139	1 254	2 041	-	750	863	(113)	-13,1%	2 041
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		7 535	-	-	-	-	-	-	-	-
National Library South Africa		7 535	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	584 689	611 662	612 449	211	454 662	356 934	97 728	27,4%	462 431
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		232 306	247 504	249 557	-	99 145	144 719	(45 575)	-31,5%	249 557
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		162 524	167 504	167 504	-	89 239	97 711	(8 472)	-8,7%	167 504
Water Services Infrastructure Grant		69 782	80 000	82 053	-	9 906	47 009	(37 103)	-78,9%	82 053
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	-
National Small Business Council		-	-	-	-	-	-	-	-	-
Registration of Deeds Trade Account		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	232 306	247 504	249 557	-	99 145	144 719	(45 575)	-31,5%	249 557
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	816 995	859 166	862 006	211	553 807	501 653	52 153	10,4%	711 988

**NW375 Moses Kotane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January**

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		
<b>Councillors (Political Office Bearers plus Other)</b>						
Basic Salaries and Wages		22 647	23 168	23 168	1 797	13 887
Pension and UIF Contributions		–	3 362	3 362	(199)	(1 199)
Medical Aid Contributions		–	311	311	(66)	(411)
Motor Vehicle Allowance		–	–	–	–	–
Cellphone Allowance		3 126	3 329	3 329	267	1 927
Housing Allowances		–	–	–	–	–
Other benefits and allowances		1 099	1 631	1 631	82	586
<b>Sub Total - Councillors</b>		<b>26 872</b>	<b>31 802</b>	<b>31 802</b>	<b>1 881</b>	<b>14 790</b>
<b>% increase</b>	4		<b>18,3%</b>	<b>18,3%</b>		
<b>Senior Managers of the Municipality</b>						
Basic Salaries and Wages	3	3 967	10 125	10 125	238	2 250
Pension and UIF Contributions		118	1 016	1 016	11	77
Medical Aid Contributions		–	101	101	–	–
Overtime		–	–	–	–	–
Performance Bonus		118	725	725	114	238
Motor Vehicle Allowance		403	1 172	1 172	45	316
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		–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 606</b>	<b>13 140</b>	<b>13 140</b>	<b>408</b>	<b>2 880</b>
<b>% increase</b>	4		<b>185,3%</b>	<b>185,3%</b>		
<b>Other Municipal Staff</b>						
Basic Salaries and Wages		204 435	253 803	253 803	18 177	125 055
Pension and UIF Contributions		41 465	51 413	51 413	3 261	23 204
Medical Aid Contributions		16 707	28 843	28 843	1 505	10 082
Overtime		20 182	19 075	19 075	1 785	10 269
Performance Bonus		16 120	23 822	23 822	1 040	8 912
Motor Vehicle Allowance		1 305	498	498	53	433
Cellphone Allowance		–	–	–	–	–
Housing Allowances		763	724	724	71	483
Other benefits and allowances		4 148	4 732	4 732	384	2 343
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	163	836
In kind benefits		–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>318 155</b>	<b>382 930</b>	<b>382 930</b>	<b>26 438</b>	<b>181 617</b>
<b>% increase</b>	4		<b>20,4%</b>	<b>20,4%</b>		

Total Parent Municipality		349 633	427 872	427 872	28 727	199 288
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			22 407	22 407		
<b>Board Members of Entities</b>						
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						
<b>Board Fees</b>	5					
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-
<b>% increase</b>	4					
<b>Senior Managers of Entities</b>						
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						
<b>Sub Total - Senior Managers of Entities</b>	4	-	-	-	-	-
<b>% increase</b>	4					
<b>Other Staff of Entities</b>						
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						
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-
<b>% increase</b>	4					
<b>Total Municipal Entities</b>		-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>349 633</b>	<b>427 872</b>	<b>427 872</b>	<b>28 727</b>	<b>199 288</b>
<b>% increase</b>	4		<b>22,4%</b>	<b>22,4%</b>		
<b>TOTAL MANAGERS AND STAFF</b>		<b>322 761</b>	<b>396 070</b>	<b>396 070</b>	<b>26 846</b>	<b>184 497</b>

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
13 515	372	3%	13 887
1 961	(3 160)	-161%	3 362
181	(592)	-326%	311
-	-		-
1 942	(15)	-1%	3 329
-	-		-
951	(365)	-38%	1 631
<b>18 551</b>	<b>(3 761)</b>	<b>-20%</b>	<b>22 521</b> <b>-16,2%</b>
5 906	(3 656)	-62%	10 125
593	(516)	-87%	1 016
59	(59)	-100%	101
-	-		-
423	(185)	-44%	725
684	(368)	-54%	1 172
-	-		-
-	-		-
1	(1)	-100%	1
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
<b>7 665</b>	<b>(4 785)</b>	<b>-62%</b>	<b>13 140</b> <b>185,3%</b>
148 052	(22 997)	-16%	253 803
29 991	(6 787)	-23%	51 413
16 825	(6 743)	-40%	28 843
11 127	(858)	-8%	19 075
13 896	(4 985)	-36%	23 822
291	142	49%	433
-	-		-
422	61	14%	483
2 761	(418)	-15%	4 732
-	-		-
-	-		-
-	-		-
-	-		-
12	825	7139%	836
-	-		-
<b>223 377</b>	<b>(41 760)</b>	<b>-19%</b>	<b>383 440</b> <b>20,5%</b>

249 593	(50 305)	-20%	419 101 40 00/
-	-		-
-	-		-
-	-		-

	-		
	-		
	-		
	-		
	-		
	-		
-	-		-
-	-		-
249 593	(50 305)	-20%	419 101
			19,9%
231 042	(46 545)	-20%	396 580

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NW375 Moses Kotane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		582 123	610 408	605 880	34 049	317 126	355 318	(38 192)	-10,7%	605 880
Energy Efficiency and Demand Side Management Grant		1 300	-	-	-	-	-	-	-	-
Equitable Share		571 550	600 070	595 542	33 449	312 704	349 288	(36 583)	-10,5%	595 542
Expanded Public Works Programme Integrated Grant		1 549	1 359	1 359	128	778	793	(14)	-1,8%	1 359
Local Government Financial Management Grant		1 940	2 000	2 000	66	601	1 167	(566)	-48,5%	2 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 785	6 979	6 979	405	3 043	4 071	(1 028)	-25,3%	6 979
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
North West Provincial Arts and Culture Council		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>582 123</b>	<b>610 408</b>	<b>605 880</b>	<b>34 049</b>	<b>317 126</b>	<b>355 318</b>	<b>(38 192)</b>	<b>-10,7%</b>	<b>605 880</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		24 725	247 504	249 557	6 065	92 327	144 719	(52 393)	-36,2%	249 557
Municipal Infrastructure Grant		11 491	167 504	167 504	3 831	81 479	97 711	(16 232)	-16,6%	167 504
Water Services Infrastructure Grant		13 233	80 000	82 053	2 234	10 848	47 009	(36 161)	-76,9%	82 053
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Investment Unit		-	-	-	-	-	-	-	-	-
National Small Business Council		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>24 725</b>	<b>247 504</b>	<b>249 557</b>	<b>6 065</b>	<b>92 327</b>	<b>144 719</b>	<b>(52 393)</b>	<b>-36,2%</b>	<b>249 557</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>606 847</b>	<b>857 912</b>	<b>855 437</b>	<b>40 114</b>	<b>409 452</b>	<b>500 038</b>	<b>(90 585)</b>	<b>-18,1%</b>	<b>855 437</b>

NW375 Moses Kotane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		5 911	1 332	4 049	912	12 028	1 362	6 662	6 270	6 270	6 270	6 270	17 902	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	9 724	6 908	6 908	6 908	6 908	5 670	82 896	86 709	90 611
Service charges - Waste Water Management		21	308	135	167	216	135	163	179	179	179	179	284	2 143	2 242	2 343
Service charges - Waste Mangement		23	23	48	30	34	15	18	289	289	289	289	2 120	3 467	3 626	3 789
Rental of facilities and equipment		-	-	2	-	1	-	-	10	10	10	10	75	118	123	129
Interest earned - external investments		910	3 102	1 323	759	388	758	1 472	1 042	1 042	1 042	1 042	(379)	12 500	13 075	13 663
Interest earned - outstanding debtors		637	1 614	158	1 120	-	878	274	1 820	1 820	1 820	1 820	9 880	21 841	22 845	23 874
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30	8	597	(364)	20	19	28	167	167	167	167	994	2 000	2 094	-
Licences and permits		92	105	83	84	46	34	24	125	125	125	125	532	1 500	1 569	1 640
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		250 029	2 340	1 000	-	-	200 424	211	50 972	50 972	50 972	50 972	(46 229)	611 662	623 364	620 041
Other revenue		(319 689)	12 479	98 557	92 291	(27 575)	(216 932)	10 090	99	99	99	99	351 575	1 192	1 245	3 489
<b>Cash Receipts by Source</b>		<b>(61 419)</b>	<b>22 902</b>	<b>107 242</b>	<b>99 011</b>	<b>9 011</b>	<b>(4 801)</b>	<b>28 667</b>	<b>67 880</b>	<b>67 880</b>	<b>67 880</b>	<b>67 880</b>	<b>342 423</b>	<b>814 555</b>	<b>833 709</b>	<b>841 816</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 520	-	-	-	74 169	27 624	-	20 625	20 625	20 625	20 625	(25 310)	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)	(1 126)	-	-	-	-	7 951	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>27 101</b>	<b>22 902</b>	<b>107 242</b>	<b>94 411</b>	<b>82 075</b>	<b>21 703</b>	<b>27 541</b>	<b>88 505</b>	<b>88 505</b>	<b>88 505</b>	<b>88 505</b>	<b>325 065</b>	<b>1 062 059</b>	<b>1 095 324</b>	<b>1 121 661</b>
<b>Cash Payments by Type</b>																
Employee related costs		150	(3 979)	4 590	495	242	1 533	(1 271)	33 006	33 006	33 006	33 006	262 287	396 070	412 778	431 434
Remuneration of councillors		(79)	(1)	899	445	428	(567)	2 742	2 650	2 650	2 650	2 650	17 334	31 802	33 269	34 786
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		384	-	-	-	543	-	-	3 500	3 500	3 500	3 500	27 073	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	(19 758)	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)	10 579	28 837	28 837	28 837	28 837	583 569	346 050	358 847	365 794
<b>Cash Payments by Type</b>		<b>(266 753)</b>	<b>16 465</b>	<b>88 430</b>	<b>62 433</b>	<b>(42 115)</b>	<b>(81 533)</b>	<b>12 050</b>	<b>82 435</b>	<b>82 435</b>	<b>82 435</b>	<b>82 435</b>	<b>870 504</b>	<b>989 222</b>	<b>1 030 097</b>	<b>1 067 352</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		8 901	5 461	23 087	24 189	17 738	7 794	6 308	21 046	21 046	21 046	21 046	74 893	252 554	266 897	285 365
Repayment of borrowing		16	16	-	-	-	-	-	1 198	1 198	1 198	1 198	9 549	14 372	6 571	6 692
Other Cash Flows/Payments		1 960	748	980	-	303	3 094	158	-	-	-	-	(7 243)	-	-	-
<b>Total Cash Payments by Type</b>		<b>(255 877)</b>	<b>22 691</b>	<b>112 496</b>	<b>86 622</b>	<b>(24 074)</b>	<b>(70 645)</b>	<b>18 516</b>	<b>104 679</b>	<b>104 679</b>	<b>104 679</b>	<b>104 679</b>	<b>947 703</b>	<b>1 256 148</b>	<b>1 303 565</b>	<b>1 359 410</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>282 978</b>	<b>211</b>	<b>(5 254)</b>	<b>7 789</b>	<b>106 148</b>	<b>92 348</b>	<b>9 025</b>	<b>(16 174)</b>	<b>(16 174)</b>	<b>(16 174)</b>	<b>(16 174)</b>	<b>(622 638)</b>	<b>(194 088)</b>	<b>(208 241)</b>	<b>(237 749)</b>
Cash/cash equivalents at the month/year beginning:		43 587	326 565	326 776	321 522	329 312	435 460	527 808	536 833	520 659	504 485	488 311	472 137	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	536 833	520 659	504 485	488 311	472 137	(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 - M07 January

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



NW375 Moses Kotane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	9 552	21 046	21 046	8 901	8 901	21 046	12 146	57,7%	3%
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%	9%
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	21 508	21 508	6 308	6 308	147 785	141 477	95,7%	2%
February	5 083	21 508	21 508	-	-	169 294	169 294	100,0%	0%
March	26 789	21 508	21 508	-	-	190 802	190 802	100,0%	0%
April	17 097	21 508	21 508	-	-	212 310	212 310	100,0%	-
May	13 801	21 508	21 508	-	-	233 818	233 818	100,0%	-
June	13 766	21 508	21 508	-	-	255 327	255 327	100,0%	-
<b>Total Capital expenditure</b>	<b>196 542</b>	<b>255 327</b>	<b>255 327</b>	<b>93 477</b>					



**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
<b>R thousands</b>	1						
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	23 000	24 237	48	11 658	13 623
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	23 000	24 237	48	11 658	13 623
Dams and Weirs							
Boreholes		-	23 000	24 237	48	11 658	13 623
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

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

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<b>Other assets</b>	-	2 400	-	-	-	1 000
Operational Buildings	-	2 400	-	-	-	1 000
<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	-	-	-	1 000
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>	-	2 000	2 000	243	472	1 167
Servitudes						
Licences and Rights	-	2 000	2 000	243	472	1 167
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	-	2 000	2 000	243	472	1 167
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
<b>Computer Equipment</b>	-	-	-	-	-	-
Computer Equipment						
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-
Furniture and Office Equipment						
<b>Machinery and Equipment</b>	-	-	-	-	-	-
Machinery and Equipment						
<b>Transport Assets</b>	-	-	-	-	-	-
Transport Assets						
<b>Land</b>	-	-	-	-	-	-

Land							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Living resources</b>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 438	27 400	26 237	291	12 131	15 790

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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**y asset class - M07 January**

YTD variance	YTD variance %	Full Year Forecast
1 964	14,4%	24 237
-		-
-		
-		
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-		
-		-
-		
-		
-		
1 964	14,4%	24 237
-		
1 964	14,4%	24 237
-		
-		
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-		-
-		
<b>3 659</b>	<b>23,2%</b>	<b>26 237</b>

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

-17 340 571

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
<b>R thousands</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>21 125</b>	<b>74 657</b>	<b>74 657</b>	<b>1 396</b>	<b>46 971</b>	<b>43 550</b>
Roads Infrastructure		1 304	5 300	5 300	-	-	3 092
<i>Roads</i>		1 169	5 000	5 000	-	-	2 917
<i>Road Structures</i>							
<i>Road Furniture</i>		136	300	300	-	-	175
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>		-	-	-	-	-	-
<i>Attenuation</i>							
Electrical Infrastructure		2 132	100	100	-	-	58
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>		2 132	100	100	-	-	58
<i>Capital Spares</i>							
Water Supply Infrastructure		975	44 000	44 000	859	39 981	25 667
<i>Dams and Weirs</i>							
<i>Boreholes</i>							
<i>Reservoirs</i>		975	-	-	-	-	-
<i>Pump Stations</i>							
<i>Water Treatment Works</i>		-	44 000	44 000	859	39 981	25 667
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	11 500	11 500	-	-	6 708
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>		-	11 500	11 500	-	-	6 708
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		16 714	13 757	13 757	536	6 990	8 025
<i>Landfill Sites</i>		16 714	13 757	13 757	536	6 990	8 025
<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>							

<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>						
<b>Community Assets</b>	<b>1</b>	<b>250</b>	<b>350</b>	<b>30</b>	<b>30</b>	<b>163</b>
Community Facilities	-	-	100	-	-	17
<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>	-	-	100	-	-	17
<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	30	30	146
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>	1	250	250	30	30	146
<i>Capital Spares</i>						
<b>Heritage assets</b>	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<b>Other assets</b>	<b>3 420</b>	<b>5 886</b>	<b>5 886</b>	<b>147</b>	<b>2 814</b>	<b>3 434</b>
Operational Buildings	3 420	5 886	5 886	147	2 814	3 434
<i>Municipal Offices</i>	3 420	5 886	5 886	147	2 814	3 434
<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>						
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>	<b>4 312</b>	<b>7 500</b>	<b>7 500</b>	<b>1 338</b>	<b>9 107</b>	<b>4 375</b>
Servitudes						
Licences and Rights	4 312	7 500	7 500	1 338	9 107	4 375
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	4 312	7 500	7 500	1 338	9 107	4 375
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
<b>Computer Equipment</b>	<b>22</b>	<b>50</b>	<b>50</b>	<b>2</b>	<b>15</b>	<b>29</b>
Computer Equipment	22	50	50	2	15	29
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
<b>Transport Assets</b>	<b>24 183</b>	<b>8 550</b>	<b>8 550</b>	<b>216</b>	<b>1 808</b>	<b>4 988</b>
Transport Assets	24 183	8 550	8 550	216	1 808	4 988
<b>Land</b>	-	-	-	-	-	-

Land							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Living resources</b>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
<b>Total Repairs and Maintenance Expenditure</b>	1	53 063	96 894	96 994	3 128	60 745	56 538

**class - M07 January**

YTD variance	YTD variance %	Full Year Forecast
(3 421)	-7,9%	70 638
3 092	100,0%	5 300
2 917	100,0%	5 000
-		
175	100,0%	300
-		
-		-
-		
-		-
-		
58	100,0%	100
-		
-		
-		
-		
-		
58	100,0%	100
-		
(14 314)	-55,8%	39 981
-		
-		
-		-
-		
(14 314)	-55,8%	39 981
-		
-		
-		
-		
6 708	100,0%	11 500
-		
-		
6 708	100,0%	11 500
-		
-		
-		
1 035	12,9%	13 757
1 035	12,9%	13 757
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133	81,7%	350	
17	100,0%	100	
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17	100,0%	100	
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116	79,6%	250	
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116	79,6%	250	
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620	18,1%	5 886
620	18,1%	5 886
620	18,1%	5 886
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(4 732)	-108,2%	9 107
-		
(4 732)	-108,2%	9 107
-		
-		
-		
(4 732)	-108,2%	9 107
-		
-		
15	50,0%	50
15	50,0%	50
-		-
-		
-		-
-		-
-		
3 179	63,7%	8 550
3 179	63,7%	8 550
-		-

-		
-		-
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-		-
-		
-		-
(4 207)	-7,4%	94 582

**NW375 Moses Kotane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January**

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>86 177</b>	<b>122 023</b>	<b>122 023</b>	<b>11 098</b>	<b>77 685</b>	<b>71 180</b>
Roads Infrastructure		20 009	39 337	39 337	4 445	31 118	22 946
Roads		20 009	39 337	39 337	4 445	31 118	22 946
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		5 226	5 306	5 306	449	3 143	3 095
Drainage Collection		5 226	5 306	5 306	449	3 143	3 095
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		3 560	4 412	4 412	322	2 255	2 574
Power Plants		3 560	4 412	4 412	322	2 255	2 574
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	39 410	39 965
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-
Distribution		54 628	68 512	68 512	5 630	39 410	39 965
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		1 989	3 406	3 406	193	1 348	1 987
Pump Station		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		1 989	3 406	3 406	193	1 348	1 987
Outfall Sewers		-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		764	1 051	1 051	59	411	613
Landfill Sites		764	1 051	1 051	59	411	613
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						
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<b>Other assets</b>	<b>6 159</b>	<b>7 499</b>	<b>7 499</b>	<b>628</b>	<b>4 395</b>	<b>4 374</b>
Operational Buildings	6 159	7 499	7 499	628	4 395	4 374
<i>Municipal Offices</i>	6 159	7 499	7 499	628	4 395	4 374
<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>	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>2 597</b>	<b>6 268</b>	<b>6 268</b>	<b>170</b>	<b>1 020</b>	<b>3 656</b>
Servitudes						
Licences and Rights	2 597	6 268	6 268	170	1 020	3 656
<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	1 020	3 656
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	<b>2 504</b>	<b>5 432</b>	<b>5 432</b>	<b>233</b>	<b>1 629</b>	<b>3 169</b>
Furniture and Office Equipment	2 504	5 432	5 432	233	1 629	3 169
<b>Machinery and Equipment</b>	<b>242</b>	<b>410</b>	<b>410</b>	<b>20</b>	<b>142</b>	<b>239</b>
Machinery and Equipment	242	410	410	20	142	239
<b>Transport Assets</b>	<b>5 917</b>	<b>2 859</b>	<b>2 859</b>	<b>498</b>	<b>3 488</b>	<b>1 668</b>
Transport Assets	5 917	2 859	2 859	498	3 488	1 668
<b>Land</b>	-	-	-	-	-	-

Land							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
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>							
<b>Total Depreciation</b>	1	121 308	162 638	162 638	14 520	101 475	94 872

YTD variance	YTD variance %	Full Year Forecast
(6 505)	-9,1%	111 641
(8 171)	-35,6%	31 118
(8 171)	-35,6%	31 118
-		-
-		-
-		-
(48)	-1,5%	3 143
(48)	-1,5%	3 143
-		-
-		-
319	12,4%	4 412
319	12,4%	4 412
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
555	1,4%	68 512
-		-
-		-
-		-
-		-
-		-
-		-
555	1,4%	68 512
-		-
-		-
-		-
638	32,1%	3 406
-		-
-		-
638	32,1%	3 406
-		-
-		-
-		-
201	32,9%	1 051
201	32,9%	1 051
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(21)	-0,5%	4 395
(21)	-0,5%	4 395
(21)	-0,5%	4 395
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2 636	72,1%	6 268
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2 636	72,1%	6 268
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2 636	72,1%	6 268
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-		
1 540	48,6%	5 432
1 540	48,6%	5 432
98	40,8%	410
98	40,8%	410
(1 821)	-109,2%	3 488
(1 821)	-109,2%	3 488
-		

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(6 602)	-7,0%	144 750

**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
<b>R thousands</b>	1						
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>246</b>	<b>43 084</b>	<b>44 656</b>	<b>1 872</b>	<b>22 329</b>	<b>25 394</b>
Roads Infrastructure		246	40 084	41 364	755	21 212	23 596
Roads		246	40 084	41 364	755	21 212	23 596
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	3 292	1 117	1 117	1 799
Pump Station							
Reticulation		-	3 000	3 292	1 117	1 117	1 799
Waste Water Treatment Works		-	-	-	-	-	-
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	-	-	-	-	-	-
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
<b>Community Assets</b>	-	7 000	2 000	-	-	3 250
Community Facilities	-	7 000	2 000	-	-	3 250
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria	-	7 000	2 000	-	-	3 250
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						
<b>Heritage assets</b>	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<b>Other assets</b>	-	-	-	-	-	-
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>						
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>	-	-	-	-	-	-
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>						
<b>Computer Equipment</b>	-	-	-	-	-	-
Computer Equipment						
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-
Furniture and Office Equipment						
<b>Machinery and Equipment</b>	-	-	-	-	-	-
Machinery and Equipment						
<b>Transport Assets</b>	-	-	-	-	-	-
Transport Assets						
<b>Land</b>	-	-	-	-	-	-

Land							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Living resources</b>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>246</b>	<b>50 084</b>	<b>46 656</b>	<b>1 872</b>	<b>22 329</b>	<b>28 644</b>

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









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<b>6 315</b>	<b>22,0%</b>	<b>46 656</b>

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

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

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	9 552	21 046	21 046	8 901
Aug	8 926	21 046	21 046	5 461
Sep	17 796	21 046	21 046	23 087
Oct	19 802	21 046	21 046	24 189
Nov	26 539	21 046	21 046	17 738
Dec	25 813	21 046	21 046	7 794
Jan	11 579	21 508	21 508	6 308
Feb	5 083	21 508	21 508	-
Mar	26 789	21 508	21 508	-
Apr	17 097	21 508	21 508	-
May	13 801	21 508	21 508	-
Jun	13 766	21 508	21 508	-

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

Month	YearTD actual	YearTD budget
Jul	8 901	21 046
Aug	5 461	42 092
Sep	23 087	63 139
Oct	24 189	84 185
Nov	17 738	105 231
Dec	7 794	126 277
Jan	6 308	147 785
Feb	-	169 294
Mar	-	190 802
Apr	-	212 310
May	-	233 818
Jun	-	255 327

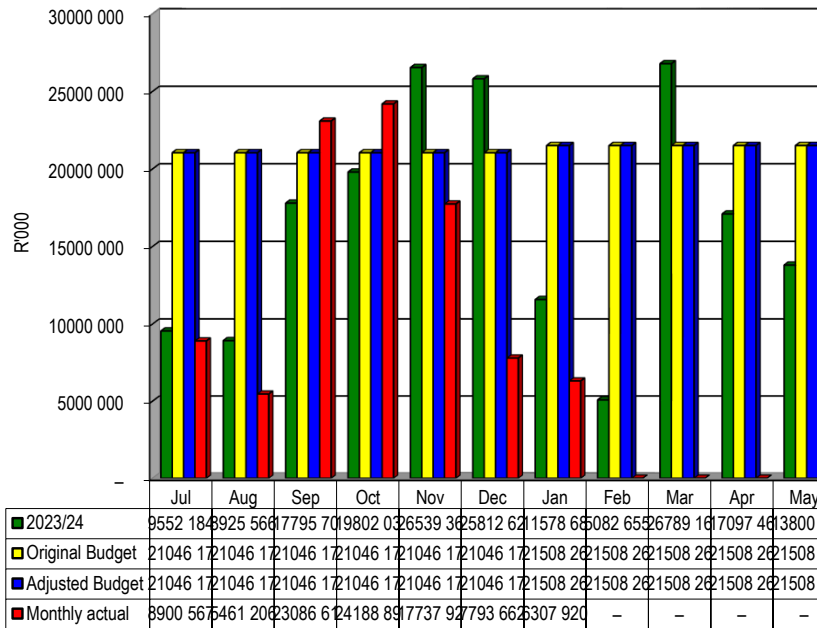
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	80 298	100 457	121 353	36 715	37 306	30 908	175 897	1 074 839
2023/24	80 715	37 568	38 453	37 632	32 342	30 616	160 968	971 526

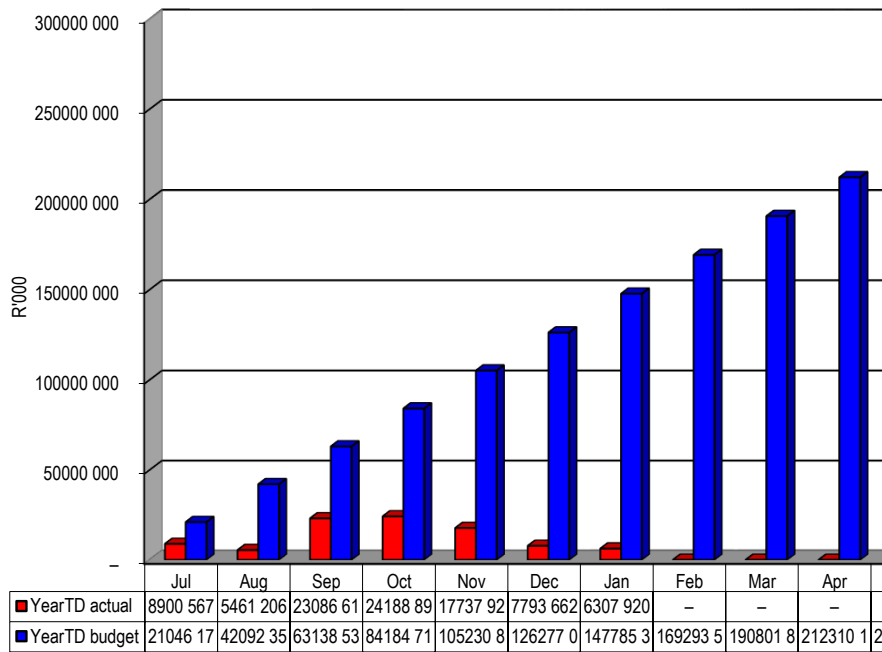




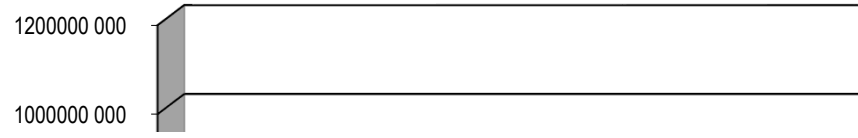
**Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v t**

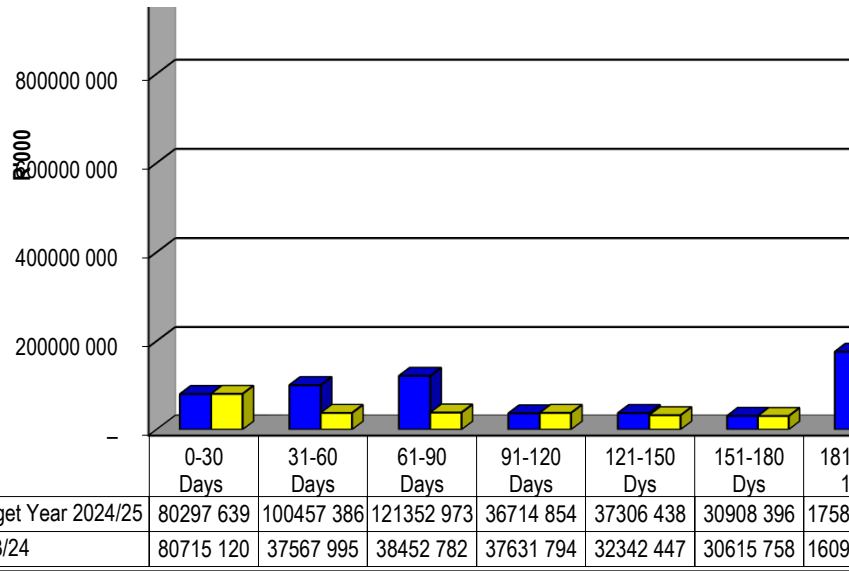


**Chart C2 2024/25 Capital Expenditure: YTD actual v YTD**

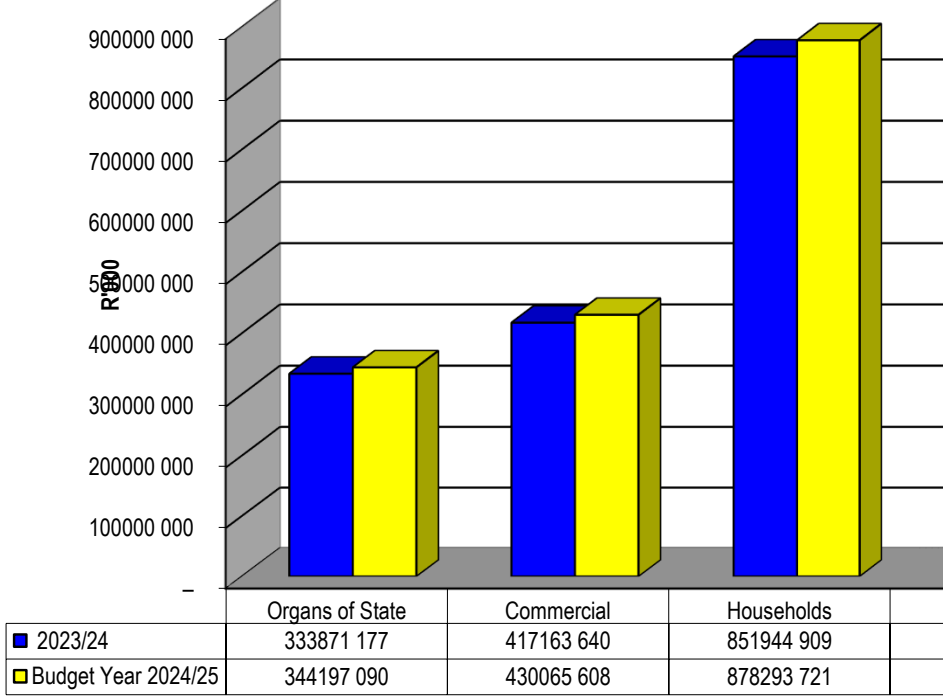


**Chart C3 Aged Consumer Debtors Analysis**



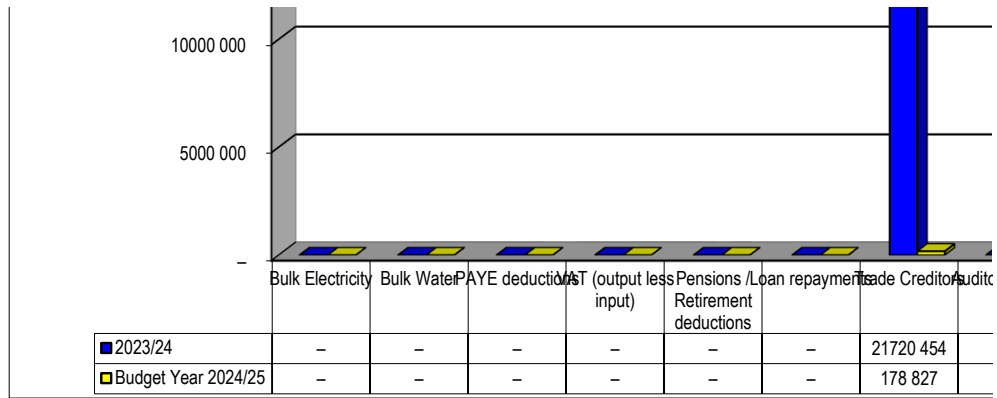


**Chart C4 Consumer Debtors (total by Debtor Customer Categor**



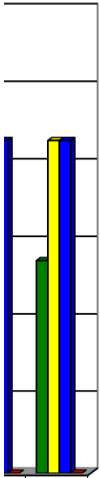
**Chart C5 Aged Creditors Analysis**





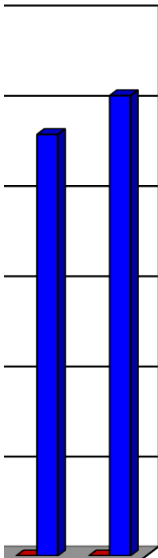


target

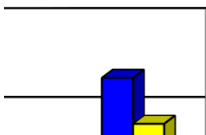


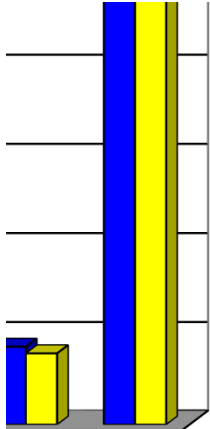
	Jun
7	3766 05
2	1508 13
2	1508 13
	-

target



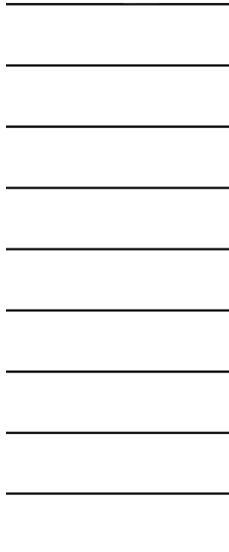
May	Jun
-	-
33818 3	255326 5



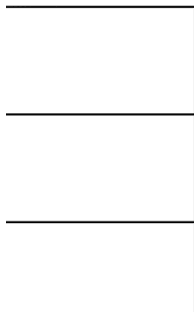


1 Dys-1 Yr	Over 1Yr
197 101	1074838 58
167 597	971526 263

ry)



Other
5060 442
5216 950



or General		Other
-	-	-
-	-	-