



**QUARTERLY ASSESSMENT REPORT SEPTEMBER 2023**

## **PART 1**

### **QUARTERLY BUDGET AND PERFORMANCE ASSESSMENT REPORT**

#### **1.MAYOR'S REPORT (to be attached)**

#### **2.COUNCIL RESOLUTION (to be attached)**

#### **3.EXECUTIVE SUMMARY**

Moretele Local Municipality is a rural municipality nevertheless continuing to sustain a good relationship with community by working towards provision of basic services. The municipality make use of the community-based waste collection and water tankering services. Magalies water is currently providing bulk water to the municipality.

The Municipality managed to obtain qualified audit opinion for the financial year 2021/2022, with matters of emphasis. An action plan to address audit findings was developed and about 90% of the planned actions for 2021/2022 have been implemented. The municipality managed to submit the final annual financial Statement on the 30<sup>th</sup> of August 2023 to National treasury and Auditor General. The audit process has already started.

The municipality has spent 63.6% on capital projects for the 1<sup>st</sup> quarter ending September 2023. As part of clearing prior year findings, reconciliations of creditors balances were conducted, and this resulted in a creditor's listing that can be substantiated for audit and reference purposes. All current debts are being serviced by the Municipality to ensure smooth running of operations. The municipality in its implementation of the SCM policy, is ensuring the filling of vacancies in the SCM unit and the BTO at large. The municipality continues to closely monitor and control its budget and the indications and, projections as of the 30 September 2023 depicts that the municipality is gaining control of its operational expenditure.

## 2. Budget Statements Tables: Quarterly Assessments

### ***Table C1: Quarterly Budget Statement Summary – Quarterly Assessment***

Total Revenue allocation for the current financial year is R565.4 million excluding Capital Revenue, revenue to amount of R218 million was realized for the 1<sup>st</sup> quarter ending September 2023, which reflects 155% of the projected quarterly revenue of R141 million. The variance is due to that the municipality have received the first tranche of the Equitable shares.

The original budget for operating expenditure is R562.1 million and the expenditure incurred for the quarter ending September 2023 is R146.7 million and year to date amounts to R146.7 million. This reflects 104% of the Quarterly projected of amount of R140.5 million.

Total Capital Budget allocation for the current financial year is R190.1 million, expenditure incurred for the 1<sup>st</sup> quarter ending September 2023 amount to R63.6 million and year to date is R63.6 million, this reflects 133% of the Quarterly projections amount to R47.5 million.

Taking the above into consideration the net operating surplus/ (deficit) forecast for the 1<sup>st</sup> quarter ending September 2023 amounts to R138.million whilst the primary bank balance is R1.2 million and cash equivalent amount to R365.9 million.

**NW371 Moretele - Table C1 Monthly Budget Statement Summary - M03 September**

| Description  | 2022/23         | Budget Year 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>   |                 |                     |                 |                 |                |                |               |                |                    |
| <b>Financial Performance</b>   |                 |                     |                 |                 |                |                |               |                |                    |
| Property rates   | -               | 20 100              | -               | 1 395           | 4 186          | 6 959          | (2 772)       | -40%           | 20 100             |
| Service charges  | -               | 58 745              | -               | 5 258           | 15 771         | 17 536         | (1 765)       | -10%           | 58 745             |
| Investment revenue   | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| Transfers and subsidies - Operational                                | -               | 456 052             | -               | 3 244           | 188 853        | 114 013        | 74 840        | 66%            | 456 052            |
| Other own revenue  | -               | 30 522              | -               | 3 533           | 10 086         | 6 892          | 3 194         | 46%            | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | -               | <b>565 419</b>      | -               | <b>13 430</b>   | <b>218 896</b> | <b>145 399</b> | <b>73 497</b> | <b>51%</b>     | <b>565 419</b>     |
| Employee costs   | -               | 172 918             | -               | 12 765          | 36 135         | 10 612         | 25 524        | 241%           | 172 918            |
| Remuneration of Councillors  | -               | 23 284              | -               | 3 633           | 8 731          | 3 965          | 4 767         | 120%           | 23 284             |
| Depreciation and amortisation  | -               | 50 000              | -               | -               | -              | 12 500         | (12 500)      | -100%          | 50 000             |
| Interest   | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| Inventory consumed and bulk purchases                                | -               | 52 700              | -               | 14 692          | 36 270         | 12 802         | 23 469        | 183%           | 52 700             |
| Transfers and subsidies  | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| Other expenditure  | -               | 263 247             | -               | 19 725          | 65 623         | 58 461         | 7 162         | 12%            | 263 247            |
| <b>Total Expenditure</b>   | -               | <b>562 149</b>      | -               | <b>50 815</b>   | <b>146 760</b> | <b>98 339</b>  | <b>48 421</b> | <b>49%</b>     | <b>562 149</b>     |
| <b>Surplus/(Deficit)</b>   | -               | <b>3 270</b>        | -               | <b>(37 385)</b> | <b>72 137</b>  | <b>47 061</b>  | <b>25 076</b> | <b>53%</b>     | <b>3 270</b>       |
| Transfers and subsidies - capital (monetary)                         | -               | 161 784             | -               | 12 107          | 66 749         | 11 516         | 55 233        | 480%           | 161 784            |
| Transfers and subsidies - capital (in-kind)                          | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | -               | <b>165 054</b>      | -               | <b>(25 278)</b> | <b>138 886</b> | <b>58 577</b>  | <b>80 309</b> | <b>137%</b>    | <b>165 054</b>     |
| Share of surplus/ (deficit) of associate                             | -               | -                   | -               | -               | -              | -              | -             | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | -               | <b>165 054</b>      | -               | <b>(25 278)</b> | <b>138 886</b> | <b>58 577</b>  | <b>80 309</b> | <b>137%</b>    | <b>165 054</b>     |

|  |                  |                   |                   |                    |                    |                    |                     |                 |              |
|--|------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------|
| <b>Capital expenditure &amp; funds sources</b>     |                  |                   |                   |                    |                    |                    |                     |                 |              |
| <b>Capital expenditure</b>                         | -                | 190 134           | -                 | 13 809             | 63 692             | 39 784             | 23 908              | 60%             | 190 134      |
| Capital transfers recognised                       | -                | 161 784           | -                 | 11 350             | 60 790             | 32 796             | 27 994              | 85%             | 161 784      |
| Borrowing  | -                | -                 | -                 | -                  | -                  | -                  | -                   | -               | -            |
| Internally generated funds                         | -                | 28 350            | -                 | 2 460              | 2 902              | 6 988              | (4 086)             | -58%            | 28 350       |
| <b>Total sources of capital funds</b>              | -                | 190 134           | -                 | 13 809             | 63 692             | 39 784             | 23 908              | 60%             | 190 134      |
| <b>Financial position</b>                          |                  |                   |                   |                    |                    |                    |                     |                 |              |
| Total current assets                               | -                | 364 940           | -                 | -                  | 459 142            | -                  | -                   | -               | 364 940      |
| Total non current assets                           | -                | 1 471 864         | -                 | -                  | 1 348 762          | -                  | -                   | -               | 1 471 864    |
| Total current liabilities                          | -                | 221 056           | -                 | -                  | 225 879            | -                  | -                   | -               | 221 056      |
| Total non current liabilities                      | -                | 6 468             | -                 | -                  | 7 356              | -                  | -                   | -               | 6 468        |
| Community wealth/Equity                            | -                | 1 609 280         | -                 | -                  | 1 574 669          | -                  | -                   | -               | 1 609 280    |
| <b>Cash flows</b>                                  |                  |                   |                   |                    |                    |                    |                     |                 |              |
| Net cash from (used) operating                     | -                | 196 443           | -                 | (162 576)          | 55 490             | 66 429             | 10 938              | 16%             | 196 443      |
| Net cash from (used) investing                     | -                | (190 134)         | -                 | (14 782)           | (69 524)           | (39 784)           | 29 740              | -75%            | (190 134)    |
| Net cash from (used) financing                     | -                | 0                 | -                 | -                  | -                  | -                  | -                   | -               | 0            |
| <b>Cash/cash equivalents at the month/year end</b> | -                | 250 928           | 271 718           | -                  | 257 685            | 298 364            | 40 679              | 14%             | 278 027      |
| <b>Debtors &amp; creditors analysis</b>            | <b>0-30 Days</b> | <b>31-60 Days</b> | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b> |
| <b>Debtors Age Analysis</b>                        |                  |                   |                   |                    |                    |                    |                     |                 |              |
| Total By Income Source                             | -                | 8 615             | 8 551             | 22 640             | 7 438              | 7 304              | 52 586              | 531 122         | 605 556      |
| <b>Creditors Age Analysis</b>                      |                  |                   |                   |                    |                    |                    |                     |                 |              |
| Total Creditors                                    | -                | -                 | -                 | -                  | -                  | -                  | -                   | -               | -            |

Table C2: Quarterly Financial Performance by Vote

Table C2 measures the actual performance against the year-to-date SDBIP which realized by function for revenue and expenditure. The actual revenue for the quarter ending September 2023 is R285.6 million, year to date amounts to R285.6 million. The actual expenditure incurred was R146.7 million.

**NW371 Moretele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September**

| Description                                | Ref      | 2022/23         | Budget Year 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>                         | <b>1</b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>                |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>       |          | -               | 495 725             | -               | 5 841          | 197 756       | 125 126       | 72 630       | 58%            | 495 725            |
| Executive and council                      |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Finance and administration                 |          | -               | 495 725             | -               | 5 841          | 197 756       | 125 126       | 72 630       | 58%            | 495 725            |
| Internal audit                             |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community and public safety</b>         |          | -               | 1 036               | -               | 19             | 61            | 259           | (198)        | -76%           | 1 036              |
| Community and social services              |          | -               | 1 036               | -               | 19             | 61            | 259           | (198)        | -76%           | 1 036              |
| Sport and recreation                       |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public safety                              |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing                                    |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health                                     |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b> |          | -               | 138 824             | -               | 7 522          | 59 044        | 11 153        | 47 891       | 429%           | 138 824            |
| Planning and development                   |          | -               | 137 728             | -               | 7 522          | 58 967        | 10 879        | 48 088       | 442%           | 137 728            |
| Road transport                             |          | -               | 1 096               | -               | -              | 77            | 274           | (197)        | -72%           | 1 096              |
| Environmental protection                   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>                    |          | -               | 91 619              | -               | 12 154         | 28 785        | 20 378        | 8 407        | 41%            | 91 619             |
| Energy sources                             |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water management                           |          | -               | 91 619              | -               | 9 525          | 20 917        | 20 378        | 540          | 3%             | 91 619             |
| Waste water management                     |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste management                           |          | -               | -                   | -               | 2 629          | 7 867         | -             | 7 867        | #DIV/0!        | -                  |
| <b>Other</b>                               | <b>4</b> | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Revenue - Functional</b>          | <b>2</b> | -               | 727 203             | -               | 25 537         | 285 646       | 156 915       | 128 730      | 82%            | 727 203            |

|  |          |   |                |   |                 |                |               |               |             |                |
|--|----------|---|----------------|---|-----------------|----------------|---------------|---------------|-------------|----------------|
| <b>Expenditure - Functional</b>            |          |   |                |   |                 |                |               |               |             |                |
| <b>Governance and administration</b>       |          | - | <b>265 026</b> | - | <b>22 566</b>   | <b>74 767</b>  | <b>43 855</b> | 30 912        | 70%         | <b>265 026</b> |
| Executive and council                      |          | - | 74 955         | - | 6 847           | 19 259         | 10 474        | 8 786         | 84%         | 74 955         |
| Finance and administration                 |          | - | 182 768        | - | 15 265          | 54 194         | 32 870        | 21 324        | 65%         | 182 768        |
| Internal audit                             |          | - | 7 303          | - | 453             | 1 314          | 511           | 802           | 157%        | 7 303          |
| <b>Community and public safety</b>         |          | - | <b>26 580</b>  | - | <b>2 529</b>    | <b>6 072</b>   | <b>1 023</b>  | 5 049         | 493%        | <b>26 580</b>  |
| Community and social services              |          | - | 21 372         | - | 2 050           | 4 935          | 694           | 4 242         | 611%        | 21 372         |
| Sport and recreation                       |          | - | 4 057          | - | 440             | 1 042          | 136           | 906           | 669%        | 4 057          |
| Public safety                              |          | - | -              | - | -               | -              | -             | -             | -           | -              |
| Housing                                    |          | - | -              | - | -               | -              | -             | -             | -           | -              |
| Health                                     |          | - | 1 152          | - | 40              | 95             | 194           | (99)          | -51%        | 1 152          |
| <b>Economic and environmental services</b> |          | - | <b>98 506</b>  | - | <b>8 196</b>    | <b>19 479</b>  | <b>17 114</b> | 2 365         | 14%         | <b>98 506</b>  |
| Planning and development                   |          | - | 62 074         | - | 7 246           | 16 762         | 10 676        | 6 087         | 57%         | 62 074         |
| Road transport                             |          | - | 36 433         | - | 950             | 2 717          | 6 439         | (3 722)       | -58%        | 36 433         |
| Environmental protection                   |          | - | -              | - | -               | -              | -             | -             | -           | -              |
| <b>Trading services</b>                    |          | - | <b>172 037</b> | - | <b>17 524</b>   | <b>46 441</b>  | <b>36 346</b> | <b>10 095</b> | 28%         | <b>172 037</b> |
| Energy sources                             |          | - | 16 920         | - | 2 091           | 4 350          | 2 707         | 1 643         | 61%         | 16 920         |
| Water management                           |          | - | 153 670        | - | 15 432          | 42 091         | 33 277        | 8 814         | 26%         | 153 670        |
| Waste water management                     |          | - | -              | - | -               | -              | -             | -             | -           | -              |
| Waste management                           |          | - | 1 447          | - | -               | -              | 362           | (362)         | -100%       | 1 447          |
| <b>Other</b>                               |          | - | <b>-</b>       | - | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>       |
| <b>Total Expenditure - Functional</b>      | <b>3</b> | - | <b>562 149</b> | - | <b>50 815</b>   | <b>146 760</b> | <b>98 339</b> | <b>48 421</b> | <b>49%</b>  | <b>562 149</b> |
| <b>Surplus/ (Deficit) for the year</b>     |          | - | <b>165 054</b> | - | <b>(25 278)</b> | <b>138 886</b> | <b>58 577</b> | <b>80 309</b> | <b>137%</b> | <b>165 054</b> |



**Table C4: Quarterly Financial Performance by Revenue Source and Expenditure Type**

This table provides the actual performance details for revenue by source and expenditure by type. The revenue budget for 2023/24 amount to R565.4 million excluding capital budget, the revenue projections for the quarter is R141 million and when compared to the quarterly actual of R218 million this reflects 155% of the projected. The expenditure budget amounts to R562.1 million with projections of R141 million, the actual for the quarter amount to R146.7 million which reflects 104% of the budgeted amount.

**NW371 Moretele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September**

| Description  | Ref | 2022/23         | Budget Year 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>   |     |                 |                     |                 |                |                |                |               |                |                    |
| <b>Revenue</b>   |     |                 |                     |                 |                |                |                |               |                |                    |
| <b>Exchange Revenue</b>  |     |                 |                     |                 |                |                |                |               |                |                    |
| Service charges - Electricity  |     |                 |                     |                 |                |                |                |               |                |                    |
| Service charges - Water  |     | -               | 33 983              | -               | 3 066          | 9 195          | 10 066         | (871)         | -9%            | 33 983             |
| Service charges - Waste Water Management                             |     |                 |                     |                 |                |                |                |               |                |                    |
| Service charges - Waste management                                   |     | -               | 24 762              | -               | 2 192          | 6 577          | 7 470          | (894)         | -12%           | 24 762             |
| Sale of Goods and Rendering of Services                              |     | -               | 1 079               | -               | 0              | 57             | 270            | (212)         | -79%           | 1 079              |
| Agency services  |     |                 |                     |                 |                |                |                |               |                |                    |
| Interest   |     |                 |                     |                 |                |                |                |               |                |                    |
| Interest earned from Receivables                                     |     | -               | 13 672              | -               | 1 068          | 3 159          | 3 418          | (259)         | -8%            | 13 672             |
| Interest from Current and Non Current Assets                         |     | -               | 12 689              | -               | 2 179          | 5 859          | 2 404          | 3 455         | 144%           | 12 689             |
| Dividends  |     |                 |                     |                 |                |                |                |               |                |                    |
| Rent on Land   |     |                 |                     |                 |                |                |                |               |                |                    |
| Rental from Fixed Assets   |     | -               | 174                 | -               | 5              | 36             | 49             | (13)          | -26%           | 174                |
| Licence and permits  |     | -               | 1 096               | -               | -              | 77             | 274            | (197)         | -72%           | 1 096              |
| Operational Revenue  |     | -               | 151                 | -               | 0              | 63             | 62             | 2             | 3%             | 151                |
| <b>Non-Exchange Revenue</b>  |     |                 |                     |                 |                |                |                |               |                |                    |
| Property rates   |     | -               | 20 100              | -               | 1 395          | 4 186          | 6 959          | (2 772)       | -40%           | 20 100             |
| Surcharges and Taxes   |     |                 |                     |                 |                |                |                |               |                |                    |
| Fines, penalties and forfeits  |     | -               | 1 661               | -               | -              | -              | 415            | (415)         | -100%          | 1 661              |
| Licence and permits  |     |                 |                     |                 |                |                |                |               |                |                    |
| Transfers and subsidies - Operational                                |     | -               | 456 052             | -               | 3 244          | 188 853        | 114 013        | 74 840        | 66%            | 456 052            |
| Interest   |     | -               | -                   | -               | 281            | 834            | -              | 834           | #DIV/0!        | -                  |
| Fuel Levy  |     |                 |                     |                 |                |                |                |               |                |                    |
| Operational Revenue  |     |                 |                     |                 |                |                |                |               |                |                    |
| Gains on disposal of Assets  |     |                 |                     |                 |                |                |                |               |                |                    |
| Other Gains  |     | -               | -                   | -               | -              | -              | -              | -             | 0%             | -                  |
| Discontinued Operations  |     |                 |                     |                 |                |                |                |               |                |                    |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     |                 | <b>565 419</b>      |                 | <b>13 430</b>  | <b>218 896</b> | <b>145 399</b> | <b>73 497</b> | 51%            | <b>565 419</b>     |



|  |   |                |   |                 |                |               |               |            |                |  |
|--|---|----------------|---|-----------------|----------------|---------------|---------------|------------|----------------|--|
| <b>Expenditure By Type</b>   |   |                |   |                 |                |               |               |            |                |  |
| Employee related costs   | - | 172 918        | - | 12 765          | 36 135         | 10 612        | 25 524        | 241%       | 172 918        |  |
| Remuneration of councillors  | - | 23 284         | - | 3 633           | 8 731          | 3 965         | 4 767         | 120%       | 23 284         |  |
| Bulk purchases - electricity   |   |                |   |                 |                |               | -             | 0%         |                |  |
| Inventory consumed   | - | 52 700         | - | 14 692          | 36 270         | 12 802        | 23 469        | 183%       | 52 700         |  |
| Debt impairment  |   |                |   |                 |                |               | -             | 0%         |                |  |
| Depreciation and amortisation  | - | 50 000         | - | -               | -              | 12 500        | (12 500)      | -100%      | 50 000         |  |
| Interest   | - | -              | - | -               | -              | -             | -             | 0%         | -              |  |
| Contracted services  | - | 148 528        | - | 13 757          | 44 356         | 28 768        | 15 588        | 54%        | 148 528        |  |
| Transfers and subsidies  |   |                |   |                 |                |               | -             | 0%         |                |  |
| Irrecoverable debts written off                                      | - | 51 239         | - | -               | -              | 12 810        | (12 810)      | -100%      | 51 239         |  |
| Operational costs  | - | 63 481         | - | 5 968           | 21 267         | 16 883        | 4 384         | 26%        | 63 481         |  |
| Losses on Disposal of Assets   | - | -              | - | -               | -              | -             | -             | 0%         | -              |  |
| Other Losses   |   |                |   |                 |                |               | -             | 0%         |                |  |
| <b>Total Expenditure</b>   | - | <b>562 149</b> | - | <b>50 815</b>   | <b>146 760</b> | <b>98 339</b> | <b>48 421</b> | <b>49%</b> | <b>562 149</b> |  |
| <b>Surplus/(Deficit)</b>   | - | <b>3 270</b>   | - | <b>(37 385)</b> | <b>72 137</b>  | <b>47 061</b> | <b>25 076</b> | <b>53%</b> | <b>3 270</b>   |  |
| Transfers and subsidies - capital (monetary allocations)             |   |                |   |                 |                |               |               |            |                |  |
|  | - | 161 784        | - | 12 107          | 66 749         | 11 516        | 55 233        | 480%       | 161 784        |  |
| Transfers and subsidies - capital (in-kind)                          |   |                |   |                 |                |               | -             | 0%         |                |  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | - | <b>165 054</b> | - | <b>(25 278)</b> | <b>138 886</b> | <b>58 577</b> |               |            | <b>165 054</b> |  |
| Income Tax   |   |                |   |                 |                |               | -             | -          |                |  |
| <b>Surplus/(Deficit) after income tax</b>                            | - | <b>165 054</b> | - | <b>(25 278)</b> | <b>138 886</b> | <b>58 577</b> |               |            | <b>165 054</b> |  |
| Share of Surplus/Deficit attributable to Joint Venture               |   |                |   |                 |                |               |               |            |                |  |
| Share of Surplus/Deficit attributable to Minorities                  |   |                |   |                 |                |               |               |            |                |  |
| <b>Surplus/(Deficit) attributable to municipality</b>                | - | <b>165 054</b> | - | <b>(25 278)</b> | <b>138 886</b> | <b>58 577</b> |               |            | <b>165 054</b> |  |
| Share of Surplus/Deficit attributable to Associate                   |   |                |   |                 |                |               |               |            |                |  |
| Intercompany/Parent subsidiary transactions                          |   |                |   |                 |                |               |               |            |                |  |
| <b>Surplus/ (Deficit) for the year</b>                               | - | <b>165 054</b> | - | <b>(25 278)</b> | <b>138 886</b> | <b>58 577</b> |               |            | <b>165 054</b> |  |

## Property Rates

Total budget allocation to Property Rates for the current financial year 2023/2024 is R20.1 million the billed property rates for the 1<sup>st</sup> quarter ending September 2023 is R4.1 million, when compared to the projections of R5 million, this results with 82% of the projected amount.

### **Water service Revenue**

The water service billing for the quarter ending September 2023 is R9.1 million, when compared to the quarterly projections of R8.4 million, this results with 108% of the projected amount. The variance is due to the accounts that were not billed, and the discrepancy will be corrected during the adjustment budget process.

### **Refuse removal service Revenue.**

The refuse removal service billed for the quarter ending September 2023 is R6.5 million, when compared to the quarterly projections of R6.1 million, this results with 106% of the projected amount. The variance is due to the accounts that where not billed and not included in the budget, the discrepancy will be corrected during the adjustment process.

### **Interest on Investment**

Interest received on investment for the quarter ending September 2023 is R5.8 million and or 187% of the projected interest of R3.1 million. The budget for investment needs to be adjusted.

### **EXPENDITURE**

### **Contracted services**

The total budget allocation for contracted services is R148.5 million, the expenditure incurred for the quarter ending of September 2023 is R44.3 million with the projected amount of R37.1million, this indicates 119% of Quarterly projections.

### **Inventory consumed (Bulk water and Material)**

The total budget allocation for Bulk water and Material is R52.7 million and the quarterly performance on Bulk water and Material is R36.2 million, when compared to the projections of R13.1 million, this indicates 276% of the projections. The variance is due to the accrual invoices that were incorrectly captured as current year invoices, journals will be processed to correct the error.

### **Other General Expenditures**

Actual total general administrative expenditure for the 1<sup>st</sup> quarter ending September 2023 amount to R21.2 million and when compared to the corresponding quarterly projections of R15.8 million, this reflects 134% of the projected amount.

### **Table C5: Quarterly Capital Expenditure by Vote**

---

C5 indicate the actual performance details on Capital Expenditure for all votes, whilst the 30 June 2024 forecasted figures are reflected in the last column.

Total Capital Budget allocation for the current financial year is R190,1 million, expenditure of R63.8 was incurred for the quarter ending September 2023, this indicates 134% of the Quarterly projections of R47.5 million and 34% of budgeted amount.

DO NOT COPY

**NW371 Moretele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September**

| Vote Description                             | Ref | 2022/23         | Budget Year 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 1 - Executive and Council               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - Finance and Administration          |     | -               | 5 800               | -               | -              | -             | 1 450         | (1 450)      | -100%          | 5 800              |
| Vote 3 - Internal Audit                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 4 - Community and Social Services       |     | -               | 850                 | -               | -              | -             | 213           | (213)        | -100%          | 850                |
| Vote 5 - Sport and Recreation                |     | -               | 1 000               | -               | -              | -             | 250           | (250)        | -100%          | 1 000              |
| Vote 6 - Health                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - Planning and Development            |     | -               | 5 100               | -               | 2 200          | 2 200         | 1 275         | 925          | 73%            | 5 100              |
| Vote 8 - Road Transport                      |     | -               | 16 769              | -               | 1 359          | 3 937         | 4 192         | (256)        | -6%            | 16 769             |
| Vote 9 - Energy Sources                      |     | -               | 10 329              | -               | 260            | 912           | 2 636         | (1 724)      | -65%           | 10 329             |
| Vote 10 - Water Management                   |     | -               | 124 887             | -               | 7 226          | 51 316        | 23 518        | 27 798       | 118%           | 124 887            |
| Vote 11 - Waste Water Management             |     | -               | 25 000              | -               | 2 764          | 5 327         | 6 250         | (923)        | -15%           | 25 000             |
| Vote 12 - Waste Management                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 -                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 -                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 -                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>  | 4,7 | -               | 189 734             | -               | 13 809         | 63 692        | 39 784        | 23 908       | 60%            | 189 734            |
| <b>Single Year expenditure appropriation</b> | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Executive and Council               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - Finance and Administration          |     | -               | 400                 | -               | -              | -             | -             | -            | -              | 400                |
| Vote 3 - Internal Audit                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 4 - Community and Social Services       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 5 - Sport and Recreation                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 6 - Health                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - Planning and Development            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 - Road Transport                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 - Energy Sources                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - Water Management                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 11 - Waste Water Management             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 12 - Waste Management                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 13 -                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 14 -                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 15 -                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital single-year expenditure</b> | 4   | -               | 400                 | -               | -              | -             | -             | -            | -              | 400                |
| <b>Total Capital Expenditure</b>             |     | -               | 190 134             | -               | 13 809         | 63 692        | 39 784        | 23 908       | 60%            | 190 134            |

| <b>Capital Expenditure - Functional Classification</b>   |   |   |         |   |        |        |        |         |       |         |
|--|---|---|---------|---|--------|--------|--------|---------|-------|---------|
| <b>Governance and administration</b>   |   | - | 6 200   | - | -      | -      | 1 450  | (1 450) | -100% | 6 200   |
| Executive and council  |   | - | -       | - | -      | -      | -      | -       |       | -       |
| Finance and administration   |   | - | 6 200   | - | -      | -      | 1 450  | (1 450) | -100% | 6 200   |
| Internal audit   |   | - | -       | - | -      | -      | -      | -       |       | -       |
| <b>Community and public safety</b>   |   | - | 1 850   | - | -      | -      | 463    | (463)   | -100% | 1 850   |
| Community and social services  |   | - | 850     | - | -      | -      | 213    | (213)   | -100% | 850     |
| Sport and recreation   |   | - | 1 000   | - | -      | -      | 250    | (250)   | -100% | 1 000   |
| Public safety  |   | - | -       | - | -      | -      | -      | -       |       | -       |
| Housing  |   | - | -       | - | -      | -      | -      | -       |       | -       |
| Health   |   | - | -       | - | -      | -      | -      | -       |       | -       |
| <b>Economic and environmental services</b>   |   | - | 21 869  | - | 3 559  | 6 137  | 5 467  | 669     | 12%   | 21 869  |
| Planning and development   |   | - | 5 100   | - | 2 200  | 2 200  | 1 275  | 925     | 73%   | 5 100   |
| Road transport   |   | - | 16 769  | - | 1 359  | 3 937  | 4 192  | (256)   | -6%   | 16 769  |
| Environmental protection   |   | - | -       | - | -      | -      | -      | -       |       | -       |
| <b>Trading services</b>  |   | - | 160 215 | - | 10 250 | 57 555 | 32 404 | 25 151  | 78%   | 160 215 |
| Energy sources   |   | - | 10 329  | - | 260    | 912    | 2 636  | (1 724) | -65%  | 10 329  |
| Water management   |   | - | 124 887 | - | 7 226  | 51 316 | 23 518 | 27 798  | 118%  | 124 887 |
| Waste water management   |   | - | 25 000  | - | 2 764  | 5 327  | 6 250  | (923)   | -15%  | 25 000  |
| Waste management   |   | - | -       | - | -      | -      | -      | -       |       | -       |
| <b>Other</b>   |   | - | -       | - | -      | -      | -      | -       |       | -       |
| <b>Total Capital Expenditure - Functional Classification</b>   | 3 | - | 190 134 | - | 13 809 | 63 692 | 39 784 | 23 908  | 60%   | 190 134 |
| <b>Funded by:</b>  |   |   |         |   |        |        |        |         |       |         |
| National Government  |   | - | 161 784 | - | 11 350 | 60 790 | 32 796 | 27 994  | 85%   | 161 784 |
| 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>  |   | - | 161 784 | - | 11 350 | 60 790 | 32 796 | 27 994  | 85%   | 161 784 |
| <b>Borrowing</b>   | 6 | - | -       | - | -      | -      | -      | -       |       | -       |
| <b>Internally generated funds</b>  |   | - | 28 350  | - | 2 460  | 2 902  | 6 988  | (4 086) | -58%  | 28 350  |
| <b>Total Capital Funding</b>   |   | - | 190 134 | - | 13 809 | 63 692 | 39 784 | 23 908  | 60%   | 190 134 |

Table C6: Quarterly Budget Statement Financial Position

**NW371 Moretele - Table C6 Monthly Budget Statement - Financial Position - M03 September**

| Description  | Ref | 2022/23         | Budget Year 2023/24 |                 |                  |                    |
|--|-----|-----------------|---------------------|-----------------|------------------|--------------------|
|  |     | 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                              |     | –               | 250 928             | –               | 373 893          | 250 928            |
| Trade and other receivables from exchange transactions |     | –               | 77 805              | –               | 60 931           | 77 805             |
| Receivables from non-exchange transactions             |     | –               | 3 774               | –               | 21 192           | 3 774              |
| Current portion of non-current receivables             |     |                 |                     |                 |                  |                    |
| Inventory  |     | –               | 4 905               | –               | 223              | 4 905              |
| VAT  |     | –               | 27 445              | –               | 2 951            | 27 445             |
| Other current assets                                   |     | –               | 83                  | –               | (48)             | 83                 |
| <b>Total current assets</b>                            |     | –               | <b>364 940</b>      | –               | <b>459 142</b>   | <b>364 940</b>     |
| <b>Non current assets</b>                              |     |                 |                     |                 |                  |                    |
| Investments  |     |                 |                     |                 |                  |                    |
| Investment property                                    |     | –               | 5 717               | –               | 18 740           | 5 717              |
| Property, plant and equipment                          |     | –               | 1 459 046           | –               | 1 324 391        | 1 459 046          |
| Biological assets                                      |     |                 |                     |                 |                  |                    |
| Living and non-living resources                        |     |                 |                     |                 |                  |                    |
| Heritage assets  |     | –               | 206                 | –               | 206              | 206                |
| Intangible assets                                      |     | –               | 6 895               | –               | 5 425            | 6 895              |
| 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>1 471 864</b>    | –               | <b>1 348 762</b> | <b>1 471 864</b>   |
| <b>TOTAL ASSETS</b>                                    |     | –               | <b>1 836 804</b>    | –               | <b>1 807 904</b> | <b>1 836 804</b>   |



|   |   |   |                  |   |                  |                  |
|---|---|---|------------------|---|------------------|------------------|
| <b>LIABILITIES</b>                                      |   |   |                  |   |                  |                  |
| <b>Current liabilities</b>                              |   |   |                  |   |                  |                  |
| Bank overdraft  |   |   |                  |   |                  |                  |
| Financial liabilities                                   |   | - | -                | - | (0)              | -                |
| Consumer deposits                                       |   | - | 0                | - | 0                | 0                |
| Trade and other payables from exchange transactions     |   | - | 162 402          | - | 164 488          | 162 402          |
| Trade and other payables from non-exchange transactions |   | - | 14 077           | - | 35 845           | 14 077           |
| Provision   |   | - | 3 612            | - | 3 469            | 3 612            |
| VAT   |   | - | 40 966           | - | 22 077           | 40 966           |
| Other current liabilities                               |   |   |                  |   |                  |                  |
| <b>Total current liabilities</b>                        |   | - | <b>221 056</b>   | - | <b>225 879</b>   | <b>221 056</b>   |
| <b>Non current liabilities</b>                          |   |   |                  |   |                  |                  |
| Financial liabilities                                   |   | - | -                | - | -                | -                |
| Provision   |   | - | 6 468            | - | 7 356            | 6 468            |
| Long term portion of trade payables                     |   |   |                  |   |                  |                  |
| Other non-current liabilities                           |   |   |                  |   |                  |                  |
| <b>Total non current liabilities</b>                    |   | - | <b>6 468</b>     | - | <b>7 356</b>     | <b>6 468</b>     |
| <b>TOTAL LIABILITIES</b>                                |   | - | <b>227 524</b>   | - | <b>233 235</b>   | <b>227 524</b>   |
| <b>NET ASSETS</b>                                       | 2 | - | <b>1 609 280</b> | - | <b>1 574 669</b> | <b>1 609 280</b> |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |   |   |                  |   |                  |                  |
| Accumulated surplus/(deficit)                           |   | - | 1 609 280        | - | 1 574 669        | 1 609 280        |
| Reserves and funds                                      |   | - | (0)              | - | -                | (0)              |
| Other   |   |   |                  |   |                  |                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | 2 | - | <b>1 609 280</b> | - | <b>1 574 669</b> | <b>1 609 280</b> |

**Table C7: Quarterly Budget Statement Cash Flow**

**Table C7** provides detail of the projected cash in- and out flow. A net cash inflow from operating activities of -R162.5 million is forecasted, whilst cash is used for investing activities amounts to -R14.7 million is projected. The net increase amount to R257.6 million.

**NW371 Moretele - Table C7 Monthly Budget Statement - Cash Flow - M03 September**

| Description                                      | Ref | 2022/23         | Budget Year 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>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                 |                     |                 |                  |                 |                 |               |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                 |                  |                 |                 |               |                |                    |
| Property rates                                   |     | -               | 8 168               | -               | 0                | 1               | 3 966           | (3 965)       | -100%          | 8 168              |
| Service charges                                  |     | -               | 14 498              | -               | 15               | 90              | 6 488           | (6 398)       | -99%           | 14 498             |
| Other revenue                                    |     | -               | 4 162               | -               | 5                | 234             | 1 070           | (836)         | -78%           | 4 162              |
| Transfers and Subsidies - Operational            |     | -               | 456 052             | -               | -                | 188 294         | 114 013         | 74 281        | 65%            | 456 052            |
| Transfers and Subsidies - Capital                |     | -               | 161 784             | -               | 45 003           | 102 288         | 11 516          | 90 772        | 788%           | 161 784            |
| Interest   |     | -               | 12 689              | -               | -                | -               | 2 404           | (2 404)       | -100%          | 12 689             |
| Dividends  |     |                 |                     |                 |                  |                 |                 |               |                |                    |
| <b>Payments</b>                                  |     |                 |                     |                 |                  |                 |                 |               |                |                    |
| Suppliers and employees                          |     | -               | (460 910)           | -               | (207 600)        | (235 417)       | (73 029)        | 162 388       | -222%          | (460 910)          |
| Interest   |     |                 |                     |                 |                  |                 |                 |               |                |                    |
| Transfers and Subsidies                          |     |                 |                     |                 |                  |                 |                 |               |                |                    |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     |                 | <b>196 443</b>      | <b>-</b>        | <b>(162 576)</b> | <b>55 490</b>   | <b>66 429</b>   | <b>10 938</b> | <b>16%</b>     | <b>196 443</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                 |                     |                 |                  |                 |                 |               |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                 |                  |                 |                 |               |                |                    |
| Proceeds on disposal of PPE                      |     |                 |                     |                 |                  |                 |                 | -             |                |                    |
| Decrease (increase) in non-current receivables   |     |                 |                     |                 |                  |                 |                 | -             |                |                    |
| Decrease (increase) in non-current investments   |     |                 |                     |                 |                  |                 |                 | -             |                |                    |
| <b>Payments</b>                                  |     |                 |                     |                 |                  |                 |                 |               |                |                    |
| Capital assets                                   |     | -               | (190 134)           | -               | (14 782)         | (69 524)        | (39 784)        | 29 740        | -75%           | (190 134)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     |                 | <b>(190 134)</b>    | <b>-</b>        | <b>(14 782)</b>  | <b>(69 524)</b> | <b>(39 784)</b> | <b>29 740</b> | <b>-75%</b>    | <b>(190 134)</b>   |

|  |  |   |         |         |           |          |         |   |   |         |
|--|--|---|---------|---------|-----------|----------|---------|---|---|---------|
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |  |   |         |         |           |          |         |   |   |         |
| <b>Receipts</b>                                  |  |   |         |         |           |          |         |   |   |         |
| Short term loans                                 |  |   |         |         |           |          |         |   | - |         |
| Borrowing long term/refinancing                  |  |   |         |         |           |          |         |   | - |         |
| Increase (decrease) in consumer deposits         |  | - | 0       | -       | -         | -        | -       | - | - | 0       |
| <b>Payments</b>                                  |  |   |         |         |           |          |         |   |   |         |
| Repayment of borrowing                           |  |   |         |         |           |          |         |   | - |         |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |  | - | 0       | -       | -         | -        | -       | - | - | 0       |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |  | - | 6 309   | -       | (177 358) | (14 034) | 26 645  |   |   | 6 309   |
| Cash/cash equivalents at beginning:              |  | - | 244 619 | 271 718 | 271 718   | 271 718  | 271 718 |   |   | 271 718 |
| Cash/cash equivalents at month/year end:         |  | - | 250 928 | 271 718 |           | 257 685  | 298 364 |   |   | 278 027 |

DO NOT

**QUARTERLY BUDGET STATEMENT AND PERFORMANCE ASSESSMENT REPORT-SUPPORTING DOCUMENTATIONS**

**1. Debtors Analysis**

Supporting table CS3 provides a breakdown of consumer debtors. The outstanding debtors at the end of September 2023 amounts to R621 million, the major portion of debt is water service with debt of R241.8 million and waste management with R168.2 million.

NW371 Moretele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

| Description   | NT Code     | Budget Year 2023/24 |              |              |               |              |              |               |                |                | Total          | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.Lo 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       |                |                |                    |  |  |
| <b>R thousands</b>  |             |                     |              |              |               |              |              |               |                |                |                |                    |  |  |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |              |              |               |              |              |               |                |                |                |                    |  |  |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | 3 473               | 3 468        | 3 468        | 7 939         | 2 939        | 2 939        | 21 888        | 206 145        | 252 259        | 241 850        | -                  | -  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | -                   | -            | -            | -             | -            | -            | -             | -              | -              | -              | -                  | -  |  |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | (1 070)             | 1 296        | 1 260        | 6 694         | 1 105        | 979          | 7 502         | 97 695         | 115 462        | 113 976        | -                  | -  |  |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | -                   | -            | -            | -             | -            | -            | -             | -              | -              | -              | -                  | -  |  |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 2 480               | 2 477        | 2 474        | 6 304         | 2 066        | 2 065        | 14 442        | 143 362        | 175 669        | 168 239        | -                  | -  |  |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | -                   | -            | -            | -             | -            | -            | -             | -              | -              | -              | -                  | -  |  |
| Interest on Arrear Debtor Accounts                                      | 1810        | 1 063               | 1 297        | 1 273        | 1 341         | 1 260        | 1 249        | 8 342         | 77 813         | 93 638         | 90 005         | -                  | -  |  |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | -                   | -            | -            | -             | -            | -            | -             | -              | -              | -              | -                  | -  |  |
| Other   | 1900        | (38 646)            | 77           | 76           | 362           | 68           | 73           | 412           | 6 106          | (31 473)       | 7 020          | -                  | -  |  |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>(32 700)</b>     | <b>8 615</b> | <b>8 551</b> | <b>22 640</b> | <b>7 438</b> | <b>7 304</b> | <b>52 586</b> | <b>531 122</b> | <b>605 556</b> | <b>621 090</b> | <b>-</b>           | <b>-</b>                                     |  |
| <b>2022/23 - totals only</b>  |             |                     |              |              |               |              |              |               |                |                |                |                    |  |  |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |              |              |               |              |              |               |                |                |                |                    |  |  |
| Organs of State   | 2200        | (29 701)            | 906          | 867          | 2 574         | 756          | 640          | 5 475         | 56 816         | 38 332         | 66 261         | -                  | -  |  |
| Commercial  | 2300        | 333                 | 369          | 364          | 3 105         | 359          | 355          | 2 006         | 18 806         | 25 698         | 24 632         | -                  | -  |  |
| Households  | 2400        | (2 494)             | 7 263        | 7 244        | 16 600        | 6 255        | 6 242        | 44 693        | 449 501        | 535 304        | 523 291        | -                  | -  |  |
| Other   | 2500        | (838)               | 77           | 76           | 361           | 68           | 68           | 412           | 5 998          | 6 221          | 6 907          | -                  | -  |  |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>(32 700)</b>     | <b>8 615</b> | <b>8 551</b> | <b>22 640</b> | <b>7 438</b> | <b>7 304</b> | <b>52 586</b> | <b>531 122</b> | <b>605 556</b> | <b>621 090</b> | <b>-</b>           | <b>-</b>                                     |  |

**2. Creditors Age Analysis**

**Supporting table SC4** provide details on aged creditors. In terms of the MFMA all creditors are paid within 30 days of receiving the invoice or the statement. For the quarter of **September 2023 creditors to the amount of R21.3 million** were not paid.

| AC   | AGE ANALYSIS OF CREDITORS |       |                                  |             |               |              |               |                |                |                  |              |               |  |
|------|---------------------------|-------|----------------------------------|-------------|---------------|--------------|---------------|----------------|----------------|------------------|--------------|---------------|--|
| Year | Month End                 | Mun   |                                  |             |               |              |               |                |                |                  |              |               |  |
| 2024 | M03-SEP                   | NW371 |                                  |             |               |              |               |                |                |                  |              |               |  |
| Code | Area                      | Item  | Detail                           | 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  | Total         |  |
|      |                           | 100   | Bulk Electricity                 | 0           | 0             | 0            | 0             | 0              | 0              | 0                | 0            | 0             |  |
|      |                           | 200   | Bulk Water                       | 0           | 0             | 0            | 0             | 0              | 0              | 0                | 0            | 0             |  |
|      |                           | 300   | PAYE deductions                  | 0           | 0             | 0            | 0             | 0              | 0              | 0                | 0            | 0             |  |
|      |                           | 400   | VAT [output less input]          | 0           | 0             | 0            | 0             | 0              | 0              | 0                | 0            | 0             |  |
|      |                           | 500   | Pensions / Retirement deductions | 0           | 0             | 0            | 0             | 0              | 0              | 0                | 0            | 0             |  |
|      |                           | 600   | Loan repayments                  | 0           | 0             | 0            | 0             | 0              | 0              | 0                | 0            | 0             |  |
|      |                           | 700   | Trade Creditors                  | 0           | 0             | 0            | 0             | 0              | 0              | 0                | 0            | 0             |  |
|      |                           | 800   | Auditor General                  | 0           | 0             | 0            | 0             | 0              | 0              | 0                | 0            | 0             |  |
|      |                           | 900   | Other                            | 31,850.00   | 14,310,618.60 | -            | -             | -              | -              | 5,580,777.05     | 1,409,681.76 | 21,332,927.41 |  |
|      |                           | 1000  | TOTAL                            | 31,850.00   | 14,310,618.60 | -            | -             | -              | -              | 5,580,777.05     | 1,409,681.76 | 21,332,927.41 |  |

The bulk major creditor which is in arrears is Magalies which is captured to be paid in the next running payment cycle, which will reduce the amount of creditors.

The amount of over a year its retentions of projects which we awaiting completion certificates to release the payments.

### 3. Investment Portfolio Analysis

Table SC5 display the council investment portfolio and indicates that R364 million is invested at the end of September 2023.

**NW371 Moretele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September**

| Investments by maturity<br>Name of institution & investment ID | Ref      | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|----------|----------------------|--------------------|-----------------------------|---------------------------------|---------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
|  |          | Yrs/Months           |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
| <b>R thousands</b>   |          |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
| <b>Municipality</b>  |          |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
| ABSA 40-8954-1558  |          | Month                | Fixed              | Yes                         |                                 |               |                         |                      | 31/10/2023                | 67              | 467.14                  |                                    | 100,000           | 100,068         |
| ABSA 4079532472  |          | Month                | Fixed              | Yes                         |                                 |               |                         |                      | 31/10/2023                | 26,368          | 174                     |                                    | 90,000            | 116,542         |
| ABSA 9359270109  |          | Month                | Fixed              | Yes                         |                                 |               |                         |                      | 31/10/2023                | 15,169          | 115                     |                                    |                   | 15,284          |
| ABSA 9361865734  |          | Month                | Fixed              | Yes                         |                                 |               |                         |                      | 31/10/2023                | 32,514          | 246                     |                                    |                   | 32,760          |
| ABSA 2081157814  |          | Month                | Fixed              | Yes                         |                                 |               |                         |                      | 31/10/2023                | 50,000          |                         |                                    |                   | 50,000          |
| ABSA 2081157830  |          | Month                | Fixed              | Yes                         |                                 |               |                         |                      | 31/10/2023                | 50,000          | 0                       |                                    |                   | 50,000          |
| <b>Municipality sub-total</b>                                  |          |                      |                    |                             |                                 |               |                         |                      |                           | <b>174,119</b>  | <b>535</b>              | <b>-</b>                           | <b>190,000</b>    | <b>364,654</b>  |
| <b>Entities</b>  |          |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   |                 |
|  |          |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |          |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |          |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |          |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
|  |          |                      |                    |                             |                                 |               |                         |                      |                           |                 |                         |                                    |                   | -               |
| <b>Entities sub-total</b>                                      |          |                      |                    |                             |                                 |               |                         |                      |                           | <b>-</b>        | <b>-</b>                | <b>-</b>                           | <b>-</b>          | <b>-</b>        |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | <b>2</b> |                      |                    |                             |                                 |               |                         |                      |                           | <b>174,119</b>  | <b>-</b>                | <b>-</b>                           | <b>190,000</b>    | <b>364,654</b>  |

**4. Allocation and grants receipts and expenditure**

**4.1 Municipal Infrastructure Grants (MIG)**

Total Budget allocation for MIG for the current financial year is R137,7 million, and amount received to date is R97,2million, the expenditure incurred for the 1<sup>st</sup> quarter ending September 2023 is R58.9 million which reflects 61% spent on the received amount.

#### **4.2 Financial Management Grant (FMG)**

Total allocation for FMG for the current financial year is R2,9 million, amount received to date is R2,9 million, the expenditure incurred for the quarter ending September 2023 is R2 million these results with 69% spent of the received amount.

#### **4.3 Water Service infrastructure Grant (WSIG)**

Total allocation for WSIG for the current financial year is R30 million, amount received to date is R5 million, the expenditure incurred for the quarter is R8.9 million and 178% of the amount received was spent and only 17% of the budget was spent.

#### **4.4 Expanded Public Works Program Grant (EPWP)**

Total allocation for EPWP is R2,8 million, amount received to date is R719, 000 and the expenditure incurred for the quarter is R900 thousand which reflects 125% spent on the received amount.

#### **4.5 Library Grant**

The total Budget allocation for Library grant is R1 million, amount received is R1 million the expenditure incurred for the quarter R61 thousand only 6.1% of the of the amount received is spent.



**NW371 Moretele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September**

| Description   | Ref | 2022/23         | Budget Year 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>                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                    | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                         |     | -               | 454 889             | -               | 3 225          | 188 770       | 113 722       | 75 048       | 66.0%          | 454 889            |
| Local Government Equitable Share                    |     | -               | 443 171             | -               | -              | 184 654       | 110 793       | 73 861       | 66.7%          | 443 171            |
| Energy Efficiency and Demand Side Management Grant  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Expanded Public Works Programme Integrated Grant    |     | -               | 2 874               | -               | 427            | 901           | 719           | 182          | 25.4%          | 2 874              |
| Infrastructure Skills Development Grant             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Local Government Financial Management Grant         |     | -               | 2 900               | -               | 1 975          | 2 025         | 725           | 1 300        | 179.3%         | 2 900              |
| Municipal Disaster Relief Grant                     | 3   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Systems Improvement Grant                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Disaster Recovery Grant                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Demarcation Transition Grant              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Integrated City Development Grant                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Infrastructure Grant                      |     | -               | 5 944               | -               | 823            | 1 191         | 1 486         | (295)        | -19.9%         | 5 944              |
| Water Services Infrastructure Grant                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Neighbourhood Development Partnership Grant         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public Transport Network Grant                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rural Road Asset Management Systems Grant           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Urban Settlement Development Grant                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Integrated National Electrification Programme Grant |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Rehabilitation Grant                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Municipal Emergency Housing Grant                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Regional Bulk Infrastructure Grant                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Metro Informal Settlements Partnership Grant        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Integrated Urban Development Grant                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Programme and Project Preparation Support Grant     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Provincial Government:</b>                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Infrastructure                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Infrastructure                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capacity Building                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capacity Building                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
|   | 4   |                 |                     |                 |                |               |               |              |                |                    |

|   |   |   |         |   |        |         |         |        |        |         |
|---|---|---|---------|---|--------|---------|---------|--------|--------|---------|
| <b>District Municipality:</b>                       |   | - | -       | - | -      | -       | -       | -      | -      | -       |
| Infrastructure                                      |   |   |         |   |        |         |         |        |        |         |
| Infrastructure                                      |   |   |         |   |        |         |         |        |        |         |
| Capacity Building                                   |   |   |         |   |        |         |         |        |        |         |
| Capacity Building                                   |   |   |         |   |        |         |         |        |        |         |
| <b>Other grant providers:</b>                       |   | - | 1 163   | - | 19     | 83      | 291     | (208)  | -71.5% | 1 163   |
| Other Grants Received                               |   | - | 1 163   | - | 19     | 83      | 291     | (208)  | -71.5% | 1 163   |
|   |   |   |         |   |        |         |         |        |        |         |
| <b>Total Operating Transfers and Grants</b>         | 5 | - | 456 052 | - | 3 244  | 188 853 | 114 013 | 74 840 | 65.6%  | 456 052 |
| <b>Capital Transfers and Grants</b>                 |   |   |         |   |        |         |         |        |        |         |
| <b>National Government:</b>                         |   | - | 161 784 | - | 12 107 | 66 749  | 11 516  | 55 233 | 479.6% | 161 784 |
| Integrated National Electrification Programme Grant |   |   |         |   |        |         |         |        |        |         |
| Municipal Infrastructure Grant                      |   | - | 131 784 | - | 6 699  | 57 776  | 9 393   | 48 384 | 515.1% | 131 784 |
| Neighbourhood Development Partnership Grant         |   |   |         |   |        |         |         |        |        |         |
| Rural Road Asset Management Systems Grant           |   |   |         |   |        |         |         |        |        |         |
| Urban Settlements Development Grant                 |   |   |         |   |        |         |         |        |        |         |
| Integrated City Development Grant                   |   |   |         |   |        |         |         |        |        |         |
| Municipal Disaster Recovery Grant                   |   |   |         |   |        |         |         |        |        |         |
| Energy Efficiency and Demand Side Management Grant  |   |   |         |   |        |         |         |        |        |         |
| Water Services Infrastructure Grant                 |   | - | 30 000  | - | 5 408  | 8 973   | 2 123   | 6 850  | 322.6% | 30 000  |
| Public Transport Network Grant                      |   |   |         |   |        |         |         |        |        |         |
| Regional Bulk Infrastructure Grant                  |   |   |         |   |        |         |         |        |        |         |
| Infrastructure Skills Development Grant             |   |   |         |   |        |         |         |        |        |         |
| Municipal Disaster Relief Grant                     |   |   |         |   |        |         |         |        |        |         |
| Municipal Emergency Housing Grant                   |   |   |         |   |        |         |         |        |        |         |
| Metro Informal Settlements Partnership Grant        |   |   |         |   |        |         |         |        |        |         |
| Integrated Urban Development Grant                  |   |   |         |   |        |         |         |        |        |         |

| Other grant providers:<br>[insert description]  |   | - | -       | - | -      | -       | -       | -       | -      | -       |
|---|---|---|---------|---|--------|---------|---------|---------|--------|---------|
| <b>Total Capital Transfers and Grants</b>       | 5 | - | 161 784 | - | 12 107 | 66 749  | 11 516  | 55 233  | 479.6% | 161 784 |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b> | 5 | - | 617 836 | - | 15 350 | 255 602 | 125 529 | 130 073 | 103.6% | 617 836 |

DO NOT COPY

**NW371 Moretele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September**

| Description  | Ref | 2022/23         | Budget Year 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>                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                          |     | -               | 337 388             | -               | 31 082         | 93 588        | 46 964        | 46 625       | 99.3%          | 337 388            |
| Equitable Share                                      |     | -               | 325 670             | -               | 29 806         | 89 153        | 46 206        | 42 948       | 92.9%          | 325 670            |
| Energy Efficiency and Demand Side Management Grant   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Expanded Public Works Programme Integrated Grant     |     | -               | 2 874               | -               | 470            | 944           | 719           | 226          | 31.4%          | 2 874              |
| Infrastructure Skills Development Grant              |     |                 |                     |                 |                |               |               | -            |                |                    |
| Integrated City Development Grant                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| Local Government Financial Management Grant          |     | -               | 2 900               | -               | 271            | 1 967         | -             | 1 967        | #DIV/0!        | 2 900              |
| Municipal Demarcation Transition Grant               |     |                 |                     |                 |                |               |               | -            |                |                    |
| Municipal Disaster Relief Grant                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Municipal Systems Improvement Grant                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Neighbourhood Development Partnership Grant          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Municipal Disaster Recovery Grant                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| Rural Road Asset Management Systems Grant            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Municipal Infrastructure Grant                       |     | -               | 5 944               | -               | 535            | 1 524         | 40            | 1 485        | 3735.4%        | 5 944              |
| Water Services Infrastructure Grant                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Public Transport Network Grant                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| Urban Settlement Development Grant                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Integrated National Electrification Programme Grant  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Municipal Rehabilitation Grant                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| Regional Bulk Infrastructure Grant                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Municipal Emergency Housing Grant                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| Metro Informal Settlements Partnership Grant         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Integrated Urban Development Grant                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Programme and Project Preparation Support Grant      |     |                 |                     |                 |                |               |               | -            |                |                    |

|   |   |         |   |        |        |        |        |        |         |
|---|---|---------|---|--------|--------|--------|--------|--------|---------|
| <b>Provincial Government:</b>                               |   |         |   |        |        |        |        |        |         |
| Infrastructure  | - | -       | - | -      | -      | -      | -      | -      | -       |
| Infrastructure  |   |         |   |        |        |        |        |        |         |
| Capacity Building   |   |         |   |        |        |        |        |        |         |
| Capacity Building   |   |         |   |        |        |        |        |        |         |
| <b>District Municipality:</b>                               |   |         |   |        |        |        |        |        |         |
| Infrastructure  | - | -       | - | -      | -      | -      | -      | -      | -       |
| Infrastructure  |   |         |   |        |        |        |        |        |         |
| Capacity Building   |   |         |   |        |        |        |        |        |         |
| Capacity Building   |   |         |   |        |        |        |        |        |         |
| <b>Other grant providers:</b>                               |   |         |   |        |        |        |        |        |         |
| Expenditure on Other Grants                                 | - | 1 036   | - | 30     | 67     | 259    | (192)  | -74.0% | 1 036   |
|   | - | 1 036   | - | 30     | 67     | 259    | (192)  | -74.0% | 1 036   |
|   |   |         |   |        |        |        |        |        |         |
|   |   |         |   |        |        |        |        |        |         |
| <b>Total operating expenditure of Transfers and Grants:</b> | - | 338 424 | - | 31 112 | 93 656 | 47 223 | 46 433 | 98.3%  | 338 424 |

**NW371 Moretele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September**

| Description  | Ref | 2022/23         | Budget Year 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>                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure of Transfers and Grants</b>       |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                              |     | –               | 161 784             | –               | 11 350         | 60 790        | 32 796        | 27 994       | 85.4%          | 161 784            |
| Integrated National Electrification Programme Grant      |     |                 |                     |                 |                |               |               | –            |                |                    |
| Municipal Infrastructure Grant                           |     | –               | 131 784             | –               | 8 585          | 55 463        | 25 296        | 30 167       | 119.3%         | 131 784            |
| Neighbourhood Development Partnership Grant              |     |                 |                     |                 |                |               |               | –            |                |                    |
| Rural Road Asset Management Systems Grant                |     |                 |                     |                 |                |               |               | –            |                |                    |
| Urban Settlement Development Grant                       |     |                 |                     |                 |                |               |               | –            |                |                    |
| Integrated City Development Grant                        |     |                 |                     |                 |                |               |               | –            |                |                    |
| Municipal Disaster Recovery Grant                        |     |                 |                     |                 |                |               |               | –            |                |                    |
| Energy Efficiency and Demand Side Management Grant       |     |                 |                     |                 |                |               |               | –            |                |                    |
| Local Government Financial Management Grant              |     |                 |                     |                 |                |               |               | –            |                |                    |
| Public Transport Network Grant                           |     |                 |                     |                 |                |               |               | –            |                |                    |
| Regional Bulk Infrastructure Grant                       |     |                 |                     |                 |                |               |               | –            |                |                    |
| Water Services Infrastructure Grant                      |     | –               | 30 000              | –               | 2 764          | 5 327         | 7 500         | (2 173)      | -29.0%         | 30 000             |
| Infrastructure Skills Development Grant                  |     |                 |                     |                 |                |               |               | –            |                |                    |
| Municipal Disaster Relief Grant                          |     |                 |                     |                 |                |               |               | –            |                |                    |
| Municipal Emergency Housing Grant                        |     |                 |                     |                 |                |               |               | –            |                |                    |
| Metro Informal Settlements Partnership Grant             |     |                 |                     |                 |                |               |               | –            |                |                    |
| Integrated Urban Development Grant                       |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Provincial Government:</b>                            |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Infrastructure   |     |                 |                     |                 |                |               |               | –            |                |                    |
| Infrastructure   |     |                 |                     |                 |                |               |               | –            |                |                    |
| Capacity Building  |     |                 |                     |                 |                |               |               | –            |                |                    |
| Capacity Building  |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>District Municipality:</b>                            |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Infrastructure   |     |                 |                     |                 |                |               |               | –            |                |                    |
| Infrastructure   |     |                 |                     |                 |                |               |               | –            |                |                    |
| Capacity Building  |     |                 |                     |                 |                |               |               | –            |                |                    |
| Capacity Building  |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Other grant providers:</b>                            |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Expenditure on Other Grants                              |     |                 |                     |                 |                |               |               | –            |                |                    |
|  |     |                 |                     |                 |                |               |               | –            |                |                    |
|  |     |                 |                     |                 |                |               |               | –            |                |                    |
|  |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Total capital expenditure of Transfers and Grants</b> |     | –               | 161 784             | –               | 11 350         | 60 790        | 32 796        | 27 994       | 85.4%          | 161 784            |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>         |     | –               | 500 208             | –               | 42 462         | 154 446       | 80 019        | 74 427       | 93.0%          | 500 208            |

## **5. Councillors allowances and Employee Benefits**

### **5.1 Employee related Cost**

The total Budget allocated for Employee related cost for the current final year is R172.9 million, the expenditure for the quarter ending September 2023 is R36.1 million, and the year-to-date expenditure is R36,1 million which reflects 84% of the projected amount of R43 million.

### **5.2 Councillors Remuneration**

The total budget allocated for Councillors remuneration is R23 million, and expenditure incurred for the quarter is R8.7million, when compared to the projected amount of R5.7million, these results with 153% performance, the variance is due to the fact that the councillors upper limits were paid.



**NW371 Moretele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September**

| Summary of Employee and Councillor remuneration          | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |                |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| R thousands  |     | A               | B                   | C               |                |               |               |                |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b> |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages                                 |     | -               | 13 194              | -               | 2 828          | 6 405         | 2 214         | 4 191          | 189%           | 13 194             |
| Pension and UIF Contributions                            |     | -               | 2 477               | -               | 146            | 431           | 292           | 140            | 48%            | 2 477              |
| Medical Aid Contributions                                |     | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Motor Vehicle Allowance                                  |     | -               | 1 868               | -               | -              | -             | 467           | (467)          | -100%          | 1 868              |
| Cellphone Allowance                                      |     | -               | 2 437               | -               | 204            | 588           | 165           | 424            | 258%           | 2 437              |
| Housing Allowances                                       |     | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Other benefits and allowances                            |     | -               | 3 308               | -               | 456            | 1 306         | 827           | 479            | 58%            | 3 308              |
| <b>Sub Total - Councillors</b>                           |     | -               | <b>23 284</b>       | -               | <b>3 633</b>   | <b>8 731</b>  | <b>3 965</b>  | <b>4 767</b>   | <b>120%</b>    | <b>23 284</b>      |
| <b>% increase</b>  | 4   |                 | <b>#DIV/0!</b>      |                 |                |               |               |                |                | <b>#DIV/0!</b>     |
| <b>Senior Managers of the Municipality</b>               |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages                                 | 3   | -               | 7 958               | -               | 234            | 482           | 1 661         | (1 179)        | -71%           | 7 958              |
| Pension and UIF Contributions                            |     | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Medical Aid Contributions                                |     | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Overtime   |     | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Performance Bonus  |     | -               | 663                 | -               | -              | -             | 138           | (138)          | -100%          | 663                |
| 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 Municipality</b>       |     | -               | <b>8 621</b>        | -               | <b>234</b>     | <b>482</b>    | <b>1 799</b>  | <b>(1 317)</b> | <b>-73%</b>    | <b>8 621</b>       |
| <b>% increase</b>  | 4   |                 | <b>#DIV/0!</b>      |                 |                |               |               |                |                | <b>#DIV/0!</b>     |

|  |   |   |                |   |               |               |               |               |             |                |
|--|---|---|----------------|---|---------------|---------------|---------------|---------------|-------------|----------------|
| <b>Other Municipal Staff</b>             |   |   |                |   |               |               |               |               |             |                |
| Basic Salaries and Wages                 |   | - | 106 432        | - | 8 316         | 23 554        | 7 209         | 16 346        | 227%        | 106 432        |
| Pension and UIF Contributions            |   | - | 17 494         | - | 1 374         | 4 117         | 499           | 3 618         | 725%        | 17 494         |
| Medical Aid Contributions                |   | - | 12 144         | - | 637           | 1 919         | 81            | 1 838         | 2257%       | 12 144         |
| Overtime                                 |   | - | 1 071          | - | -             | 31            | -             | 31            | #DIV/0!     | 1 071          |
| Performance Bonus                        |   | - | 7 931          | - | 552           | 1 397         | 646           | 751           | 116%        | 7 931          |
| Motor Vehicle Allowance                  |   | - | -              | - | -             | -             | -             | -             | -           | -              |
| Cellphone Allowance                      |   | - | 1 832          | - | 158           | 470           | -             | 470           | #DIV/0!     | 1 832          |
| Housing Allowances                       |   | - | 3 288          | - | 28            | 90            | 200           | (111)         | -55%        | 3 288          |
| Other benefits and allowances            |   | - | 14 104         | - | 1 467         | 4 075         | 178           | 3 898         | 2196%       | 14 104         |
| 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 - Other Municipal Staff</b> |   | - | <b>164 297</b> | - | <b>12 531</b> | <b>35 653</b> | <b>8 813</b>  | <b>26 840</b> | <b>305%</b> | <b>164 297</b> |
| <b>% increase</b>                        | 4 | - | <b>#DIV/0!</b> | - | -             | -             | -             | -             | -           | <b>#DIV/0!</b> |
| <b>Total Parent Municipality</b>         |   | - | <b>196 202</b> | - | <b>16 398</b> | <b>44 866</b> | <b>14 576</b> | <b>30 290</b> | <b>208%</b> | <b>196 202</b> |

|  |   |  |         |  |        |        |        |        |      |         |
|--|---|--|---------|--|--------|--------|--------|--------|------|---------|
| <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>     |   |  |         |  |        |        |        | -      |      |         |
| % increase                                     | 4 |  |         |  |        |        |        |        |      |         |
| <b>Total Municipal Entities</b>                |   |  |         |  |        |        |        |        |      |         |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b> |   |  | 196 202 |  | 16 398 | 44 866 | 14 576 | 30 290 | 208% | 196 202 |
| % increase                                     | 4 |  | #DIV/0! |  |        |        |        |        |      | #DIV/0! |
| <b>TOTAL MANAGERS AND STAFF</b>                |   |  | 172 918 |  | 12 765 | 36 135 | 10 612 | 25 524 | 241% | 172 918 |

6. Material variances to the service delivery and budget implementation plan

NW371 Moretele - Supporting Table SC1 Material variance explanations - M03 September

| Ref | Description                                  | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|---------------------------------|--------------------------------------|
|     | <b>R thousands</b>                           |          |                                 |                                      |
| 1   | <b>Revenue</b>                               |          |                                 |                                      |
|     | <b>Exchange Revenue</b>                      |          |                                 |                                      |
|     | Service charges - Electricity                | 0%       |                                 |                                      |
|     | Service charges - Water                      | -9%      |                                 |                                      |
|     | Service charges - Waste Water Management     | 0%       |                                 |                                      |
|     | Service charges - Waste management           | -12%     |                                 |                                      |
|     | Sale of Goods and Rendering of Services      | -79%     |                                 |                                      |
|     | Agency services                              | 0%       |                                 |                                      |
|     | Interest                                     | 0%       |                                 |                                      |
|     | Interest earned from Receivables             | -8%      |                                 |                                      |
|     | Interest from Current and Non Current Assets | 144%     |                                 |                                      |
|     | Dividends                                    | 0%       |                                 |                                      |
|     | Rent on Land                                 | 0%       |                                 |                                      |
|     | Rental from Fixed Assets                     | -26%     |                                 |                                      |
|     | Licence and permits                          | -72%     |                                 |                                      |
|     | Operational Revenue                          | 3%       |                                 |                                      |
|     | <b>Non-Exchange Revenue</b>                  |          |                                 |                                      |
|     | Property rates                               | -40%     |                                 |                                      |
|     | Surcharges and Taxes                         | 0%       |                                 |                                      |
|     | Fines, penalties and forfeits                | -100%    |                                 |                                      |
|     | Licence and permits                          | 0%       |                                 |                                      |
|     | Transfers and subsidies - Operational        | 66%      |                                 |                                      |
|     | Interest                                     | #DIV/0!  |                                 |                                      |
|     | Fuel Levy                                    | 0%       |                                 |                                      |
|     | Operational Revenue                          | 0%       |                                 |                                      |
|     | Gains on disposal of Assets                  | 0%       |                                 |                                      |
|     | Other Gains                                  | 0%       |                                 |                                      |
|     | Discontinued Operations                      | 0%       |                                 |                                      |
| 2   | <b>Expenditure By Type</b>                   |          |                                 |                                      |
|     | Employee related costs                       | 241%     |                                 |                                      |
|     | Remuneration of councillors                  | 120%     |                                 |                                      |
|     | Bulk purchases - electricity                 | 0%       |                                 |                                      |
|     | Inventory consumed                           | 183%     |                                 |                                      |
|     | Debt impairment                              | 0%       |                                 |                                      |
|     | Depreciation and amortisation                | -100%    |                                 |                                      |
|     | Interest                                     | 0%       |                                 |                                      |
|     | Contracted services                          | 54%      |                                 |                                      |
|     | Transfers and subsidies                      | 0%       |                                 |                                      |
|     | Irrecoverable debts written off              | -100%    |                                 |                                      |
|     | Operational costs                            | 26%      |                                 |                                      |
|     | Losses on Disposal of Assets                 | 0%       |                                 |                                      |
|     | Other Losses                                 | 0%       |                                 |                                      |

|   |                                     |       |  |  |
|---|-------------------------------------|-------|--|--|
| 3 | <b>Capital Expenditure</b>          |       |  |  |
|   | Governance and administration       | -100% |  |  |
|   | Community and public safety         | -100% |  |  |
|   | Economic and environmental services | 12%   |  |  |
|   | Trading services                    | 78%   |  |  |
|   | Other                               |       |  |  |
| 4 | <b>Financial Position</b>           |       |  |  |
|   | Current assets                      | -26%  |  |  |
|   | Non current assets                  | 8%    |  |  |
|   | Current liabilities                 | -2%   |  |  |
|   | Non current liabilities             | -14%  |  |  |
| 5 | <b>Cash Flow</b>                    |       |  |  |
|   | <b>OPERATING ACTIVITIES</b>         |       |  |  |
|   | Receipts                            | 109%  |  |  |
|   | Payments                            | -222% |  |  |
|   | <b>INVESTING ACTIVITIES</b>         |       |  |  |
|   | Receipts                            |       |  |  |
|   | Payments                            | -75%  |  |  |
|   | <b>FINANCING ACTIVITIES</b>         |       |  |  |
|   | Receipts                            |       |  |  |
|   | Payments                            |       |  |  |
| 6 | <b>Measureable performance</b>      |       |  |  |
|   |                                     |       |  |  |
|   |                                     |       |  |  |
| 7 | <b>Municipal Entities</b>           |       |  |  |
|   |                                     |       |  |  |

## 7. Parent municipality financial performance

**NW371 Moretele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September**

| Description  | Ref | 2022/23         | Budget Year 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>   |     |                 |                     |                 |                |                |                |               |                |                    |
| <b>Revenue</b>   |     |                 |                     |                 |                |                |                |               |                |                    |
| <b>Exchange Revenue</b>  |     |                 |                     |                 |                |                |                |               |                |                    |
| Service charges - Electricity  |     | -               | 33 983              | -               | 3 066          | 9 195          | 10 066         | -             | 0%             | 33 983             |
| Service charges - Water  |     | -               | 33 983              | -               | 3 066          | 9 195          | 10 066         | (871)         | -9%            | 33 983             |
| Service charges - Waste Water Management                             |     | -               | 24 762              | -               | 2 192          | 6 577          | 7 470          | (894)         | -12%           | 24 762             |
| Service charges - Waste management                                   |     | -               | 1 079               | -               | 0              | 57             | 270            | (212)         | -79%           | 1 079              |
| Sale of Goods and Rendering of Services                              |     | -               | 1 079               | -               | 0              | 57             | 270            | (212)         | -79%           | 1 079              |
| Agency services  |     | -               | -                   | -               | -              | -              | -              | -             | 0%             | -                  |
| Interest   |     | -               | -                   | -               | -              | -              | -              | -             | 0%             | -                  |
| Interest earned from Receivables                                     |     | -               | 13 672              | -               | 1 068          | 3 159          | 3 418          | (259)         | -8%            | 13 672             |
| Interest from Current and Non Current Assets                         |     | -               | 12 689              | -               | 2 179          | 5 859          | 2 404          | 3 455         | 144%           | 12 689             |
| Dividends  |     | -               | -                   | -               | -              | -              | -              | -             | 0%             | -                  |
| Rent on Land   |     | -               | -                   | -               | -              | -              | -              | -             | 0%             | -                  |
| Rental from Fixed Assets   |     | -               | 174                 | -               | 5              | 36             | 49             | (13)          | -26%           | 174                |
| Licence and permits  |     | -               | 1 096               | -               | -              | 77             | 274            | (197)         | -72%           | 1 096              |
| Operational Revenue  |     | -               | 151                 | -               | 0              | 63             | 62             | 2             | 3%             | 151                |
| <b>Non-Exchange Revenue</b>  |     |                 |                     |                 |                |                |                |               |                |                    |
| Property rates   |     | -               | 20 100              | -               | 1 395          | 4 186          | 6 959          | (2 772)       | -40%           | 20 100             |
| Surcharges and Taxes   |     | -               | -                   | -               | -              | -              | -              | -             | 0%             | -                  |
| Fines, penalties and forfeits  |     | -               | 1 661               | -               | -              | -              | 415            | (415)         | -100%          | 1 661              |
| Licence and permits  |     | -               | -                   | -               | -              | -              | -              | -             | 0%             | -                  |
| Transfers and subsidies - Operational                                |     | -               | 456 052             | -               | 3 244          | 188 853        | 114 013        | 74 840        | 66%            | 456 052            |
| Interest   |     | -               | -                   | -               | 281            | 834            | -              | 834           | #DIV/0!        | -                  |
| Fuel Levy  |     | -               | -                   | -               | -              | -              | -              | -             | 0%             | -                  |
| Operational Revenue  |     | -               | -                   | -               | -              | -              | -              | -             | 0%             | -                  |
| Gains on disposal of Assets  |     | -               | -                   | -               | -              | -              | -              | -             | 0%             | -                  |
| Other Gains  |     | -               | -                   | -               | -              | -              | -              | -             | 0%             | -                  |
| Discontinued Operations  |     | -               | -                   | -               | -              | -              | -              | -             | 0%             | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | -               | <b>565 419</b>      | -               | <b>13 430</b>  | <b>218 896</b> | <b>145 399</b> | <b>73 497</b> | <b>51%</b>     | <b>565 419</b>     |

|  |   |                |   |                 |                |               |               |            |                |  |
|--|---|----------------|---|-----------------|----------------|---------------|---------------|------------|----------------|--|
| <b>Expenditure By Type</b>   |   |                |   |                 |                |               |               |            |                |  |
| Employee related costs   | - | 172 918        | - | 12 765          | 36 135         | 10 612        | 25 524        | 241%       | 172 918        |  |
| Remuneration of councillors  | - | 23 284         | - | 3 633           | 8 731          | 3 965         | 4 767         | 120%       | 23 284         |  |
| Bulk purchases - electricity   |   |                |   |                 |                |               | -             | 0%         |                |  |
| Inventory consumed   | - | 52 700         | - | 14 692          | 36 270         | 12 802        | 23 469        | 183%       | 52 700         |  |
| Debt impairment  |   |                |   |                 |                |               | -             | 0%         |                |  |
| Depreciation and amortisation  | - | 50 000         | - | -               | -              | 12 500        | (12 500)      | -100%      | 50 000         |  |
| Interest   | - | -              | - | -               | -              | -             | -             | 0%         | -              |  |
| Contracted services  | - | 148 528        | - | 13 757          | 44 356         | 28 768        | 15 588        | 54%        | 148 528        |  |
| Transfers and subsidies  |   |                |   |                 |                |               | -             | 0%         |                |  |
| Irrecoverable debts written off                                      | - | 51 239         | - | -               | -              | 12 810        | (12 810)      | -100%      | 51 239         |  |
| Operational costs  | - | 63 481         | - | 5 968           | 21 267         | 16 883        | 4 384         | 26%        | 63 481         |  |
| Losses on Disposal of Assets   | - | -              | - | -               | -              | -             | -             | 0%         | -              |  |
| Other Losses   |   |                |   |                 |                |               | -             | 0%         |                |  |
| <b>Total Expenditure</b>   | - | <b>562 149</b> | - | <b>50 815</b>   | <b>146 760</b> | <b>98 339</b> | <b>48 421</b> | <b>49%</b> | <b>562 149</b> |  |
| <b>Surplus/(Deficit)</b>   | - | <b>3 270</b>   | - | <b>(37 385)</b> | <b>72 137</b>  | <b>47 061</b> | <b>25 076</b> | <b>53%</b> | <b>3 270</b>   |  |
| Transfers and subsidies - capital (monetary allocations)             | - | 161 784        | - | 12 107          | 66 749         | 11 516        | 55 233        | 480%       | 161 784        |  |
| Transfers and subsidies - capital (in-kind)                          |   |                |   |                 |                |               | -             | 0%         |                |  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | - | <b>165 054</b> | - | <b>(25 278)</b> | <b>138 886</b> | <b>58 577</b> |               |            | <b>165 054</b> |  |
| Income Tax   |   |                |   |                 |                |               | -             | -          |                |  |
| <b>Surplus/(Deficit) after income tax</b>                            | - | <b>165 054</b> | - | <b>(25 278)</b> | <b>138 886</b> | <b>58 577</b> |               |            | <b>165 054</b> |  |
| Share of Surplus/Deficit attributable to Joint Venture               |   |                |   |                 |                |               |               |            |                |  |
| Share of Surplus/Deficit attributable to Minorities                  |   |                |   |                 |                |               |               |            |                |  |
| <b>Surplus/(Deficit) attributable to municipality</b>                | - | <b>165 054</b> | - | <b>(25 278)</b> | <b>138 886</b> | <b>58 577</b> |               |            | <b>165 054</b> |  |
| Share of Surplus/Deficit attributable to Associate                   |   |                |   |                 |                |               |               |            |                |  |
| Intercompany/Parent subsidiary transactions                          |   |                |   |                 |                |               |               |            |                |  |
| <b>Surplus/ (Deficit) for the year</b>                               | - | <b>165 054</b> | - | <b>(25 278)</b> | <b>138 886</b> | <b>58 577</b> |               |            | <b>165 054</b> |  |



## **8. Municipal entity financial performance**

The municipality does not have an entity.

## **9. Capital Programme Performance**

Total Capital Budget allocation for the current financial year is R190,1million, the expenditure incurred for the 1<sup>st</sup> quarter ending September 2023 amounts to R63.6 million, this indicates 134% of the quarterly projections of R47.5 million and 34% of the budgeted amount.

**NW371 Moretele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September**

| Description   | Ref | 2022/23         | Budget Year 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>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | -               | 179 284             | -               | 11 609         | 61 492        | 37 171        | (24 321)     | -65.4%         | 179 284            |
| Roads Infrastructure  |     | -               | 16 569              | -               | 1 359          | 3 937         | 4 142         | 206          | 5.0%           | 16 569             |
| Roads   |     | -               | 16 569              | -               | 1 359          | 3 937         | 4 142         | 206          | 5.0%           | 16 569             |
| Road Structures   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Road Furniture  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Storm water Infrastructure  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Storm water Conveyance  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Electrical Infrastructure   |     | -               | 10 329              | -               | 260            | 912           | 2 636         | 1 724        | 65.4%          | 10 329             |
| Power Plants  |     |                 |                     |                 |                |               |               | -            |                |                    |
| HV Substations  |     |                 |                     |                 |                |               |               | -            |                |                    |
| HV Switching Station  |     |                 |                     |                 |                |               |               | -            |                |                    |
| HV Transmission Conductors  |     |                 |                     |                 |                |               |               | -            |                |                    |
| MV Substations  |     |                 |                     |                 |                |               |               | -            |                |                    |
| MV Switching Stations   |     |                 |                     |                 |                |               |               | -            |                |                    |
| MV Networks   |     |                 |                     |                 |                |               |               | -            |                |                    |
| LV Networks   |     | -               | 10 329              | -               | 260            | 912           | 2 636         | 1 724        | 65.4%          | 10 329             |
| Capital Spares  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Water Supply Infrastructure                                       |     | -               | 124 887             | -               | 7 226          | 51 316        | 23 518        | (27 798)     | -118.2%        | 124 887            |
| Dams and Weirs  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Boreholes   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reservoirs  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Pump Stations   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Water Treatment Works   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Bulk Mains  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Distribution  |     | -               | 124 887             | -               | 7 226          | 51 316        | 23 518        | (27 798)     | -118.2%        | 124 887            |
| Distribution Points   |     |                 |                     |                 |                |               |               | -            |                |                    |
| PRV Stations  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Capital Spares  |     |                 |                     |                 |                |               |               | -            |                |                    |

|  |   |        |   |       |       |       |     |        |        |
|--|---|--------|---|-------|-------|-------|-----|--------|--------|
| Sanitation Infrastructure                | - | 25 000 | - | 2 764 | 5 327 | 6 250 | 923 | 14.8%  | 25 000 |
| <i>Pump Station</i>                      |   |        |   |       |       |       | -   |        |        |
| <i>Reticulation</i>                      | - | -      | - | -     | -     | -     | -   |        | -      |
| <i>Waste Water Treatment Works</i>       |   |        |   |       |       |       | -   |        |        |
| <i>Outfall Sewers</i>                    |   |        |   |       |       |       | -   |        |        |
| <i>Toilet Facilities</i>                 | - | 25 000 | - | 2 764 | 5 327 | 6 250 | 923 | 14.8%  | 25 000 |
| <i>Capital Spares</i>                    |   |        |   |       |       |       | -   |        |        |
| Solid Waste Infrastructure               | - | 2 500  | - | -     | -     | 625   | 625 | 100.0% | 2 500  |
| <i>Landfill Sites</i>                    | - | 2 500  | - | -     | -     | 625   | 625 | 100.0% | 2 500  |
| <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>                    |   |        |   |       |       |       | -   |        |        |

**NW371 Moretele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September**

| Description                     | Ref | 2022/23         | Budget Year 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>Community Assets</b>         |     | -               | 1 800               | -               | -              | -             | 450           | 450          | 100.0%         | 1 800              |
| Community Facilities            |     | -               | 1 800               | -               | -              | -             | 450           | 450          | 100.0%         | 1 800              |
| Halls                           |     | -               | 1 000               | -               | -              | -             | 250           | 250          | 100.0%         | 1 000              |
| Centres                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Crèches                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Clinics/Care Centres            |     |                 |                     |                 |                |               |               |              |                |                    |
| Fire/Ambulance Stations         |     |                 |                     |                 |                |               |               |              |                |                    |
| Testing Stations                |     |                 |                     |                 |                |               |               |              |                |                    |
| Museums                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Galleries                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Theatres                        |     |                 |                     |                 |                |               |               |              |                |                    |
| Libraries                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Cemeteries/Crematoria           |     | -               | 800                 | -               | -              | -             | 200           | 200          | 100.0%         | 800                |
| Police                          |     |                 |                     |                 |                |               |               |              |                |                    |
| Purfs                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space               |     |                 |                     |                 |                |               |               |              |                |                    |
| Nature Reserves                 |     |                 |                     |                 |                |               |               |              |                |                    |
| Public Ablution Facilities      |     |                 |                     |                 |                |               |               |              |                |                    |
| Markets                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Stalls                          |     |                 |                     |                 |                |               |               |              |                |                    |
| Abattoirs                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Airports                        |     |                 |                     |                 |                |               |               |              |                |                    |
| Taxi Ranks/Bus Terminals        |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Sport and Recreation Facilities |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Indoor Facilities               |     |                 |                     |                 |                |               |               |              |                |                    |
| Outdoor Facilities              |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Heritage assets                 |     |                 |                     |                 |                |               |               |              |                |                    |

|  |   |     |   |   |   |     |     |        |     |
|--|---|-----|---|---|---|-----|-----|--------|-----|
| <b>Investment properties</b>           | - | -   | - | - | - | -   | -   | -      | -   |
| Revenue Generating                     | - | -   | - | - | - | -   | -   | -      | -   |
| Improved Property                      | - | -   | - | - | - | -   | -   | -      | -   |
| Unimproved Property                    | - | -   | - | - | - | -   | -   | -      | -   |
| Non-revenue Generating                 | - | -   | - | - | - | -   | -   | -      | -   |
| Improved Property                      | - | -   | - | - | - | -   | -   | -      | -   |
| Unimproved Property                    | - | -   | - | - | - | -   | -   | -      | -   |
| <b>Other assets</b>                    | - | 850 | - | - | - | 213 | 213 | 100.0% | 850 |
| Operational Buildings                  | - | 50  | - | - | - | 13  | 13  | 100.0% | 50  |
| Municipal Offices                      | - | -   | - | - | - | -   | -   | -      | -   |
| Pay/Enquiry Points                     | - | -   | - | - | - | -   | -   | -      | -   |
| Building Plan Offices                  | - | -   | - | - | - | -   | -   | -      | -   |
| Workshops                              | - | -   | - | - | - | -   | -   | -      | -   |
| Yards                                  | - | 50  | - | - | - | 13  | 13  | 100.0% | 50  |
| Stores                                 | - | -   | - | - | - | -   | -   | -      | -   |
| Laboratories                           | - | -   | - | - | - | -   | -   | -      | -   |
| Training Centres                       | - | -   | - | - | - | -   | -   | -      | -   |
| Manufacturing Plant                    | - | -   | - | - | - | -   | -   | -      | -   |
| Depots                                 | - | -   | - | - | - | -   | -   | -      | -   |
| Capital Spares                         | - | -   | - | - | - | -   | -   | -      | -   |
| Housing                                | - | 800 | - | - | - | 200 | 200 | 100.0% | 800 |
| Staff Housing                          | - | 800 | - | - | - | 200 | 200 | 100.0% | 800 |
| Social Housing                         | - | -   | - | - | - | -   | -   | -      | -   |
| Capital Spares                         | - | -   | - | - | - | -   | -   | -      | -   |
| <b>Biological or Cultivated Assets</b> | - | -   | - | - | - | -   | -   | -      | -   |
| Biological or Cultivated Assets        | - | -   | - | - | - | -   | -   | -      | -   |

**NW371 Moretele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September**

| Description                                     | Ref | 2022/23         | Budget Year 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>Intangible Assets</b>                        |     | -               | 2 600               | -               | 2 200          | 2 200         | 650           | (1 550)      | -238.5%        | 2 600              |
| Servitudes                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Licences and Rights                             |     | -               | 2 600               | -               | 2 200          | 2 200         | 650           | (1 550)      | -238.5%        | 2 600              |
| <i>Water Rights</i>                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| <i>Effluent Licenses</i>                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| <i>Solid Waste Licenses</i>                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| <i>Computer Software and Applications</i>       |     | -               | 2 600               | -               | 2 200          | 2 200         | 650           | (1 550)      | -238.5%        | 2 600              |
| <i>Load Settlement Software Applications</i>    |     |                 |                     |                 |                |               |               | -            |                |                    |
| <i>Unspecified</i>                              |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Computer Equipment</b>                       |     | -               | 450                 | -               | -              | -             | 50            | 50           | 100.0%         | 450                |
| Computer Equipment                              |     | -               | 450                 | -               | -              | -             | 50            | 50           | 100.0%         | 450                |
| <b>Furniture and Office Equipment</b>           |     | -               | 150                 | -               | -              | -             | -             | -            |                | 150                |
| Furniture and Office Equipment                  |     | -               | 150                 | -               | -              | -             | -             | -            |                | 150                |
| <b>Machinery and Equipment</b>                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Transport Assets</b>                         |     | -               | 5 000               | -               | -              | -             | 1 250         | 1 250        | 100.0%         | 5 000              |
| Transport Assets                                |     | -               | 5 000               | -               | -              | -             | 1 250         | 1 250        | 100.0%         | 5 000              |
| <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 Capital Expenditure on new assets</b>  | 1   | -               | 190 134             | -               | 13 809         | 63 692        | 39 784        | (23 908)     | -60.1%         | 190 134            |

**NW371 Moretele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September**

| Description   | Ref      | 2022/23         | Budget Year 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>  | <b>1</b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 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   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Dams and Weirs  |          |                 |                     |                 |                |               |               |              |                |                    |
| Boreholes   |          |                 |                     |                 |                |               |               |              |                |                    |
| 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  |          |                 |                     |                 |                |               |               |              |                |                    |

**NW371 Moretele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September**

| Description                     | Ref | 2022/23         |                 | Budget Year 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>Community Assets</b>         |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Community Facilities            |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Halls                           |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Centres                         |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Crèches                         |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Clinics/Care Centres            |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations         |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Testing Stations                |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Museums                         |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Galleries                       |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Theatres                        |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Libraries                       |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Cemeteries/Crematoria           |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Police                          |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| Parks                           |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |
| 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                  |     | -               | -               | -                   | -              | -             | -             | -            | -              | -                  |



**NW371 Moretele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September**

| Description  | Ref | 2022/23         | Budget Year 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>Intangible Assets</b>                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Servitudes</i>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <i>Licences and Rights</i>                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <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>                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Computer Equipment</i>                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Furniture and Office Equipment</b>                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Furniture and Office Equipment</i>                          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Machinery and Equipment</b>                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Machinery and Equipment</i>                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Transport Assets</b>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Transport Assets</i>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Land</b>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Land</i>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Zoo's, Marine and Non-biological Animals</b>                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Zoo's, Marine and Non-biological Animals</i>                |     |                 |                     |                 |                |               |               |              |                |                    |
| <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 Capital Expenditure on renewal of existing assets</b> | 1   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

**NW371 Moretele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September**

| Description   | Ref      | 2022/23         | Budget Year 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>  | <b>1</b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |          | -               | 18 492              | -               | 1 375          | 4 910         | 1 935         | (2 976)      | -153.8%        | 18 492             |
| Roads Infrastructure  |          | -               | 1 163               | -               | 25             | 27            | -             | (27)         | #DIV/0!        | 1 163              |
| Roads   |          | -               | 1 163               | -               | 25             | 27            | -             | (27)         | #DIV/0!        | 1 163              |
| Road Structures   |          |                 |                     |                 |                |               |               |              |                |                    |
| Road Furniture  |          |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |          |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Infrastructure  |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection   |          |                 |                     |                 |                |               |               |              |                |                    |
| Storm water Conveyance  |          |                 |                     |                 |                |               |               |              |                |                    |
| Attenuation   |          |                 |                     |                 |                |               |               |              |                |                    |
| Electrical Infrastructure   |          | -               | 5 000               | -               | 510            | 510           | 923           | 413          | 44.7%          | 5 000              |
| Power Plants  |          |                 |                     |                 |                |               |               |              |                |                    |
| HV Substations  |          |                 |                     |                 |                |               |               |              |                |                    |
| HV Switching Station  |          |                 |                     |                 |                |               |               |              |                |                    |
| HV Transmission Conductors  |          |                 |                     |                 |                |               |               |              |                |                    |
| MV Substations  |          |                 |                     |                 |                |               |               |              |                |                    |
| MV Switching Stations   |          |                 |                     |                 |                |               |               |              |                |                    |
| MV Networks   |          |                 |                     |                 |                |               |               |              |                |                    |
| LV Networks   |          | -               | 5 000               | -               | 510            | 510           | 923           | 413          | 44.7%          | 5 000              |
| Capital Spares  |          |                 |                     |                 |                |               |               |              |                |                    |
| Water Supply Infrastructure   |          | -               | 7 481               | -               | -              | 2 215         | -             | (2 215)      | #DIV/0!        | 7 481              |
| Dams and Weirs  |          |                 |                     |                 |                |               |               |              |                |                    |
| Boreholes   |          |                 |                     |                 |                |               |               |              |                |                    |
| Reservoirs  |          |                 |                     |                 |                |               |               |              |                |                    |
| Pump Stations   |          |                 |                     |                 |                |               |               |              |                |                    |
| Water Treatment Works   |          |                 |                     |                 |                |               |               |              |                |                    |
| Bulk Mains  |          |                 |                     |                 |                |               |               |              |                |                    |
| Distribution  |          | -               | 7 481               | -               | -              | 2 215         | -             | (2 215)      | #DIV/0!        | 7 481              |
| Distribution Points   |          |                 |                     |                 |                |               |               |              |                |                    |
| PRV Stations  |          |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares  |          |                 |                     |                 |                |               |               |              |                |                    |
| Sanitation Infrastructure   |          | -               | 3 600               | -               | 549            | 1 868         | 1 009         | (858)        | -85.1%         | 3 600              |
| Pump Station  |          |                 |                     |                 |                |               |               |              |                |                    |
| Reticulation  |          |                 |                     |                 |                |               |               |              |                |                    |
| Waste Water Treatment Works   |          |                 |                     |                 |                |               |               |              |                |                    |
| Outfall Sewers  |          | -               | 3 600               | -               | 549            | 1 868         | 1 009         | (858)        | -85.1%         | 3 600              |

|  |   |            |   |     |     |   |       |           |            |   |
|--|---|------------|---|-----|-----|---|-------|-----------|------------|---|
| 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 | - | 1 248      | - | 290 | 290 | 3 | (268) | -11009.2% | 1 248      |   |
| Data Centres                                 |   |            |   |     |     |   |       |           |            |   |
| Core Layers                                  | - | 1 248      | - | 290 | 290 | 3 | (268) | -11009.2% | 1 248      |   |
| Distribution Layers                          |   |            |   |     |     |   |       |           |            |   |
| Capital Spares                               |   |            |   |     |     |   |       |           |            |   |
| <b>Community Assets</b>                      | - | <b>211</b> | - | -   | -   | - | -     |           | <b>211</b> |   |
| Community Facilities                         | - | 211        | - | -   | -   | - | -     |           | 211        |   |

**NW371 Moretele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September**

| Description                     | Ref | 2022/23         | Budget Year 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   |                 |                     |                 |                |               |               |              |                |                    |
| Halls                           |     |                 |                     |                 |                |               |               | -            |                |                    |
| Centres                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Crèches                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Clinics/Care Centres            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Fire/Ambulance Stations         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Testing Stations                |     |                 |                     |                 |                |               |               | -            |                |                    |
| Museums                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Galleries                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| Theatres                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Libraries                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| Cemeteries/Crematoria           |     | -               | 211                 | -               | -              | -             | -             | -            |                | 211                |
| Police                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Parks                           |     |                 |                     |                 |                |               |               | -            |                |                    |
| 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                  |     |                 |                     |                 |                |               |               | -            |                |                    |

**NW371 Moretele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September**

| Description                                      | Ref | 2022/23         | Budget Year 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>Intangible Assets</b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Licences and Rights                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Rights                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| Effluent Licenses                                |     |                 |                     |                 |                |               |               |              |                |                    |
| Solid Waste Licenses                             |     |                 |                     |                 |                |               |               |              |                |                    |
| Computer Software and Applications               |     |                 |                     |                 |                |               |               |              |                |                    |
| Load Settlement Software Applications            |     |                 |                     |                 |                |               |               |              |                |                    |
| Unspecified                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Computer Equipment</b>                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Furniture and Office Equipment</b>            |     | -               | 39                  | -               | -              | -             | 10            | 10           | 100.0%         | 39                 |
| Furniture and Office Equipment                   |     | -               | 39                  | -               | -              | -             | 10            | 10           | 100.0%         | 39                 |
| <b>Machinery and Equipment</b>                   |     | -               | 179                 | -               | -              | -             | -             | -            |                | 179                |
| Machinery and Equipment                          |     | -               | 179                 | -               | -              | -             | -             | -            |                | 179                |
| <b>Transport Assets</b>                          |     | -               | 2 089               | -               | 37             | 37            | 384           | 347          | 90.4%          | 2 089              |
| Transport Assets                                 |     | -               | 2 089               | -               | 37             | 37            | 384           | 347          | 90.4%          | 2 089              |
| <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 Repairs and Maintenance Expenditure</b> | 1   | -               | 21 010              | -               | 1 412          | 4 947         | 2 328         | (2 619)      | -112.5%        | 21 010             |

**NW371 Moretele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September**

| Description                                  | Ref | 2022/23         | Budget Year 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>Depreciation by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                        |     | -               | 7 856               | -               | -              | -             | 1 964         | 1 964        | 100.0%         | 7 856              |
| Roads Infrastructure                         |     | -               | 5 000               | -               | -              | -             | 1 250         | 1 250        | 100.0%         | 5 000              |
| Roads  |     | -               | 5 000               | -               | -              | -             | 1 250         | 1 250        | 100.0%         | 5 000              |
| 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                  |     | -               | 2 856               | -               | -              | -             | 714           | 714          | 100.0%         | 2 856              |
| Dams and Weirs                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Boreholes                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| Reservoirs                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Pump Stations                                |     |                 |                     |                 |                |               |               |              |                |                    |
| Water Treatment Works                        |     |                 |                     |                 |                |               |               |              |                |                    |
| Bulk Mains                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Distribution                                 |     | -               | 2 856               | -               | -              | -             | 714           | 714          | 100.0%         | 2 856              |
| Distribution Points                          |     |                 |                     |                 |                |               |               |              |                |                    |
| PRV Stations                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital Spares                               |     |                 |                     |                 |                |               |               |              |                |                    |

|  |   |        |   |   |   |       |       |        |        |
|--|---|--------|---|---|---|-------|-------|--------|--------|
| <b>Investment properties</b>           | - | -      | - | - | - | -     | -     | -      | -      |
| Revenue Generating                     | - | -      | - | - | - | -     | -     | -      | -      |
| Improved Property                      | - | -      | - | - | - | -     | -     | -      | -      |
| Unimproved Property                    | - | -      | - | - | - | -     | -     | -      | -      |
| Non-revenue Generating                 | - | -      | - | - | - | -     | -     | -      | -      |
| Improved Property                      | - | -      | - | - | - | -     | -     | -      | -      |
| Unimproved Property                    | - | -      | - | - | - | -     | -     | -      | -      |
| <b>Other assets</b>                    | - | 17 288 | - | - | - | 4 322 | 4 322 | 100.0% | 17 288 |
| Operational Buildings                  | - | 17 288 | - | - | - | 4 322 | 4 322 | 100.0% | 17 288 |
| Municipal Offices                      | - | 17 288 | - | - | - | 4 322 | 4 322 | 100.0% | 17 288 |
| Pay/Enquiry Points                     | - | -      | - | - | - | -     | -     | -      | -      |
| Building Plan Offices                  | - | -      | - | - | - | -     | -     | -      | -      |
| Workshops                              | - | -      | - | - | - | -     | -     | -      | -      |
| Yards                                  | - | -      | - | - | - | -     | -     | -      | -      |
| Stores                                 | - | -      | - | - | - | -     | -     | -      | -      |
| Laboratories                           | - | -      | - | - | - | -     | -     | -      | -      |
| Training Centres                       | - | -      | - | - | - | -     | -     | -      | -      |
| Manufacturing Plant                    | - | -      | - | - | - | -     | -     | -      | -      |
| Depots                                 | - | -      | - | - | - | -     | -     | -      | -      |
| Capital Spares                         | - | -      | - | - | - | -     | -     | -      | -      |
| Housing                                | - | -      | - | - | - | -     | -     | -      | -      |
| Staff Housing                          | - | -      | - | - | - | -     | -     | -      | -      |
| Social Housing                         | - | -      | - | - | - | -     | -     | -      | -      |
| Capital Spares                         | - | -      | - | - | - | -     | -     | -      | -      |
| <b>Biological or Cultivated Assets</b> | - | -      | - | - | - | -     | -     | -      | -      |
| Biological or Cultivated Assets        | - | -      | - | - | - | -     | -     | -      | -      |

**NW371 Moretele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September**

| Description                                     | Ref      | 2022/23         | Budget Year 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>                              | <b>1</b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>Intangible Assets</b>                        |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes                                      |          |                 |                     |                 |                |               |               |              |                |                    |
| Licences and Rights                             |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Rights                                    |          |                 |                     |                 |                |               |               |              |                |                    |
| Effluent Licenses                               |          |                 |                     |                 |                |               |               |              |                |                    |
| Solid Waste Licenses                            |          |                 |                     |                 |                |               |               |              |                |                    |
| Computer Software and Applications              |          |                 |                     |                 |                |               |               |              |                |                    |
| Load Settlement Software Applications           |          |                 |                     |                 |                |               |               |              |                |                    |
| Unspecified                                     |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Computer Equipment</b>                       |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                              |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Furniture and Office Equipment</b>           |          | -               | 7 000               | -               | -              | -             | 1 750         | 1 750        | 100.0%         | 7 000              |
| Furniture and Office Equipment                  |          | -               | 7 000               | -               | -              | -             | 1 750         | 1 750        | 100.0%         | 7 000              |
| <b>Machinery and Equipment</b>                  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment                         |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Transport Assets</b>                         |          | -               | 17 856              | -               | -              | -             | 4 464         | 4 464        | 100.0%         | 17 856             |
| Transport Assets                                |          | -               | 17 856              | -               | -              | -             | 4 464         | 4 464        | 100.0%         | 17 856             |
| <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 Depreciation</b>                       | <b>1</b> | -               | 50 000              | -               | -              | -             | 12 500        | 12 500       | 100.0%         | 50 000             |



**NW371 Moretele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September**

| Description   | Ref      | 2022/23         | Budget Year 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>  | <b>1</b> |                 |                     |                 |                |               |               |              |                |                    |   |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> |          |                 |                     |                 |                |               |               |              |                |                    |   |
| <b>Infrastructure</b>   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| 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   |          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  | - |
| Dams and Weirs  |          |                 |                     |                 |                |               |               |              |                |                    |   |
| Boreholes   |          |                 |                     |                 |                |               |               |              |                |                    |   |
| 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  |          |                 |                     |                 |                |               |               |              |                |                    |   |

|   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|
| <i>Landfill Sites</i>                               | - | - | - | - | - | - | - | - | - | - |
| <i>Waste Transfer Stations</i>                      | - | - | - | - | - | - | - | - | - | - |
| <i>Waste Processing Facilities</i>                  | - | - | - | - | - | - | - | - | - | - |
| <i>Waste Drop-off Points</i>                        | - | - | - | - | - | - | - | - | - | - |
| <i>Waste Separation Facilities</i>                  | - | - | - | - | - | - | - | - | - | - |
| <i>Electricity Generation Facilities</i>            | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i>                               | - | - | - | - | - | - | - | - | - | - |
| <b>Rail Infrastructure</b>                          | - | - | - | - | - | - | - | - | - | - |
| <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>                               | - | - | - | - | - | - | - | - | - | - |
| <b>Coastal Infrastructure</b>                       | - | - | - | - | - | - | - | - | - | - |
| <i>Sand Pumps</i>                                   | - | - | - | - | - | - | - | - | - | - |
| <i>Piers</i>  | - | - | - | - | - | - | - | - | - | - |
| <i>Revetments</i>                                   | - | - | - | - | - | - | - | - | - | - |
| <i>Promenades</i>                                   | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i>                               | - | - | - | - | - | - | - | - | - | - |
| <b>Information and Communication Infrastructure</b> | - | - | - | - | - | - | - | - | - | - |
| <i>Data Centres</i>                                 | - | - | - | - | - | - | - | - | - | - |
| <i>Core Layers</i>                                  | - | - | - | - | - | - | - | - | - | - |
| <i>Distribution Layers</i>                          | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i>                               | - | - | - | - | - | - | - | - | - | - |
| <b>Community Assets</b>                             | - | - | - | - | - | - | - | - | - | - |
| <i>Community Facilities</i>                         | - | - | - | - | - | - | - | - | - | - |

**NW371 Moretele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September**

| Description                     | Ref      | 2022/23         | Budget Year 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>              | <b>1</b> |                 |                     |                 |                |               |               |              |                |                    |
| Halls                           |          |                 |                     |                 |                |               |               | -            |                |                    |
| Centres                         |          |                 |                     |                 |                |               |               | -            |                |                    |
| Crèches                         |          |                 |                     |                 |                |               |               | -            |                |                    |
| Clinics/Care Centres            |          |                 |                     |                 |                |               |               | -            |                |                    |
| Fire/Ambulance Stations         |          |                 |                     |                 |                |               |               | -            |                |                    |
| Testing Stations                |          |                 |                     |                 |                |               |               | -            |                |                    |
| Museums                         |          |                 |                     |                 |                |               |               | -            |                |                    |
| Galleries                       |          |                 |                     |                 |                |               |               | -            |                |                    |
| Theatres                        |          |                 |                     |                 |                |               |               | -            |                |                    |
| Libraries                       |          |                 |                     |                 |                |               |               | -            |                |                    |
| Cemeteries/Crematoria           |          |                 |                     |                 |                |               |               | -            |                |                    |
| Police                          |          |                 |                     |                 |                |               |               | -            |                |                    |
| Purfs                           |          |                 |                     |                 |                |               |               | -            |                |                    |
| 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                  |          |                 |                     |                 |                |               |               | -            |                |                    |

**NW371 Moretele - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September**

| Description  | Ref | 2022/23         | Budget Year 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>Intangible Assets</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Servitudes</i>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <i>Licences and Rights</i>                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <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>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Computer Equipment</i>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Furniture and Office Equipment</b>                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Furniture and Office Equipment</i>                            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Machinery and Equipment</b>                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Machinery and Equipment</i>                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Transport Assets</b>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Transport Assets</i>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Land</b>  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Land</i>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Zoo's, Marine and Non-biological Animals</i>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| <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 Capital Expenditure on upgrading of existing assets</b> | 1   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

10. Other Supporting documents

**NW371 Moretele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September**

| Vote Description                       | Ref | 2022/23         | Budget Year 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>                     |     |                 |                     |                 |                |                |                |                |                |                    |
| <b>Revenue by Vote</b>                 | 1   |                 |                     |                 |                |                |                |                |                |                    |
| Vote 1 - Executive and Council         |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Vote 2 - Finance and Administration    |     | -               | 495 725             | -               | 5 841          | 197 756        | 125 126        | 72 630         | 58.0%          | 495 725            |
| Vote 3 - Internal Audit                |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Vote 4 - Community and Social Services |     | -               | 1 036               | -               | 19             | 61             | 259            | (198)          | -76.3%         | 1 036              |
| Vote 5 - Sport and Recreation          |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Vote 6 - Health                        |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Vote 7 - Planning and Development      |     | -               | 137 728             | -               | 7 522          | 58 967         | 10 879         | 48 088         | 442.0%         | 137 728            |
| Vote 8 - Road Transport                |     | -               | 1 096               | -               | -              | 77             | 274            | (197)          | -71.9%         | 1 096              |
| Vote 9 - Energy Sources                |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Vote 10 - Water Management             |     | -               | 91 619              | -               | 9 525          | 20 917         | 20 378         | 540            | 2.6%           | 91 619             |
| Vote 11 - Waste Water Management       |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Vote 12 - Waste Management             |     | -               | -                   | -               | 2 629          | 7 867          | -              | 7 867          | #DIV/0!        | -                  |
| Vote 13 -                              |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Vote 14 -                              |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| Vote 15 -                              |     | -               | -                   | -               | -              | -              | -              | -              | -              | -                  |
| <b>Total Revenue by Vote</b>           | 2   | -               | <b>727 203</b>      | -               | <b>25 537</b>  | <b>285 646</b> | <b>156 915</b> | <b>128 730</b> | <b>82.0%</b>   | <b>727 203</b>     |

| <b>Expenditure by Vote</b>             | <b>1</b> |          |                |          |                 |                |               |               |               |                |  |
|--|----------|----------|----------------|----------|-----------------|----------------|---------------|---------------|---------------|----------------|--|
| Vote 1 - Executive and Council         |          | -        | 74 955         | -        | 6 847           | 19 259         | 10 474        | 8 786         | 83.9%         | 74 955         |  |
| Vote 2 - Finance and Administration    |          | -        | 182 768        | -        | 15 265          | 54 194         | 32 870        | 21 324        | 64.9%         | 182 768        |  |
| Vote 3 - Internal Audit                |          | -        | 7 303          | -        | 453             | 1 314          | 511           | 802           | 156.9%        | 7 303          |  |
| Vote 4 - Community and Social Services |          | -        | 21 372         | -        | 2 050           | 4 935          | 694           | 4 242         | 611.4%        | 21 372         |  |
| Vote 5 - Sport and Recreation          |          | -        | 4 057          | -        | 440             | 1 042          | 136           | 906           | 668.6%        | 4 057          |  |
| Vote 6 - Health                        |          | -        | 1 152          | -        | 40              | 95             | 194           | (99)          | -51.0%        | 1 152          |  |
| Vote 7 - Planning and Development      |          | -        | 62 074         | -        | 7 246           | 16 762         | 10 676        | 6 087         | 57.0%         | 62 074         |  |
| Vote 8 - Road Transport                |          | -        | 36 433         | -        | 950             | 2 717          | 6 439         | (3 722)       | -57.8%        | 36 433         |  |
| Vote 9 - Energy Sources                |          | -        | 16 920         | -        | 2 091           | 4 350          | 2 707         | 1 643         | 60.7%         | 16 920         |  |
| Vote 10 - Water Management             |          | -        | 155 117        | -        | 15 432          | 42 091         | 33 639        | 8 452         | 25.1%         | 155 117        |  |
| Vote 11 - Waste Water Management       |          | -        | -              | -        | -               | -              | -             | -             | -             | -              |  |
| Vote 12 - Waste Management             |          | -        | -              | -        | -               | -              | -             | -             | -             | -              |  |
| Vote 13 -                              |          | -        | -              | -        | -               | -              | -             | -             | -             | -              |  |
| Vote 14 -                              |          | -        | -              | -        | -               | -              | -             | -             | -             | -              |  |
| Vote 15 -                              |          | -        | -              | -        | -               | -              | -             | -             | -             | -              |  |
| <b>Total Expenditure by Vote</b>       | <b>2</b> | <b>-</b> | <b>562 149</b> | <b>-</b> | <b>50 815</b>   | <b>146 760</b> | <b>98 339</b> | <b>48 421</b> | <b>49.2%</b>  | <b>562 149</b> |  |
| <b>Surplus/ (Deficit) for the year</b> | <b>2</b> | <b>-</b> | <b>165 054</b> | <b>-</b> | <b>(25 278)</b> | <b>138 886</b> | <b>58 577</b> | <b>80 309</b> | <b>137.1%</b> | <b>165 054</b> |  |

DRAFT

**NW371 Moretele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September**

| Description  | Ref | Budget Year 2023/24 |                |                |               |               |               |               |               |               |               |               |                 | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|---------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|---|------------------------|------------------------|
|  |     | July                | August         | Sept           | October       | Nov           | Dec           | January       | Feb           | March         | April         | May           | June            | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousands</b>   | 1   | <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>Budget</b> | <b>Budget</b> | <b>Budget</b> | <b>Budget</b>   |   |                        |                        |
| <b>Cash Receipts By Source</b>   |     |                     |                |                |               |               |               |               |               |               |               |               |                 |   |                        |                        |
| Property rates   |     | 1                   | 0              | 0              | 1 277         | 1 277         | (2 463)       | 678           | 722           | 678           | 678           | 678           | 4 643           | 8 168   | 8 569                  | 8 971                  |
| Service charges - Electricity revenue  |     |                     |                |                |               |               |               |               |               |               |               |               | -               |   |                        |                        |
| Service charges - Water revenue  |     | 36                  | 22             | 12             | 1 243         | 758           | (1 309)       | 620           | 1 092         | 616           | 604           | 614           | 4 260           | 8 567   | 8 987                  | 9 409                  |
| Service charges - Waste Water Management   |     |                     |                |                |               |               |               |               |               |               |               |               | -               |   |                        |                        |
| Service charges - Waste Mangement  |     | 6                   | 11             | 4              | 921           | 518           | (1 134)       | 409           | 813           | 409           | 410           | 410           | 3 153           | 5 931   | 6 221                  | 6 514                  |
| Rental of facilities and equipment   |     | 14                  | 18             | 5              | 24            | 10            | 15            | 11            | 11            | 20            | 15            | 10            | 23              | 174   | 183                    | 192                    |
| Interest earned - external investments   |     | -                   | -              | -              | 373           | 2 535         | 640           | 192           | 342           | 3 892         | 637           | 833           | 3 247           | 12 689  | 13 311                 | 13 936                 |
| Interest earned - outstanding debtors  |     |                     |                |                |               |               |               |               |               |               |               |               | -               |   |                        |                        |
| Dividends received   |     |                     |                |                |               |               |               |               |               |               |               |               | -               |   |                        |                        |
| Fines, penalties and forfeits  |     | -                   | -              | -              | 138           | 138           | 138           | 138           | 138           | 138           | 138           | 138           | 554             | 1 661   | 1 742                  | 1 824                  |
| Licences and permits   |     | 77                  | -              | -              | 91            | 91            | 91            | 91            | 91            | 91            | 91            | 91            | 288             | 1 096   | 1 150                  | 1 204                  |
| Agency services  |     |                     |                |                |               |               |               |               |               |               |               |               | -               |   |                        |                        |
| Transfers and Subsidies - Operational  |     | 184 675             | 3 619          | -              | 38 004        | 38 004        | 38 004        | 38 004        | 38 004        | 38 004        | 38 004        | 38 004        | (36 277)        | 456 052   | 482 312                | 483 928                |
| Other revenue  |     | 120                 | 0              | 1              | 102           | 97            | 90            | 104           | 96            | 130           | 94            | 92            | 304             | 1 230   | 1 291                  | 1 351                  |
| <b>Cash Receipts by Source</b>   |     | <b>184 929</b>      | <b>3 669</b>   | <b>21</b>      | <b>42 176</b> | <b>43 429</b> | <b>34 072</b> | <b>40 247</b> | <b>41 309</b> | <b>43 979</b> | <b>40 671</b> | <b>40 871</b> | <b>(19 804)</b> | <b>495 569</b>                                      | <b>523 765</b>         | <b>527 330</b>         |
| <b>Other Cash Flows by Source</b>  |     |                     |                |                |               |               |               |               |               |               |               |               |                 |   |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     | 57 285              | -              | 45 003         | 26 985        | 25 986        | 44 976        | 6 963         | -             | -             | 26 360        | 3 378         | (75 152)        | 161 784   | 192 813                | 217 741                |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) |     |                     |                |                |               |               |               |               |               |               |               |               | -               |   |                        |                        |
| Proceeds on Disposal of Fixed and Intangible Assets  |     |                     |                |                |               |               |               |               |               |               |               |               | -               |   |                        |                        |
| Short term loans   |     |                     |                |                |               |               |               |               |               |               |               |               | -               |   |                        |                        |
| Borrowing long term/refinancing  |     |                     |                |                |               |               |               |               |               |               |               |               | -               |   |                        |                        |
| Increase (decrease) in consumer deposits   |     |                     |                |                |               |               |               |               |               |               |               |               | -               |   |                        |                        |
| Decrease (increase) in non-current receivables   |     |                     |                |                |               |               |               |               |               |               |               |               | -               |   |                        |                        |
| Decrease (increase) in non-current investments   |     |                     |                |                |               |               |               |               |               |               |               |               | -               |   |                        |                        |
| <b>Total Cash Receipts by Source</b>   |     | <b>242 214</b>      | <b>3 669</b>   | <b>45 024</b>  | <b>69 161</b> | <b>69 415</b> | <b>79 048</b> | <b>47 210</b> | <b>41 309</b> | <b>43 979</b> | <b>67 031</b> | <b>44 249</b> | <b>(94 956)</b> | <b>657 353</b>                                      | <b>716 578</b>         | <b>745 070</b>         |

NW371 1<sup>st</sup> Quarter Report September 2023

|  |                |                 |                  |               |                |               |                 |                |                |               |                |                  |                |                |                |  |
|--|----------------|-----------------|------------------|---------------|----------------|---------------|-----------------|----------------|----------------|---------------|----------------|------------------|----------------|----------------|----------------|--|
| <b>Cash Payments by Type</b>                       |                |                 |                  |               |                |               |                 |                |                |               |                |                  |                |                |                |  |
| Employee related costs                             | (14 418)       | (14 366)        | (16 574)         | 3 537         | 42 111         | 17 919        | 33 313          | 13 564         | 12 670         | 13 321        | 12 498         | 69 342           | 172 918        | 181 391        | 189 916        |  |
| Remuneration of councillors                        | -              | -               | -                | (1 321)       | (2 577)        | (1 321)       | (6 257)         | (1 520)        | (1 540)        | (1 574)       | (1 597)        | (5 577)          | (23 284)       | (24 425)       | (25 573)       |  |
| Interest   |                |                 |                  |               |                |               |                 |                |                |               |                | -                |                |                |                |  |
| Bulk purchases - Electricity                       |                |                 |                  |               |                |               |                 |                |                |               |                | -                |                |                |                |  |
| Acquisitions - water & other inventory             | -              | -               | -                | 4 197         | 4 222          | 4 510         | 4 298           | 4 495          | 4 660          | 4 408         | 4 557          | 17 353           | 52 700         | 55 283         | 57 881         |  |
| Contracted services                                | -              | -               | -                | 15 818        | 11 902         | 12 073        | 13 353          | 7 587          | 17 599         | 13 124        | 12 047         | 45 025           | 148 528        | 152 657        | 159 842        |  |
| Transfers and subsidies - other municipalities     |                |                 |                  |               |                |               |                 |                |                |               |                | -                |                |                |                |  |
| Transfers and subsidies - other                    |                |                 |                  |               |                |               |                 |                |                |               |                | -                |                |                |                |  |
| Other expenditure                                  | 38 568         | 17 046          | 220 699          | 6 976         | 3 840          | 4 107         | 4 780           | 5 021          | 5 801          | 4 824         | 5 516          | (253 699)        | 63 481         | 69 587         | 72 889         |  |
| <b>Cash Payments by Type</b>                       | <b>24 150</b>  | <b>2 680</b>    | <b>204 126</b>   | <b>29 206</b> | <b>59 497</b>  | <b>37 288</b> | <b>49 488</b>   | <b>29 147</b>  | <b>39 190</b>  | <b>34 103</b> | <b>33 022</b>  | <b>(127 557)</b> | <b>414 342</b> | <b>434 493</b> | <b>454 955</b> |  |
| <b>Other Cash Flows/Payments by Type</b>           |                |                 |                  |               |                |               |                 |                |                |               |                |                  |                |                |                |  |
| Capital assets                                     | 22 064         | 32 678          | 14 782           | 12 882        | 13 961         | 13 439        | 13 227          | 13 360         | 13 547         | 12 882        | 13 064         | 14 247           | 190 134        | 192 813        | 214 741        |  |
| Repayment of borrowing                             |                |                 |                  |               |                |               |                 |                |                |               |                | -                |                |                |                |  |
| Other Cash Flows/Payments                          | 296            | 690             | 3 474            | -             | -              | -             | -               | -              | -              | -             | -              | (4 461)          | -              | -              | -              |  |
| <b>Total Cash Payments by Type</b>                 | <b>46 510</b>  | <b>36 046</b>   | <b>222 382</b>   | <b>42 089</b> | <b>73 459</b>  | <b>50 727</b> | <b>62 715</b>   | <b>42 508</b>  | <b>52 737</b>  | <b>46 985</b> | <b>46 086</b>  | <b>(117 770)</b> | <b>604 476</b> | <b>627 306</b> | <b>669 696</b> |  |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>        | <b>195 703</b> | <b>(32 379)</b> | <b>(177 358)</b> | <b>27 072</b> | <b>(4 044)</b> | <b>28 321</b> | <b>(15 505)</b> | <b>(1 199)</b> | <b>(8 759)</b> | <b>20 046</b> | <b>(1 836)</b> | <b>22 814</b>    | <b>52 877</b>  | <b>89 272</b>  | <b>75 375</b>  |  |
| Cash/cash equivalents at the month/year beginning: | 271 718        | 467 422         | 435 043          | 257 685       | 284 757        | 280 713       | 309 034         | 293 529        | 292 330        | 283 572       | 303 618        | 301 781          | 271 718        | 324 595        | 413 868        |  |
| Cash/cash equivalents at the month/year end:       | 467 422        | 435 043         | 257 685          | 284 757       | 280 713        | 309 034       | 293 529         | 292 330        | 283 572        | 303 618       | 301 781        | 324 595          | 324 595        | 413 868        | 489 242        |  |



**NW371 Moretele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

| Description  | Ref | 2022/23         | Budget Year 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>Revenue</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Exchange Revenue</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| Service charges - Electricity  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - Water  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - Waste Water Management                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - Waste management                                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Sale of Goods and Rendering of Services                              |     |                 |                     |                 |                |               |               | -            |                |                    |
| Agency services  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Interest   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Interest earned from Receivables                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| Interest earned from Current and Non Current Assets                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Dividends  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Rent on Land   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Rental from Fixed Assets   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Licence and permits  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Operational Revenue  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Non-Exchange Revenue</b>  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Property rates   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Surcharges and Taxes   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Fines, penalties and forfeits  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Licences or permits  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transfer and subsidies - Operational                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Interest   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Fuel Levy  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Operational Revenue  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Gains on disposal of Assets  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other Gains  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Discontinued Operations  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

| <b>Expenditure By Type</b>   |  |  |  |  |  |  |  |   |  |  |
|--|--|--|--|--|--|--|--|---|--|--|
| Employee related costs   |  |  |  |  |  |  |  | - |  |  |
| Remuneration of councillors  |  |  |  |  |  |  |  | - |  |  |
| Bulk purchases - electricity   |  |  |  |  |  |  |  | - |  |  |
| Inventory consumed   |  |  |  |  |  |  |  | - |  |  |
| Debt impairment  |  |  |  |  |  |  |  | - |  |  |
| Depreciation and amortisation  |  |  |  |  |  |  |  | - |  |  |
| Interest   |  |  |  |  |  |  |  | - |  |  |
| Contracted services  |  |  |  |  |  |  |  | - |  |  |
| Transfers and subsidies  |  |  |  |  |  |  |  | - |  |  |
| Irrecoverable debts written off                                      |  |  |  |  |  |  |  | - |  |  |
| Operational costs  |  |  |  |  |  |  |  | - |  |  |
| Losses on disposal of Assets   |  |  |  |  |  |  |  | - |  |  |
| Other Losses   |  |  |  |  |  |  |  | - |  |  |
| <b>Total Expenditure</b>   |  |  |  |  |  |  |  | - |  |  |
| <b>Surplus/(Deficit)</b>   |  |  |  |  |  |  |  | - |  |  |
| Transfers and subsidies - capital (monetary allocations)             |  |  |  |  |  |  |  | - |  |  |
| Transfers and subsidies - capital (in-kind)                          |  |  |  |  |  |  |  | - |  |  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |  |  |  |  |  |  |  | - |  |  |
| Income Tax   |  |  |  |  |  |  |  | - |  |  |
| <b>Surplus/(Deficit) after income tax</b>                            |  |  |  |  |  |  |  | - |  |  |

**NW371 Moretele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September**

| Month  | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                            |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|  | 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   | -               | 12 882              | -               | 16 748         | 16 748        | 12 882        | (3 865)      | -30.0%         | 9%                         |
| August                                       | -               | 12 882              | -               | 33 135         | 49 883        | 25 765        | (24 118)     | -93.6%         | 26%                        |
| September                                    | -               | 14 019              | -               | 13 809         | 63 692        | 39 784        | (23 908)     | -60.1%         | 33%                        |
| October                                      | -               | 12 882              | -               | -              | -             | 52 666        | -            | -              | -                          |
| November                                     | -               | 13 961              | -               | -              | -             | 66 627        | -            | -              | -                          |
| December                                     | -               | 13 439              | -               | -              | -             | 80 066        | -            | -              | -                          |
| January                                      | -               | 13 227              | -               | -              | -             | 93 293        | -            | -              | -                          |
| February                                     | -               | 13 360              | -               | -              | -             | 106 653       | -            | -              | -                          |
| March  | -               | 13 547              | -               | -              | -             | 120 200       | -            | -              | -                          |
| April  | -               | 12 882              | -               | -              | -             | 133 083       | -            | -              | -                          |
| May  | -               | 13 064              | -               | -              | -             | 146 146       | -            | -              | -                          |
| June   | -               | 43 988              | -               | -              | -             | 190 134       | -            | -              | -                          |
| <b>Total Capital expenditure</b>             | -               | <b>190 134</b>      | -               | <b>63 692</b>  |               |               |              |                |                            |

11. In-year reports of Municipal entities attached the municipality 's in year report.

The municipality does not have an Entity.

**12. Municipal Manager's quality certification**  
(Quality Certificate attached)

DO NOT COPY