



3RD QUARTER ASSESSMENT REPORT MARCH 2024

PART 1

3RD QUARTERLY BUDGET AND PERFORMANCE REPORT

1. Mayor's report

(To be attached)

2. Council resolution

(To be attached)

3. Executive Summary

The 3rd quarter report of the Municipality is prepared as per Section 52 of the Municipal Finance Management Act that deals with requirements for quarterly reporting, the section further states that the Mayor of the Municipality must within 30 days of the end of each quarter submit a report to council on implementation of the Budget and the financial state of the Municipality of which it clearly predict the performance of the application of sound financial management principles for the compilation of the approved MTREF to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities. .

4. Budget Statements Tables: Quarterly Assessments

Financial Performance (revenue and expenditure)					
Description	Budget Year 2023/24				
	Original Budget	Adjusted Budget	YearTD actual	YearTD Variance	YTD varianc
Total Revenue (excluding capital transfers and	565 419	592 451	544 015	48 436	92%
Total Expenditure	562 149	674 385	338 560	335 825	50%
Surplus/(Deficit)	3 270	(81 934)	205 455	(287 389)	
Transfers and subsidies - capital (monetary	161 784	152 572	117 916	34 656	77%
Surplus/ (Deficit) for the year	165 054	70 638	323 371	(252 733)	

Table C1: Quarterly Budget Statement Summary – Quarterly Assessment

Total Revenue allocated for the current financial year is **R592,4 million** excluding Capital Revenue, revenue for 3rd quarter ending March 2024 amount to **R142,1 million** and year to date amounts to **R544** million which reflects 96% of the quarterly projections of R148.1 million and **92%** of the budgeted amount.

The Operating expenditure budget amounts to **R562.1** and it has been adjusted to **R674.3** million, the expenditure incurred for 3rd quarter amount to **R106.4 million** and year to date amount to **R338.5 million**. This reflects 63% of the quarterly projections of **R168.5 million** and 50% of the budgeted amount.

The original budget for Capital Budget was **R190,1** million and it has been adjusted to **R 199,5** million, expenditure of R15.6 million was incurred for the 3rd quarter ending March 2024 and the year-to-date expenditure incurred is **R118.8** million. This result in 31% when compared to quarterly projections of **R49,8** million and 60% of the budget amount.

Taking the above into consideration the net operating **surplus/ (deficit)** for 3rd quarter ending March 2024 amounts to **R46,6 million** and year to date is **R323,3 million whilst** the primary bank balance is **R24.4 million** and cash equivalent amount to **R406 million**.

NW371 Moretele - Table C1 Monthly Budget Statement Summary - M09 March

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
R thousands									
Financial Performance									
Property rates	28,781	20,100	21,087	1,364	12,242	15,470	(3,229)	-21%	21,087
Service charges	57,203	58,745	64,798	4,702	42,314	47,056	(4,742)	-10%	64,798
Investment revenue	22,049	-	-	-	-	-	-		-
Transfers and subsidies - Operational	421,953	456,052	456,091	111,647	453,501	342,055	111,446	33%	456,091
Other own revenue	32,371	30,522	50,475	4,645	35,958	31,768	4,190	13%	-
Total Revenue (excluding capital transfers and contributions)	562,357	565,419	592,451	122,358	544,015	436,349	107,665	25%	592,451
Employee costs	142,738	172,918	172,918	11,962	109,873	133,726	(23,853)	-18%	172,918
Remuneration of Councillors	21,578	23,284	24,284	2,535	24,232	18,901	5,331	28%	24,284
Depreciation and amortisation	108,093	50,000	107,495	-	-	60,498	(60,498)	-100%	107,495
Interest	101,994	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	63,700	52,700	53,592	8,509	27,777	39,396	(11,619)	-29%	53,592
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	255,082	263,247	316,096	15,932	176,678	214,223	(37,545)	-18%	316,096
Total Expenditure	693,186	562,149	674,385	38,938	338,560	466,743	(128,184)	-27%	674,385
Surplus/(Deficit)	(130,828)	3,270	(81,934)	83,420	205,455	(30,394)	235,849	-776%	(81,934)
Transfers and subsidies - capital (monetary allocations)	196,587	161,784	152,572	2,901	117,916	112,741	5,175	5%	152,572
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	65,759	165,054	70,638	86,321	323,372	82,348	241,024	293%	70,638
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	65,759	165,054	70,638	86,321	323,372	82,348	241,024	293%	70,638

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Capital expenditure & funds sources									
Capital expenditure	343,685	190,134	199,543	4,691	118,844	123,063	(4,219)	-3%	199,543
Capital transfers recognised	352,684	161,784	152,572	1,123	105,810	94,541	11,269	12%	152,572
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	(9,000)	28,350	46,971	3,568	13,034	28,522	(15,488)	-54%	46,971
Total sources of capital funds	343,685	190,134	199,543	4,691	118,844	123,063	(4,219)	-3%	199,543
Financial position									
Total current assets	426,130	364,940	321,445		585,277				321,445
Total non current assets	1,372,112	1,471,864	1,371,590		1,398,385				1,371,590
Total current liabilities	218,627	221,056	180,449		218,343				180,449
Total non current liabilities	1,349	6,468	7,356		7,356				7,356
Community wealth/Equity	1,578,266	1,609,280	1,505,230		1,757,963				1,505,230
Cash flows									
Net cash from (used) operating	670,115	196,443	180,449	119,988	303,268	141,430	(161,838)	-114%	180,449
Net cash from (used) investing	(207,694)	(190,134)	(199,543)	(8,325)	(126,757)	(123,063)	3,694	-3%	(199,543)
Net cash from (used) financing	0	0	0	–	–	–	–	–	0
Cash/cash equivalents at the month/year end	718,927	250,928	252,624	–	448,229	290,085	(158,144)	-55%	252,624
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(39,897)	7,760	7,646	7,626	7,613	8,264	66,627	567,341	632,981
Creditors Age Analysis									
Total Creditors	476	26	–	–	–	–	–	6,990	7,493

Table C2: Quarterly Financial Performance by Vote

Table C2 measures the actual performance against the year-to-date SDBIP which is realized by function for revenue and expenditure. The actual revenue for the 3rd quarter ending March 2024 is **R153,1 million**, year to date amounts to **R661,9 million**. The actual expenditure incurred for 3rd quarter amount to **R106,4 million** and year to date is **R338,5 million**.

NW371 Moretele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March										
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
R thousands	1									
Revenue - Functional										
Governance and administration		472,416	495,725	501,799	115,721	483,740	375,119	108,621	29%	501,799
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		472,416	495,725	501,799	115,721	483,740	375,119	108,621	29%	501,799
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,308	1,036	1,036	207	541	777	(236)	-30%	1,036
Community and social services		1,191	1,036	1,036	207	540	777	(237)	-30%	1,036
Sport and recreation		118	-	0	-	0	0	0	86%	0
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		132,237	138,824	129,612	2,835	100,473	91,400	9,074	10%	129,612
Planning and development		131,587	137,728	128,516	2,835	100,013	90,577	9,435	10%	128,516
Road transport		650	1,096	1,096	-	461	822	(361)	-44%	1,096
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		124,201	91,619	112,576	6,496	77,177	81,795	(4,618)	-6%	112,576
Energy sources		-	-	-	-	-	-	-	-	-
Water management		124,201	91,619	78,472	4,083	55,656	59,236	(3,581)	-6%	78,472
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	34,104	2,413	21,522	22,559	(1,038)	-5%	34,104
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	730,163	727,203	745,023	125,259	661,931	549,091	112,840	21%	745,023

NW371 Moretele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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
R thousands	1									
Expenditure - Functional										
Governance and administration		254,729	265,026	323,295	20,283	205,284	225,831	(20,547)	-9%	323,295
Executive and council		63,286	74,955	78,681	5,434	53,965	61,290	(7,325)	-12%	78,681
Finance and administration		187,199	182,768	237,311	14,454	147,574	159,012	(11,438)	-7%	237,311
Internal audit		4,245	7,303	7,303	395	3,745	5,530	(1,785)	-32%	7,303
Community and public safety		22,227	26,580	26,580	2,114	18,013	19,246	(1,233)	-6%	26,580
Community and social services		18,309	21,372	21,793	1,802	14,825	15,811	(986)	-6%	21,793
Sport and recreation		3,588	4,057	3,636	282	2,954	2,571	384	15%	3,636
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		330	1,152	1,152	30	233	864	(631)	-73%	1,152
Economic and environmental services		69,082	98,506	106,289	6,173	57,923	74,968	(17,045)	-23%	106,289
Planning and development		57,578	62,074	70,560	5,274	49,379	48,349	1,031	2%	70,560
Road transport		11,505	36,433	35,729	899	8,544	26,620	(18,075)	-68%	35,729
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		347,147	172,037	218,220	10,367	57,339	146,697	(89,358)	-61%	218,220
Energy sources		14,281	16,920	19,970	1,445	15,729	12,561	3,168	25%	19,970
Water management		298,933	153,670	161,331	8,922	41,610	118,862	(77,252)	-65%	161,331
Waste water management		33,933	-	-	-	-	-	-	-	-
Waste management		-	1,447	36,920	-	-	15,274	(15,274)	-100%	36,920
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	693,186	562,149	674,385	38,938	338,560	466,743	(128,184)	-27%	674,385
Surplus/ (Deficit) for the year		36,978	165,054	70,638	86,321	323,372	82,348	241,024	293%	70,638

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, revenue for 2nd quarter ending December 2023 amounts to R182.9 and year to date amounts to R 401.8 million this reflects 129% of the quarterly projections of R141.3 million and 71% of the budgeted amount.

NW371 Moretele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March										
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
R thousands										
Revenue										
Exchange Revenue										
Service charges - Water		33,433	33,983	36,890	2,757	24,822	26,976	(2,153)	-8%	36,890
Service charges - Waste manag		23,770	24,762	27,908	1,945	17,492	20,081	(2,589)	-13%	27,908
Sale of Goods and Rendering d		667	1,079	1,079	136	282	808	(526)	-65%	1,079
Interest earned from Receivable		14,516	13,672	15,153	1,145	9,853	10,846	(993)	-9%	15,153
Interest from Current and Non C		22,049	12,689	28,013	3,076	22,638	16,506	6,132	37%	28,013
Rental from Fixed Assets		173	174	174	4	127	139	(12)	-9%	174
Licence and permits		650	1,096	1,096	–	461	822	(361)	-44%	1,096
Operational Revenue		87	151	151	2	78	142	(64)	-45%	151
Non-Exchange Revenue										
Property rates		28,781	20,100	21,087	1,364	12,242	15,470	(3,229)	-21%	21,087
Fines, penalties and forfeits		–	1,661	1,661	–	–	1,246	(1,246)	-100%	1,661
Transfers and subsidies - Oper		421,953	456,052	456,091	111,647	453,501	342,055	111,446	33%	456,091
Interest		–	–	3,148	282	2,519	1,259	1,260	100%	3,148
Other Gains		16,279	–	–	–	–	–	–	0%	–
(excluding capital transfers and contributions)		562,357	565,419	592,451	122,358	544,015	436,349	107,665		592,451
									25%	

NW371 Moretele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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
R thousands										
Expenditure By Type										
Employee related costs		142,738	172,918	172,918	11,962	109,873	133,726	(23,853)	-18%	172,918
Remuneration of councillors		21,578	23,284	24,284	2,535	24,232	18,901	5,331	28%	24,284
Inventory consumed		63,700	52,700	53,592	8,509	27,777	39,396	(11,619)	-29%	53,592
Debt impairment		-	-	69,251	-	-	27,700	(27,700)	-100%	69,251
Depreciation and amortisation		108,093	50,000	107,495	-	-	60,498	(60,498)	-100%	107,495
Interest		101,994	-	-	-	-	-	-	0%	-
Contracted services		181,819	148,528	173,412	12,061	121,694	116,916	4,778	4%	173,412
Irrecoverable debts written off		4,478	51,239	-	-	-	17,934	(17,934)	-100%	-
Operational costs		60,835	63,481	73,433	3,872	54,984	51,673	3,311	6%	73,433
Losses on Disposal of Assets		7,951	-	-	-	-	-	-	0%	-
Total Expenditure		693,186	562,149	674,385	38,938	338,560	466,743	(128,184)	-27%	674,385
Surplus/(Deficit)		(130,828)	3,270	(81,934)	83,420	205,455	(30,394)	235,849	-776%	(81,934)
Transfers and subsidies -		196,587	161,784	152,572	2,901	117,916	112,741	5,175	5%	152,572
Transfers and		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital		65,759	165,054	70,638	86,321	323,372	82,348			70,638
Surplus/(Deficit) after income		65,759	165,054	70,638	86,321	323,372	82,348			70,638
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		65,759	165,054	70,638	86,321	323,372	82,348			70,638

REVENUE

Property Rates

The original budget for Property Rates amounts to R20.1 million and it has been adjusted to R21.million, the billed property rates for the 3rd quarter ending March 2024 is R3.9 million and year to date amounts to R12.2 million, this indicates 75% when compared to quarterly projections of R5.2 million and 58% of the budgeted amount.

Interest on Investment

Interest received in investment for the 3rdquarter amounts to R8.3 million and year to date amounts to R22.6 million. This reflects 118% of the quarterly projections of R7 million and 81% of the budgeted amount.

Water service Revenue

The total budget for water service is R33.9 million, the billing for the 3rd quarter ending March 2024 is R7 million and year to date billing amounts to R24.8 million. This reflects 77% to the quarterly projections of R9 million and 67% to the budgeted amount.

Waste Management Revenue

The waste service billing for the 3rd quarter ending March 2024 is R5.4million and year to date billing amounts to R17.4 million. When compared to the quarterly projections of R6.9 million, this reflects 78% and 62% of the budgeted amount.

EXPENDITURE

Contracted services

The total budget allocation for contracted services is R173.4 million, expenditure for the 3rd quarter ending March 2024 amount to R36 million and year to date amounts to R121.6 million. This reflects 83% of the quarterly projections of R43.3 million.

Inventory consumed (Bulk water and Material)

The total budget allocation is R53.5 million and quarterly performance on Bulk water and material indicate R13.2 million and year to date amounts to R27.7 million, this reflects 99% of the quarterly projected amount of R13.3 million and 52% of the budgeted amount.

Other General Expenditures

Total general administration expenditure budget amount to R73.4 million, the expenditure incurred for 3rd quarter ending March 2024 is R13.4 million and year to date amounts to R54.9 million, this reflects 73% of the quarterly projections of R18.3 million and 75% of the budgeted amount.

Table C5: Quarterly Capital Expenditure by Vote

C5 indicate the actual performance details on Capital Expenditure for all votes.

The original budget for Capital Budget was R190,1 million and it has been adjusted to R 199,5 million, expenditure of R15.6 million was incurred for the 3rd quarter ending March 2024 and the year-to-date expenditure incurred is R118.8 million. This result in 31% when compared to quarterly projections of R49,8 million and 60% of the budget amount.

NW371 Moretele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March										
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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		5,367	6,200	7,420	-	2,852	4,949	(2,097)	-42%	7,420
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		793	850	1,000	-	50	698	(648)	-93%	1,000
Vote 5 - Sport and Recreation		-	1,000	1,000	-	-	750	(750)	-100%	1,000
Vote 7 - Planning and Development		(18,192)	5,100	5,100	-	3,241	3,825	(584)	-15%	5,100
Vote 8 - Road Transport		19,050	16,769	33,577	2,878	7,990	19,300	(11,310)	-59%	33,577
Vote 9 - Energy Sources		7,631	10,329	16,329	742	7,637	10,147	(2,509)	-25%	16,329
Vote 10 - Water Management		14,556	124,887	110,117	334	79,462	64,645	14,816	23%	110,117
Vote 11 - Waste Water Management		6,137	25,000	25,000	737	17,611	18,750	(1,139)	-6%	25,000
Total Capital Multi-year expenditure	4,7	35,342	190,134	199,543	4,691	118,844	123,063	(4,219)	-3%	199,543
Single Year expenditure appropriation	2									
Total Capital Expenditure		343,685	190,134	199,543	4,691	118,844	123,063	(4,219)	-3%	199,543

NW371 Moretele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		(16,914)	6,200	7,420	-	2,852	4,949	(2,097)	-42%	7,420
Executive and council		840	-	-	-	-	-	-		-
Finance and administration		(17,753)	6,200	7,420	-	2,852	4,949	(2,097)	-42%	7,420
Internal audit										
Community and public safety		2,494	1,850	2,000	-	50	1,448	(1,398)	-97%	2,000
Community and social services		2,494	850	1,000	-	50	698	(648)	-93%	1,000
Sport and recreation		-	1,000	1,000	-	-	750	(750)	-100%	1,000
Health										
Economic and environmental services		50,828	21,869	38,677	2,878	11,232	23,125	(11,893)	-51%	38,677
Planning and development		3,960	5,100	5,100	-	3,241	3,825	(584)	-15%	5,100
Road transport		46,868	16,769	33,577	2,878	7,990	19,300	(11,310)	-59%	33,577
Environmental protection										
Trading services		307,276	160,215	151,446	1,813	104,710	93,542	11,169	12%	151,446
Energy sources		56,949	10,329	16,329	742	7,637	10,147	(2,509)	-25%	16,329
Water management		174,816	124,887	110,117	334	79,462	64,645	14,816	23%	110,117
Waste water management		77,271	25,000	25,000	737	17,611	18,750	(1,139)	-6%	25,000
Waste management		(1,760)	-	-	-	-	-	-		-
Other										
Total Capital Expenditure - Functional Classification	3	343,685	190,134	199,543	4,691	118,844	123,063	(4,219)	-3%	199,543
Funded by:										
National Government		352,684	161,784	152,572	1,123	105,810	94,541	11,269	12%	152,572
Provincial Government								-		
District Municipality								-		
Transfers recognised - capital		352,684	161,784	152,572	1,123	105,810	94,541	11,269	12%	152,572
Borrowing	6							-		
Internally generated funds		(9,000)	28,350	46,971	3,568	13,034	28,522	(15,488)	-54%	46,971
Total Capital Funding		343,685	190,134	199,543	4,691	118,844	123,063	(4,219)	-3%	199,543

Table C6: Quarterly Budget Statement Financial Position

NW371 Moretele - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		269,949	250,928	271,342	459,016	271,342
Trade and other receivables from exchange transactions		107,240	77,805	34,286	97,709	34,286
Receivables from non-exchange transactions		55,686	3,774	7,058	27,057	7,058
Current portion of non-current receivables						
Inventory		(3,326)	4,905	223	223	223
VAT		(3,406)	27,445	8,532	1,269	8,532
Other current assets		(14)	83	4	4	4
Total current assets		426,130	364,940	321,445	585,277	321,445
Non current assets						
Investments						
Investment property		18,571	5,717	18,740	18,740	18,740
Property, plant and equipment		1,346,669	1,459,046	1,346,819	1,374,014	1,346,819
Biological assets						
Living and non-living resources						
Heritage assets		206	206	206	206	206
Intangible assets		6,665	6,895	5,825	5,425	5,825
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		1,372,112	1,471,864	1,371,590	1,398,385	1,371,590
TOTAL ASSETS		1,798,242	1,836,804	1,693,035	1,983,662	1,693,035

NW371 Moretele - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
LIABILITIES						
Current liabilities						
Financial liabilities		4,794	–	–	(0)	–
Trade and other payables from exchange transactions		122,433	162,402	156,399	151,207	156,399
Trade and other payables from non-exchange transactions		24,879	14,077	865	36,841	865
Provision		54,850	3,612	3,469	3,469	3,469
VAT		11,671	40,966	19,717	26,826	19,717
Other current liabilities						
Total current liabilities		218,627	221,056	180,449	218,343	180,449
Non current liabilities						
Financial liabilities		(4,794)	–	–	–	–
Provision		6,143	6,468	7,356	7,356	7,356
Total non current liabilities		1,349	6,468	7,356	7,356	7,356
TOTAL LIABILITIES		219,976	227,524	187,805	225,699	187,805
NET ASSETS	2	1,578,266	1,609,280	1,505,230	1,757,963	1,505,230
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,296,396	1,609,280	1,505,230	1,757,963	1,505,230
Reserves and funds		281,870	(0)	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,578,266	1,609,280	1,505,230	1,757,963	1,505,230

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 R141,1 million is forecasted, whilst cash is used for investing activities amounts to -R123 million is projected. The net increase amount to R18,3 million.

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NW371 Moretele - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		5,818	8,168	20,670	500	10,005	15,303	(5,298)	-35%	20,670
Service charges		548	14,498	16,581	59	505	12,279	(11,774)	-96%	16,581
Other revenue		22,244	4,162	4,162	7,142	7,961	3,157	4,804	152%	4,162
Transfers and Subsidies - Operational		407,405	456,052	456,091	110,818	448,877	342,055	106,822	31%	456,091
Transfers and Subsidies - Capital		196,680	161,784	152,572	11,310	158,516	112,741	45,775	41%	152,572
Interest		-	12,689	28,013	-	-	16,506	(16,506)	-100%	28,013
Dividends								-		
Payments										
Suppliers and employees		37,421	(460,910)	(497,639)	(9,841)	(322,596)	(360,611)	(38,015)	11%	(497,639)
NET CASH FROM/(USED) OPERATING ACTIVITIES		670,115	196,443	180,449	119,988	303,268	141,430	(161,838)	-114%	180,449
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Payments										
Capital assets		(207,694)	(190,134)	(199,543)	(8,325)	(126,757)	(123,063)	3,694	-3%	(199,543)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(207,694)	(190,134)	(199,543)	(8,325)	(126,757)	(123,063)	3,694	-3%	(199,543)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
NET CASH FROM/(USED) FINANCING ACTIVITIES		0	0	0	-	-	-	-		0
NET INCREASE/ (DECREASE) IN CASH HELD		462,421	6,309	(19,094)	111,663	176,511	18,367			(19,094)
Cash/cash equivalents at beginning:		256,507	244,619	271,718	271,718	271,718	271,718			271,718
Cash/cash equivalents at month/year end:		718,927	250,928	252,624		448,229	290,085			252,624

PART 2

QUARTERLY BUDGET STATEMENT AND PERFORMANCE ASSESSMENT REPORT-SUPPORTING DOCUMENTATIONS

1. Debtors Analysis

Supporting table SC3 provides a breakdown of consumer debtors. The outstanding debtors at the end of March 2024 amounts to R632,9 million, the major portion of debt is water service with debt of R269,8 million and waste management with R188,1 million.

NW371 Moretele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3,147	3,134	3,133	3,133	3,132	3,496	27,337	223,379	269,890	260,477	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	986	979	875	874	874	905	9,937	98,483	113,913	111,073	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	2,216	2,206	2,205	2,205	2,205	2,483	19,939	154,688	188,147	181,520	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1,413	1,398	1,389	1,372	1,350	1,338	8,962	84,558	101,780	97,579	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(47,658)	43	43	43	52	43	452	6,232	(40,750)	6,822	-	-
Total By Income Source	2000	(39,897)	7,760	7,646	7,626	7,613	8,264	66,627	567,341	632,981	657,471	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(37,180)	618	616	614	613	635	5,946	59,040	30,903	66,849	-	-
Commercial	2300	336	375	271	273	273	272	3,015	17,371	22,186	21,205	-	-
Households	2400	(3,095)	6,725	6,716	6,696	6,684	7,314	57,214	484,805	573,059	562,713	-	-
Other	2500	43	43	43	43	43	43	452	6,124	6,833	6,704	-	-
Total By Customer Group	2600	(39,897)	7,760	7,646	7,626	7,613	8,264	66,627	567,341	632,981	657,471	-	-

2. Creditors 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 month of **March 2024** creditors to the amount of **R7.4 million** were not paid.

NW371 Moretele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March												
Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		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		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deducti	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700										-	
Auditor General	0800										-	
Other	0900	476	26						6,990	7,493		
Total By Customer Type	1000	476	26	-	-	-	-	-	6,990	7,493	-	

3. Investment Portfolio Analysis

Table SC5 display the council investment portfolio and indicates that **R406.3 million** is invested at the end of March 2024, which incurred an interest of **R1 775 million** and a withdrawal of **(R7million)**.

NW371 Moretele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity 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
R thousands		Yrs/Months												
Municipality														
ABSA 4079532472		Month	Fixed	Yes						144,180	888	(7,000)		138,068
ABSA 40-8954-1558		Month	Fixed	Yes						82,551	535	-		83,086
ABSA 93-5927-0109		Month	Fixed	Yes						15,863	112			15,975
ABSA 93-6186-5734		Month	Fixed	Yes						34,000	240			34,241
ABSA 2081509461		Month	Fixed	Yes									45,000	45,000
ABSA 2081509445		Month	Fixed	Yes									45,000	45,000
STANDARD BANK 228818389041		Month	Fixed	Yes						-			45,000	45,000
														-
Municipality sub-total										276,594		(7,000)	135,000	406,369
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									276,594		(7,000)	135,000	406,369

4. Allocation and grants receipts and expenditure

4.1. Municipal Infrastructure Grants (MIG)

Total Budget allocated for MIG for the current financial year is **R128,5 million**, amount received to date is **R128,5 million** the expenditure incurred for 3rd quarter ending March 2024 is **R10,6 million**, and expenditure to date amounts to **R100 million** which reflects **33% spend** on the quarterly projections of **R32.1 million** and 78% on the amount received.

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 3rd quarter ending March 2024 is **R75 thousand** and expenditure to date amounts to **R2.5million**, this results with **10% spent** of the quarterly projections of R725 thousand and 86% of the amount received.

4.3 Water Service Infrastructure Grant (WSIG)

Total allocation for WSIG for the current financial year is **R30 million**, amount received to date is **R30 million**, the expenditure incurred for 3rd quarter ending March 2024 is **R1.6 million** and expenditure to date amounts to **R22.3 million** which reflects 21% spent on the quarterly projections of R7.5 million and 74% of the amount received.

4.4 Expanded Public Works Program Grant (EPWP)

Total allocation for EPWP is **R2,7million**, amount received to date is **R2.7 million**, there was no expenditure incurred for 3rd quarter ending March 2024 and expenditure to date amounts to **R2.7 million** which reflects **100% spent** of the amount received.

4.5 Library Grant

The total Budget allocation for Library grant is **R1 million**, amount received is **R1 million** the expenditure incurred for the 3rd quarter ending March 2024 is **R318 thousand** and expenditure to date amounts to **R540 thousand** and **123%** of the quarterly projections was spent and **52%** of the received amount.

NW371 Moretele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government		420 449	454 889	454 728	111 417	452 773	341 102	111 671	32,7%	454 728	
Local Government Equitable Share		415 351	443 171	443 171	110 794	443 077	332 378	110 699	33,3%	443 171	
Expanded Public Works Programme Integrated Grant		1 998	2 874	2 713	–	2 713	2 091	622	29,7%	2 713	
Local Government Financial Management Grant		2 900	2 900	2 900	33	2 534	2 175	359	16,5%	2 900	
Municipal Disaster Relief Grant	3	200	–	–	–	–	–	–	–	–	
Municipal Infrastructure Grant		–	5 944	5 944	589	4 449	4 458	(9)	-0,2%	5 944	
Other grant providers:		1 505	1 163	1 363	230	728	953	(225)	-23,6%	1 363	
<i>Other Grants Received</i>		1 505	1 163	1 363	230	728	953	(225)	-23,6%	1 363	
Total Operating Transfers and Grants	5	421 953	456 052	456 091	111 647	453 501	342 055	111 446	32,6%	456 091	
Capital Transfers and Grants											
National Government		196 587	161 784	152 572	2 901	117 916	112 741	5 175	4,6%	152 572	
Municipal Infrastructure Grant		131 587	131 784	122 572	2 246	95 563	86 120	9 444	11,0%	122 572	
Water Services Infrastructure Grant		65 000	30 000	30 000	655	22 353	26 622	(4 269)	-16,0%	30 000	
Total Capital Transfers and Grants	5	196 587	161 784	152 572	2 901	117 916	112 741	5 175	4,6%	152 572	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	618 540	617 836	608 663	114 548	571 417	454 796	116 621	25,6%	608 663	

NW371 Moretele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		362,217	337,388	363,576	24,561	259,036	265,027	(5,991)	-2.3%	363,576
Equitable Share		353,433	325,670	352,019	23,810	248,992	255,724	(6,732)	-2.6%	352,019
Expanded Public Works Programme Integrated Grant		6,477	2,874	2,713	–	2,642	2,091	551	26.3%	2,713
Local Government Financial Management Grant		2,143	2,900	2,900	93	2,101	2,900	(799)	-27.6%	2,900
Municipal Infrastructure Grant		164	5,944	5,944	658	5,301	4,312	989	22.9%	5,944
								–		
Other grant providers:		–	1,036	1,036	10	509	777	(268)	-34.5%	1,036
Expenditure on Other Grants		–	1,036	1,036	10	509	777	(268)	-34.5%	1,036
Total operating expenditure of Transfers and Grants:		362,217	338,424	364,612	24,571	259,545	265,804	(6,259)	-2.4%	364,612
Capital expenditure of Transfers and Grants										
National Government:		352,684	161,784	152,572	1,123	105,810	94,541	11,269	11.9%	152,572
Integrated National Electrification Programme Grant								–		
Municipal Infrastructure Grant		237,698	131,784	122,572	386	87,787	72,041	15,746	21.9%	122,572
Water Services Infrastructure Grant		114,986	30,000	30,000	737	18,023	22,500	(4,477)	-19.9%	30,000
0								–		
Total capital expenditure of Transfers and Grants		352,684	161,784	152,572	1,123	105,810	94,541	11,269	11.9%	152,572
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		714,901	500,208	517,184	25,695	365,355	360,345	5,010	1.4%	517,184

5. Councilors 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 3rd quarter ending March 2024 amounts to R35,5 million and year to date amounts to R119,9 million, which reflects 82 % of the quarterly projected amount of R43.2 million and 69% of the budgeted amount.

5.2 Councillors Remuneration

The total budget allocated for Councillors remuneration is R24 million, and expenditure incurred for the 3rd quarter is R5,5 million, year to date expenditure is R16.6 million, this reflects 92% of the projected amount and 69% of the budgeted amount.

NW371 Moretele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12,589	13,194	15,578	1,736	17,140	11,934	5,207	44%	15,578
Pension and UIF Contributions		1,732	2,477	1,893	148	1,310	1,580	(271)	-17%	1,893
Motor Vehicle Allowance		-	1,868	1,468	-	851	1,241	(390)	-31%	1,468
Cellphone Allowance		2,294	2,437	2,237	200	1,793	1,745	48	3%	2,237
Housing Allowances								-		
Other benefits and allowances		4,963	3,308	3,108	451	3,138	2,401	737	31%	3,108
Sub Total - Councillors		21,578	23,284	24,284	2,535	24,232	18,901	5,331	28%	24,284
% increase	4		7.9%	12.5%						12.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		2,149	7,958	7,958	129	1,252	5,968	(4,717)	-79%	7,958
Pension and UIF Contributions		(213)	-	-	-	-	-	-		-
Performance Bonus		42	663	663	-	37	525	(488)	-93%	663
In kind benefits										
Sub Total - Senior Managers of Municipality		1,978	8,621	8,621	129	1,289	6,494	(5,205)	-80%	8,621
% increase	4		335.8%	335.8%						335.8%

NW371 Moretele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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										
Other Municipal Staff										
Basic Salaries and Wages		91,837	106,432	103,517	7,885	70,509	82,778	(12,269)	-15%	103,517
Pension and UIF Contributions		15,805	17,494	17,804	1,383	12,351	13,269	(919)	-7%	17,804
Medical Aid Contributions		7,467	12,144	12,144	684	5,840	9,004	(3,164)	-35%	12,144
Overtime		998	1,071	1,071	-	31	769	(739)	-96%	1,071
Performance Bonus		6,799	7,931	9,580	307	5,907	6,951	(1,044)	-15%	9,580
Motor Vehicle Allowance								-		
Cellphone Allowance		1,739	1,832	1,910	158	1,416	1,400	16	1%	1,910
Housing Allowances		413	3,288	3,150	27	253	2,436	(2,183)	-90%	3,150
Other benefits and allowances		14,325	14,104	15,120	1,390	12,278	10,625	1,653	16%	15,120
Payments in lieu of leave		1,377	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		140,760	164,297	164,297	11,833	108,584	127,232	(18,648)	-15%	164,297
% increase	4		16.7%	16.7%						16.7%
Total Parent Municipality		164,317	196,202	197,202	14,497	134,105	152,627	(18,522)	-12%	197,202
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		164,317	196,202	197,202	14,497	134,105	152,627	(18,522)	-12%	197,202
% increase	4		19.4%	20.0%						20.0%
TOTAL MANAGERS AND STAFF		142,738	172,918	172,918	11,962	109,873	133,726	(23,853)	-18%	172,918

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

NW371 Moretele - Supporting Table SC1 Material variance explanations - M09 March				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	0%		
	Service charges - Water	-8%		
	Service charges - Waste Water Management	0%		
	Service charges - Waste management	-13%		
	Sale of Goods and Rendering of Services	-65%		
	Agency services	0%		
	Interest	0%		
	Interest earned from Receivables	-9%		
	Interest from Current and Non Current Assets	37%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	-9%		
	Licence and permits	-44%		
	Operational Revenue	-45%		
	Non-Exchange Revenue			
	Property rates	-21%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-100%		
	Licence and permits	0%		
	Transfers and subsidies - Operational	33%		
	Interest	100%		
	Fuel Levy	0%		
	Operational Revenue	0%		
	Gains on disposal of Assets	0%		
	Other Gains	0%		
	Discontinued Operations	0%		

7. Parent municipality financial performance

NW371 Moretele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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
R thousands										
Expenditure By Type										
Employee related costs		142,738	172,918	172,918	11,962	109,873	133,726	(23,853)	-18%	172,918
Remuneration of councillors		21,578	23,284	24,284	2,535	24,232	18,901	5,331	28%	24,284
Inventory consumed		63,700	52,700	53,592	8,509	27,777	39,396	(11,619)	-29%	53,592
Debt impairment		-	-	69,251	-	-	27,700	(27,700)	-100%	69,251
Depreciation and amortisation		108,093	50,000	107,495	-	-	60,498	(60,498)	-100%	107,495
Interest		101,994	-	-	-	-	-	-	0%	-
Contracted services		181,819	148,528	173,412	12,061	121,694	116,916	4,778	4%	173,412
Irrecoverable debts written off		4,478	51,239	-	-	-	17,934	(17,934)	-100%	-
Operational costs		60,835	63,481	73,433	3,872	54,984	51,673	3,311	6%	73,433
Losses on Disposal of Assets		7,951	-	-	-	-	-	-	0%	-
Total Expenditure		693,186	562,149	674,385	38,938	338,560	466,743	(128,184)	-27%	674,385
Surplus/(Deficit)		(130,828)	3,270	(81,934)	83,420	205,455	(30,394)	235,849	-776%	(81,934)
Transfers and subsidies -		196,587	161,784	152,572	2,901	117,916	112,741	5,175	5%	152,572
Transfers and		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital		65,759	165,054	70,638	86,321	323,372	82,348			70,638
Surplus/(Deficit) after income		65,759	165,054	70,638	86,321	323,372	82,348			70,638
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		65,759	165,054	70,638	86,321	323,372	82,348			70,638

8. Municipal entity financial performance

The municipality does not have an entity.

9. Capital Programme Performance

The original budget for Capital Budget was R190,1 million and it has been adjusted to R 199,5 million, expenditure of R15.6 million was incurred for the 3rd quarter ending March 2024 and the year-to-date expenditure incurred is R118.8 million. This result in 31% when compared to quarterly projections of R49,8 million and 60% of the budget amount.

NW371 Moretele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		305,649	179,284	184,672	4,204	113,255	113,506	251	0.2%	184,672
Roads Infrastructure		42,098	16,569	32,126	2,391	7,503	18,649	11,146	59.8%	32,126
<i>Roads</i>		42,098	16,569	32,126	2,391	7,503	18,649	11,146	59.8%	32,126
Storm water Infrastructure		396	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		396	-	-	-	-	-	-		-
Electrical Infrastructure		33,788	10,329	16,329	742	7,637	10,147	2,509	24.7%	16,329
<i>LV Networks</i>		33,788	10,329	16,329	742	7,637	10,147	2,509	24.7%	16,329
<i>Capital Spares</i>								-		
Water Supply Infrastructure		155,048	124,887	110,117	334	79,462	64,645	(14,816)	-22.9%	110,117
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>		57,392	-	-	-	-	-	-		-
<i>Distribution</i>		97,656	124,887	110,117	334	79,462	64,645	(14,816)	-22.9%	110,117
Sanitation Infrastructure		74,318	25,000	25,000	737	17,611	18,750	1,139	6.1%	25,000
<i>Reticulation</i>		3,238	-	-	-	-	-	-		-
<i>Toilet Facilities</i>		71,080	25,000	25,000	737	17,611	18,750	1,139	6.1%	25,000
<i>Capital Spares</i>								-		
Solid Waste Infrastructure		-	2,500	1,100	-	1,041	1,315	274	20.8%	1,100
<i>Landfill Sites</i>		-	2,500	1,100	-	1,041	1,315	274	20.8%	1,100
Community Assets		2,327	1,800	1,800	-	-	1,350	1,350	100.0%	1,800

NW371 Moretele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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
R thousands	1									
Community Facilities		2,327	1,800	1,800	–	–	1,350	1,350	100.0%	1,800
<i>Halls</i>		1,534	1,000	1,000	–	–	750	750	100.0%	1,000
<i>Cemeteries/Crematoria</i>		793	800	800	–	–	600	600	100.0%	800
<i>Unimproved Property</i>								–		
Other assets		–	850	1,500	487	537	898	361	40.2%	1,500
Operational Buildings		–	50	700	487	537	298	(239)	-80.5%	700
<i>Yards</i>		–	50	700	487	537	298	(239)	-80.5%	700
Housing		–	800	800	–	–	600	600	100.0%	800
<i>Staff Housing</i>		–	800	800	–	–	600	600	100.0%	800
Intangible Assets		(18,192)	2,600	2,600	–	2,200	1,950	(250)	-12.8%	2,600
<i>Servitudes</i>								–		
<i>Licences and Rights</i>		(18,192)	2,600	2,600	–	2,200	1,950	(250)	-12.8%	2,600
<i>Water Rights</i>								–		
<i>Computer Software and Applications</i>		(18,192)	2,600	2,600	–	2,200	1,950	(250)	-12.8%	2,600
Computer Equipment		–	450	720	–	138	369	231	62.7%	720
<i>Computer Equipment</i>		–	450	720	–	138	369	231	62.7%	720
Furniture and Office Equipment		52	150	1,901	–	149	701	552	78.8%	1,901
<i>Furniture and Office Equipment</i>		52	150	1,901	–	149	701	552	78.8%	1,901
Machinery and Equipment		–	–	544	–	–	218	218	100.0%	544
<i>Machinery and Equipment</i>		–	–	544	–	–	218	218	100.0%	544
Transport Assets		6,578	5,000	4,350	–	2,566	3,490	924	26.5%	4,350
<i>Transport Assets</i>		6,578	5,000	4,350	–	2,566	3,490	924	26.5%	4,350
Total Capital Expenditure on new assets	1	296,414	190,134	198,087	4,691	118,844	122,481	3,637	3.0%	198,087

NW371 Moretele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		15,799	18,492	18,759	257	11,952	14,242	2,290	16.1%	18,759
Roads Infrastructure		-	1,163	464	-	104	464	360	77.6%	464
<i>Roads</i>		-	1,163	464	-	104	464	360	77.6%	464
Electrical Infrastructure		-	5,000	4,000	268	2,461	3,209	747	23.3%	4,000
<i>LV Networks</i>		-	5,000	4,000	268	2,461	3,209	747	23.3%	4,000
<i>Capital Spares</i>								-		
Water Supply Infrastructure		-	7,481	6,481	-	4,427	5,182	755	14.6%	6,481
<i>Distribution</i>		-	7,481	6,481	-	4,427	5,182	755	14.6%	6,481
Sanitation Infrastructure		-	3,600	6,145	(210)	3,831	4,257	425	10.0%	6,145
<i>Outfall Sewers</i>		-	3,600	6,145	(210)	3,831	4,257	425	10.0%	6,145
Information and Communication Infrastructure		15,799	1,248	1,669	199	1,129	1,132	3	0.2%	1,669
<i>Data Centres</i>								-		
<i>Core Layers</i>		15,799	1,248	1,669	199	1,129	1,132	3	0.2%	1,669
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		
Community Assets		-	211	211	-	-	150	150	100.0%	211
Community Facilities		-	211	211	-	-	150	150	100.0%	211
<i>Halls</i>								-		
<i>Cemeteries/Crematoria</i>		-	211	211	-	-	150	150	100.0%	211
Furniture and Office Equipment		-	39	39	-	-	29	29	100.0%	39
Furniture and Office Equipment		-	39	39	-	-	29	29	100.0%	39
Machinery and Equipment		-	179	138	-	141	159	19	11.9%	138
Machinery and Equipment		-	179	138	-	141	159	19	11.9%	138
Transport Assets		-	2,089	2,089	-	565	1,609	1,044	64.9%	2,089
Transport Assets		-	2,089	2,089	-	565	1,609	1,044	64.9%	2,089
Total Repairs and Maintenance Expenditure	1	15,799	21,010	21,235	257	12,658	16,189	3,531	21.8%	21,235

10. Other Supporting documents

NW371 Moretele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		501,197	495,725	501,799	115,721	483,740	375,119	108,621	29.0%	501,799
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1,191	1,036	1,036	207	540	777	(237)	-30.4%	1,036
Vote 5 - Sport and Recreation		118	-	0	-	0	0	0	85.9%	0
Vote 6 - Health		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		131,587	137,728	128,516	2,835	100,013	90,577	9,435	10.4%	128,516
Vote 8 - Road Transport		650	1,096	1,096	-	461	822	(361)	-43.9%	1,096
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		124,201	91,619	78,472	4,083	55,656	59,236	(3,581)	-6.0%	78,472
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	34,104	2,413	21,522	22,559	(1,038)	-4.6%	34,104
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	758,944	727,203	745,023	125,259	661,931	549,091	112,840	20.6%	745,023
Expenditure by Vote										
Vote 1 - Executive and Council	1	63,286	74,955	78,681	5,434	53,965	61,290	(7,325)	-12.0%	78,681
Vote 2 - Finance and Administration		187,199	182,768	237,311	14,454	147,574	159,012	(11,438)	-7.2%	237,311
Vote 3 - Internal Audit		4,245	7,303	7,303	395	3,745	5,530	(1,785)	-32.3%	7,303
Vote 4 - Community and Social Services		18,309	21,372	21,793	1,802	14,825	15,811	(986)	-6.2%	21,793
Vote 5 - Sport and Recreation		3,588	4,057	3,636	282	2,954	2,571	384	14.9%	3,636
Vote 6 - Health		330	1,152	1,152	30	233	864	(631)	-73.0%	1,152
Vote 7 - Planning and Development		57,578	62,074	70,560	5,274	49,379	48,349	1,031	2.1%	70,560
Vote 8 - Road Transport		11,505	36,433	35,729	899	8,544	26,620	(18,075)	-67.9%	35,729
Vote 9 - Energy Sources		14,281	16,920	19,970	1,445	15,729	12,561	3,168	25.2%	19,970
Vote 10 - Water Management		298,933	155,117	162,778	8,922	41,610	119,947	(78,337)	-65.3%	162,778
Vote 11 - Waste Water Management		33,933	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	35,473	-	-	14,189	(14,189)	-100.0%	35,473
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	693,186	562,149	674,385	38,938	338,560	466,743	(128,184)	-27.5%	674,385
Surplus/ (Deficit) for the year	2	65,759	165,054	70,638	86,321	323,372	82,348	241,024	292.7%	70,638

NW371 C SCHEDULE 3rd QUARTER REPORT MARCH 2024

NW371 Moretele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March														2023/24 Medium Term Revenue & Expenditure Framework		
Description	Ref	Budget Year 2023/24												Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June			
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1	0	0	6,699	1	2,425	3	376	500	1,789	1,789	(5,414)	8,168	8,263	8,643
Service charges - Electricity revenue													-			
Service charges - Water revenue	36		22	12	59	44	20	6	86	41	788	798	6,656	8,567	1,741	1,821
Service charges - Waste Water Management													-			
Service charges - Waste Management	6		11	4	42	29	14	4	51	18	642	643	4,466	5,931	7,442	7,785
Rental of facilities and equipment	14		18	5	12	4	44	8	18	4	15	10	23	174	183	191
Interest earned - external investments	-										3,702	3,898	5,089	12,689	27,430	28,692
Interest earned - outstanding debt	-												-		16,926	17,704
Fines, penalties and forfeits	-										138	138	1,384	1,661	1,742	1,822
Licences and permits	77				207			120	57		91	91	453	1,096	1,150	1,203
Transfers and Subsidies - Operating	184,675	3,619					147,771		1,994	110,818	38,012	38,012	(68,849)	456,052	481,883	489,274
Other revenue	120	0	1	12	84	13		0	6	7,138	94	92	(6,330)	1,230	903	945
Cash Receipts by Source		184,929	3,669	21	7,032	162	150,287	141	2,587	118,519	45,272	45,471	(62,522)	495,569	547,664	558,081
Other Cash Flows by Source																
Transfers and subsidies -		57,285		45,003	20,000		24,918			11,310	24,518	1,536	(22,785)	161,784	201,935	210,889
Total Cash Receipts by Source		242,214	3,669	45,024	27,032	162	175,205	141	2,587	129,829	69,789	47,007	(85,307)	657,353	749,599	768,970
Cash Payments by Type																
Employee related costs		(14,418)	(14,366)	(16,574)	(14,816)	(16,537)	(14,674)		(29,540)	(14,667)	13,321	12,498	282,690	172,918	181,391	189,637
Remuneration of councillors											(1,774)	(1,797)	(19,713)	(23,284)	(25,474)	(26,646)
Acquisitions - water & other investments											4,635	4,784	43,282	52,700	57,732	60,388
Contracted services													148,528	148,528	180,291	186,876
Other expenditure		38,568	17,046	220,699	33,622	24,882	49,783	19,817	19,261	22,341	24,867	24,483	(431,889)	63,481	81,540	85,288
Cash Payments		24,150	2,680	204,126	18,807	8,345	35,109	19,817	(10,279)	7,674	41,049	39,968	22,897	414,342	475,481	495,543
Other Cash Flows/Payments by Type																
Capital assets		22,064	32,678	14,782	14,985	10,819	15,653	5,411	2,041	8,325	15,125	15,125	33,127	190,134	243,091	203,061
Other Cash Flows/Payments		296	690	3,474	1,029	3,414		878	218	2,167			(12,167)			
Total Cash Pay		46,510	36,048	222,382	34,821	22,578	50,762	26,106	(8,021)	18,166	56,174	55,093	43,856	604,476	718,572	698,604
NET INCREASE/(DECREASE) IN CASH HELD																
		195,703	(32,379)	(177,358)	(7,789)	(22,416)	124,443	(25,965)	10,608	111,663	13,615	(8,086)	(129,163)	52,877	31,027	70,365
Cash/cash equivalents at the month end		271,718	467,422	435,043	257,685	249,896	227,480	351,923	325,958	336,567	448,229	461,845	453,759	271,718	324,595	355,622
Cash/cash equivalents at the month start		467,422	435,043	257,685	249,896	227,480	351,923	325,958	336,567	448,229	461,845	453,759	324,595	324,595	355,622	425,988

NW371 Moretele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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
R thousands									
Monthly expenditure performance trend									
July	5,414	12,882	13,243	16,748	16,748	13,243	(3,505)	-26.5%	9%
August	5,888	12,882	13,243	33,135	49,883	26,486	(23,396)	-88.3%	26%
September	6,779	14,019	13,243	13,809	63,692	39,729	(23,962)	-60.3%	33%
October	12,391	12,882	13,243	14,222	77,914	52,973	(24,941)	-47.1%	41%
November	13,293	13,961	13,243	14,189	92,103	66,216	(25,887)	-39.1%	48%
December	8,340	13,439	13,243	11,131	103,234	79,459	(23,776)	-29.9%	54%
January	8,834	13,227	13,243	5,074	108,309	92,702	(15,607)	-16.8%	57%
February	17,657	13,360	15,125	5,844	114,152	107,827	(6,325)	-5.9%	60%
March	21,298	13,547	15,236	4,691	118,844	123,063	4,219	3.4%	63%
April	21,418	12,882	15,125	-	-	138,188	-	-	-
May	35,463	13,064	15,125	-	-	153,313	-	-	-
June	124,757	43,988	46,230	-	-	199,543	-	-	-
Total Capital expenditure	281,531	190,134	199,543	118,844					

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