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MATATIELE
LOCAL MUNICIPALITY

**2023/2024
QUARTERLY
SECTION 52(D)
REPORT**

**2ND QUARTER ENDED
31 DECEMBER 2023**

TABLE OF CONTENTS

	PAGE
Glossary	3
Legislative Framework	4
SECTION 1	
Resolutions	4
Executive summary	5-9
In-year budget statement tables	28
SECTION 2	
Debtors Analysis	29-30
Creditors Analysis	30
Investment Portfolio	31-32
Grants Management	32-33
Employee Related Costs & Remuneration of Councillors	34-35
Supply Chain Management	33-43
Irregular, Fruitless and Wasteful expenditure	44
Indigent Management	44
Municipal Manager's quality certificate	45

GLOSSARY

Annual Budget – Prescribed in section 16 of the MFMA - the formal means by which a

Municipality approve official budget for the next three years.

Adjustment Budget – Prescribed in section 28 of the MFMA – the formal means by which a Municipality may revise its annual budget during the year.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet and must be included in the asset register.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Payments do not always coincide with budgeted expenditure timings – for example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government (see Allocations / Transfers).

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations dated April 2009.

MFMA – The Municipal Finance Management Act – Act No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

mSCOA – Municipal Standard Chart of Accounts.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current years' financial position.

Vote – One of the main segments into which a budget is divided.

LEGISLATIVE FRAMEWORK

This report has been prepared in terms of the following enabling legislation:

The municipal Finance Management Act No. 56 of 2003

Section 52(d): Quarterly budget Statements

**Local Government: Municipal Finance Management Act (56/2003):
Municipal budget and reporting regulations**

1.1 RESOLUTIONS

This is the resolution being presented to Council in the quarterly report on the implementation of budget and financial state of affairs of the municipality as required in terms of section 52 of the Municipal Finance Management Act 56 of 2003.

Recommendations:

- That, the report on the implementation of the budget and the financial state of affairs of the municipality for the quarter ended 31 December 2023 be noted by council.
- That, the submission of section 52(d) reports and to Provincial and National Treasuries 30 days after the end of each quarter be noted by Council.
- That, the council note the withdrawal from the bank account, attached under 'Supporting Documents' in the report, in terms of Municipal Management Act, Sec11 (4)

1.2 EXECUTIVE SUMMARY

The below analysis is a high-level assessment based on revenue and expenditure recognised on the Municipal Financial System. It is incumbent on the necessary user business units and user departments to ensure the completeness, Validity and accuracy of the information provided for the purposes of the assessment.

Consolidated Performance (Revenue & Expenditure)

Operating Budget

Revenue by source

The total annual approved budget was **R 610,233,708** the revenue budget has increased by **R 88,207,244** to an adjusted revenue budget of **R 698,440,957**. The Municipality recognised revenue of **R 180,697,731** for quarter including Capital transfers. This represents is **26%** of the total approved revenue budget, this is within the expected performance of **25%** for the 2nd quarter ended 31 December 2023. YTD revenue recognised is **57%**

Operating Expenditure by type

The approved operating expenditure budget was **R 514,750,752** this has been increased by **R 2,434,039** to an adjusted operating expenditure budget **R 517,184,791**. The Municipality incurred expenditure of **R 127,119,012** for the quarter ended 31 December 2023. This represent **25%** expenditure for the 2nd quarter which is within expected performance. YTD expenditure recognised is **44%**.

Capital Expenditure

The approved capital budget was **R 181,716,499**, this has increased by **R 85,773,283** to an adjusted budget amount of **R 267,489,782**. The Municipality incurred expenditure for the quarter of **R 50,760,715** this represents **19%** of the approved capital expenditure budget, this is below the expected performance for the 2nd Quarter due to procurement processes that are still underway for Capital projects. YTD Expenditure recognised is **27%**.

Capital Expenditure material variances

The Capital Expenditure for the 2023/24 financial year is low which implies that the capital expenditure incurred is significantly below the projection, variance is due recently allocated Capital funds, projects are still under SCM processes and the spending will improve in the Third quarter under review.

The table below is an analysis per business unit –

Summary of Capital Expenditure relate to 2023-2024 financial year.

The approved capital budget includes Capital Replacement Reserve.

Grants Funded Capital

- The MIG capital grant allocation for the financial year is **R 55,580,736** million as per Dora Allocation and it was decreased by **R 3,717,350** to an adjusted budget allocation of **R 51,863,350**. The spending for the 2nd Quarter ending 31st December 2023 is **R 16,301,117** which represents **31%** for the 2nd quarter and YTD Expenditure recognised is **51%** (vat exclusive).
- Integrated National Electrification Programme (INEP) of **R 39,900,000** million was allocated and it was decreased by **R 2,500,000** to an adjusted allocation of **R 37,400,000**. The grant reflects **R 13,184,620** spending for the 2nd quarter ended of 31st December 2023 which represents **35%** expenditure. YTD Expenditure recognised is **57%**.
- Disaster Response Grant of **R 2,251 000** million was allocated and the grant funding was increased by **R 32,706,000** to an adjusted budget allocation of **R 34,757,000**. The grant expenditure reflects **R 1,760,243** spending for 2nd quarter ended of 31st December 2023 which represents **5%** on this category. YTD expenditure recognised is **5%**.
- Capital Replacement Reserves (CRR) for the financial year is **R 86, 235 ,816** million is allocated. The spending for the 2nd quarter is **R 15,674,084** which represents **18%** on this category. YTD expenditure recognised is **22%**
- Human Settlement Development Grant allocated for the financial year is **R 57,033,568** . The spending for the 2nd quarter is **R 3,840,650** which represent **7%** on this category and YTD expenditure recognised is **7%**
- The municipality anticipates to spend **100%** of the total capital budget as at the end of the financial year,

Grant Funded Projects (MIG PROJECTS)

MIG Capital Project	Quarter (2) 2023 project status
Lekhalong via Magema-Outspan Access Road	The project is at the planning stage
Mnceba - Matiase Access Road & Bridge	The project is under construction @ 20% completed
Construction of Cedarville Internal Streets Phase 4	The project is at the planning stage
Mahasheng Access Road & Bridge	The project is at the planning stage
Maluti Internal Streets Phase 5	The project is at the planning stage
Rehabilitation of Matatiele internal Streets Cluster 1	Under construction(overall progress is 88.8%)
Extension of Matatiele Sports Centre Ph2	Under construction (overall progress is 60%
High Mast Lights	The contractor has ordered all the long lead materials, currently busy with Foundations and the Overall Progress is at 50%.
STREET LIGHTS	Intention to appoint has been issued to services Providers and currently observing the objection period which will end by 06 December 2023.
Mafube-Nkosana Access Road & Bridge	The project is under construction @ 15% completed
Harry Gwala Internal Streets	Under construction(overall progress is 50%)

Disaster Response Grant

Disaster Response Grant	Quarter (2) 2023 project status
Malubalube Access Road	The project is under construction(Overall progress 95%)
Mngeni Bridge	The project is at the planning stage
Baloon Street Crossing Bridge	The project is at the RFQ stage
Mabheleni-Upper Mvenyane Access Road & Bridge	The project is at the RFQ stage
Hillside - Ngcwengane Access Road and Bridge	The project is at the RFQ stage
Rockville Protea Bridge	The project is at the RFQ stage
Nyanzela Access Road	The project is at the RFQ stage
khohlong Access Road	The project is under construction(Overall progress 95%)

Grant Funded Projects (Integrated National Electrification Programme Grant) INEP

INEP Capital Project	Quarter (2) 2023 project status
Fubane Electrification	Construction is on progress, excavations & Pole Planting is complete, stringing is on progress. Overall progress is at 60%
Matolong Electrification	Construction is on progress, excavations, stringing & Pole Planting are completed. Contractor is busy with service connections. Overall progress is at 91%.
Bethesda Electrification	Zama Traffic Signals has been appointed, Site establishment is complete, Poles, Conductor, airdaic etc... have been delivered to site. Excavations and Pole Planting is on progress and the overall progress is at 34%.
Jabavu Electrification	Construction is complete and Energised and the network has been handed to Eskom. overall progress is at 100%
Skiti Electrification	NSK electrical has been appointed, site establishment is complete and contractor is busy with excavations, poles planting and Stringing Overall progress is at 60%.
Tholang Electrification	Construction is complete and Energised and the network has been handed to Eskom. overall progress is at 100%
Motsekoa Electrification	Igodha has been appointed and site establishment is complete, Poles have been delivered to Site and Currently awaiting more Material to be delivered and construction will Start On 15 January 2024, overall progress is at 8%.

Internal Funded Capital Projects

INTERNAL PROJECTS	December 2023 Status
Landfill site A/R	The project is under construction (overall progress 57%)
Cemetery Development WIP	The project is at the tender stage
Upgrade of municipal offices WIP	The project is at the tender stage
Mavundleni Access Road	Practical completion (overall progress 95%)
Black Diamond Access Road and Bridge	The project is under construction (overall progress 83%)
Tsepisong Kamorathaba to Kuyasa AR	Practical completion (overall progress 95%)
Council Chambers Water Supply	Practical completion (overall progress 95%)
Lakhalong Access Road	The project is under construction and the overall progress is 90%.
Moriting Access Road	Under construction (overall progress is 40 %)
Belford Access Road	The project is at the tendering stage
Internal Audit System	The project is at the tender stage
FM TOWER LINE WIP	The project is at the tender stage
Pholile Access Road	A task order has been issued and site handover conducted
Springana Access Road	The project is at the tendering stage
Mpofini Access Road	Under construction (overall progress 40 %)
Mkrwabo Access Road	The project is at the tender stage
Municipal Plant	The project is at the tender stage
Khesa A/R	A task order has been issued and site handover conducted
Mango A/R	A task order has been issued and site handover conducted
Sekhutlong Access Road CRR	The project is at the tender stage
Construction of Silo Phase 4	The project is at tendering Stage
Kinira to Sherpard Hope Access Road	The project is at the tender stage
Transformers Infra	The project is at the tender stage
Substation Switch Gears	The project is at the tender stage
Municipa Fleet	The project is at the tender stage
Fire Engine Truck	The project is at the tender stage
Pamlaville Access Road Ward 7	The project is at the tender stage
Dlodlweni Phase 2	The project is under construction (overall progress 20%)c
Masopa A/R	A task order has been issued and site handover conducted
Extension Matatiele Sports Centre	The project is under construction (overall progress 65%)
Rehabilitation of Matatiele Internal Streets-Cluster 1	Practical Completion (overall progress 95 %)

PART 2 – IN-YEAR BUDGET STATEMENTS

2.1 Table C1 Quarterly Budget Statement Summary

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M06 - Quarter 2

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	48 716	54 360	54 360	5 099	44 811	27 180	17 631	65%	54 360
Service charges	70 828	86 942	86 942	19 832	37 508	43 471	(5 963)	-14%	86 942
Investment revenue	19 146	17 200	17 200	4 488	11 007	8 600	2 407	28%	17 200
Transfers and subsidies - Operational	293 763	318 510	318 093	105 811	234 264	199 151	75 113	47%	318 093
Other own revenue	25 812	37 741	40 592	6 483	19 161	19 583	(6 423)	-33%	40 592
Total Revenue (excluding capital transfers and contributions)	458 264	514 753	517 187	141 712	348 750	257 985	82 765	32%	517 187
Employee costs	146 840	161 717	161 299	38 498	77 398	80 754	(3 356)		161 299
Remuneration of Councilors	22 872	25 320	25 320	4 914	11 553	12 660	(1 107)		25 320
Depreciation and amortisation	64 712	53 300	53 300	18 282	18 282	26 650	(8 368)		53 300
Interest	734	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	64 088	78 705	78 705	19 544	39 570	39 352	218		78 705
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	231 745	196 709	198 561	45 862	79 954	98 567	(18 613)	-19%	198 561
Total Expenditure	530 391	514 751	517 185	127 119	226 758	257 984	(31 226)	-12%	517 185
Surplus/Deficit	(72 127)	2	2	14 593	113 992	1	113 991	100000%	2
Transfers and subsidies - capital (monetary allocations)	108 353	95 481	181 254	38 985	60 741	69 746	(8 005)	-13%	181 254
Transfers and subsidies - capital (in-kind) contributions	-	-	-	-	-	-	-		-
Share of surplus/ (deficit) of associate	36 225	95 483	181 256	53 579	174 733	69 748	184 986	151%	181 256
Surplus/ (Deficit) for the year	36 225	95 483	181 256	53 579	174 733	69 748	184 986	151%	181 256
Capital expenditure & funds sources									
Capital expenditure	139 283	181 717	267 498	50 761	72 257	112 864	(40 607)	-36%	267 498
Capital transfers recognised	91 149	95 481	181 254	35 067	53 325	69 746	(16 422)	-24%	181 254
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	48 134	86 236	86 236	15 674	18 933	43 118	(24 185)	-56%	86 236
Total sources of capital funds	139 283	181 717	267 498	50 761	72 257	112 864	(40 607)	-36%	267 498
Financial position									
Total current assets	459 547	523 858	523 858		564 608				523 858
Total non current assets	1 124 220	1 304 697	1 390 470		1 178 195				1 390 470
Total current liabilities	160 944	160 394	160 394		163 850				160 394
Total non current liabilities	44 880	38 827	38 827		36 325				38 827
Community wealth/Equity	1 377 943	1 629 334	1 715 187		1 552 628				1 715 187
Cash flows									
Net cash from (used) operating	361 338	147 918	233 691	110 290	289 065	95 965	(193 121)	-201%	233 691
Net cash from (used) investing	143 199	(181 717)	(267 490)	(56 547)	(81 260)	(112 864)	(31 597)	28%	(267 490)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	855 268	326 924	326 924	-	462 885	343 823	(118 781)	-35%	220 988
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dye	181 Dye-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8 945	5 094	3 676	4 280	28 459	29 513	2 791	157 066	239 823
Creditors Age Analysis									
Total Creditors	3	-	-	-	-	-	-	-	3

2.1.2 Table C2 Quarterly Budget Statement –Financial Performance (Functional Class)

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	Budget Year 2024/25								
		2023/24 Resource Available	Original Budget	Revised Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance	YTD %	Full Year Budget
Revenue - Functional	1									
<i>Government and administration</i>		372 020	403 019	403 019	115 560	293 612	201 510	92 103	46%	403 019
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		372 020	403 019	403 019	115 560	293 612	201 510	92 103	46%	403 019
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 453	12 198	11 968	4 190	5 901	6 820	(130)	-2%	11 968
Community and social services		6 664	6 909	6 767	3 056	3 275	3 439	(164)	-6%	6 767
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 189	5 201	5 201	1 134	2 626	2 600	26	1%	5 201
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		63 015	62 026	152 949	22 127	32 099	54 305	(21 706)	-40%	152 949
Planning and development		868	3 504	63 389	3 869	3 906	16 723	(12 815)	-77%	63 389
Road transport		62 147	58 516	89 560	18 259	28 691	37 582	(8 890)	-24%	89 560
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		118 729	133 005	130 595	38 821	68 378	65 077	3 501	5%	138 595
Energy sources		106 919	113 716	113 216	35 329	61 742	56 233	5 510	10%	111 216
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 810	19 289	19 289	3 492	7 636	9 644	(2 008)	-21%	19 289
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1	566 616	610 234	639 441	189 638	401 491	327 731	73 760	23%	639 441
Expenditure - Functional										
<i>Government and administration</i>		213 428	233 407	233 407	54 641	105 673	116 743	(11 071)	-9%	233 407
Executive and council		30 685	33 967	33 967	6 065	15 722	16 904	(1 262)	-7%	33 967
Finance and administration		178 772	194 744	194 744	47 644	87 755	97 372	(9 617)	-10%	194 744
Internal audit		3 571	4 775	4 775	933	2 196	2 308	(192)	-8%	4 775
Community and public safety		46 537	51 797	51 575	13 114	24 398	25 843	(1 445)	-6%	51 575
Community and social services		24 553	27 466	27 244	7 513	13 337	13 678	(341)	-2%	27 244
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		21 904	24 331	24 331	5 601	11 062	12 166	(1 104)	-9%	24 331
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		125 473	105 773	108 429	34 128	44 665	63 591	(8 096)	-17%	108 429
Planning and development		19 784	38 759	41 611	9 921	14 708	20 053	(5 385)	-27%	41 611
Road transport		105 689	67 014	66 818	24 207	29 957	33 458	(3 501)	-10%	66 818
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		145 353	123 693	123 693	25 236	32 022	61 847	(9 825)	-16%	123 693
Energy sources		120 555	102 345	102 345	20 445	42 079	51 173	(9 103)	-10%	102 345
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		16 798	21 340	21 340	4 790	9 952	10 674	(722)	-7%	21 340
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	530 391	514 751	517 185	127 119	226 758	257 904	(31 226)	-12%	517 185
Surplus /Deficit/ for the year		36 225	95 483	121 256	62 519	174 733	69 786	104 906	151%	121 256

2.1.3 C3 Quarterly Budget Statement –Financial Performance (revenue and expenditure by municipal vote)

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - Quarter 2

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Actual	Original Budget	Revised Budget	Monthly actual	YearTD actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive Council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		371 565	402 544	402 544	115 354	293 321	201 272	92 049	45.7%	402 544
Vote 3 - Corporate		454	475	475	206	291	238	54	22.6%	475
Vote 4 - Development and Planning		846	3 504	63 389	3 947	4 002	16 723	(12 721)	-76.1%	63 389
Vote 5 - Community		24 663	31 479	31 257	7 682	13 537	15 684	(2 147)	-13.7%	31 257
Vote 6 - Infrastructure		169 087	172 232	200 776	53 509	90 340	93 615	(3 475)	-3.7%	200 776
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote:	2	566 616	610 234	696 441	188 698	481 491	327 731	73 768	22.5%	696 441
Expenditure by Vote										
Vote 1 - Executive Council	1	30 685	33 967	33 967	6 065	15 722	16 984	(1 262)	-7.4%	33 967
Vote 2 - Finance and Admin		106 403	111 852	111 852	27 137	50 757	55 926	(5 170)	-9.2%	111 852
Vote 3 - Corporate		72 369	82 892	82 892	20 506	36 999	41 446	(4 447)	-10.7%	82 892
Vote 4 - Development and Planning		19 940	38 759	41 611	9 921	14 708	20 093	(5 385)	-26.6%	41 611
Vote 5 - Community		63 335	73 146	72 924	17 905	34 350	36 517	(2 167)	-5.9%	72 924
Vote 6 - Infrastructure		234 088	169 359	169 163	44 652	72 027	84 631	(12 604)	-14.9%	169 163
Vote 7 - Internal Audit		3 571	4 775	4 775	933	2 196	2 388	(192)	-8.0%	4 775
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote:	2	538 391	514 751	517 185	127 119	226 758	257 984	(31 226)	-12.1%	517 185
Surplus/ (Deficit) for the year	2	36 225	95 483	181 256	63 579	174 733	69 748	104 986	158.5%	181 256

2.1.4 C4 Quarterly Budget Statement –Financial Performance (revenue and Expenditure)

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Quarter 2

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		59 114	71 416	71 416	16 911	31 658	35 708	(4 040)	(0)	71 416
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		11 713	15 526	15 526	2 921	5 840	7 763	(1 923)	(0)	15 526
Sale of Goods and Rendering of Services		570	3 930	6 781	188	451	2 978	(2 218)	(0)	6 781
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 313	6 500	6 500	423	741	3 250	(2 560)	(0)	6 500
Interest from Current and Non Current Assets		19 145	17 200	17 200	4 488	11 007	8 600	2 407	0	17 200
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		206	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 237	2 008	2 008	318	651	1 014	(332)	(0)	2 008
Licence and permits		3 996	4 094	4 094	597	1 913	2 047	(534)	(0)	4 094
Operational Revenue		264	965	965	162	199	483	(283)	(0)	965
Non-Exchange Revenue										
Property rates		48 716	54 360	54 360	5 099	44 811	27 180	17 631	0	54 360
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 609	1 789	1 789	551	1 135	855	251	0	1 789
Licence and permits		64	25	25	5	18	12	3	0	25
Transfers and subsidies - Operational		280 763	318 310	318 093	105 811	334 264	199 153	75 113	0	318 093
Interest		14 956	16 431	16 431	4 258	8 291	9 215	(924)	(0)	16 431
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		104	-	-	-	-	-	-	-	-
Other Gains		591	-	-	-	123	-	123	ND/N/A	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		458 264	514 753	517 187	141 712	348 758	257 965	82 765	32%	517 187
Expenditure By Type										
Employee related costs		146 640	161 717	161 299	38 498	77 398	80 754	(3 356)	(0)	161 299
Remuneration of councillors		22 872	25 320	25 320	4 914	11 953	12 860	(1 007)	(0)	25 320
Bulk purchases - electricity		58 340	71 075	71 075	17 848	37 086	35 538	1 519	0	71 075
Inventory consumed		5 748	7 629	7 629	1 995	2 514	3 815	(1 301)	(0)	7 629
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		64 712	53 300	53 300	16 282	16 282	26 650	(8 368)	(0)	53 300
Interest		154	-	-	-	-	-	-	-	-
Contracted services		94 142	113 395	116 236	26 576	46 409	57 405	(8 995)	(0)	116 236
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		13 361	6 000	6 000	-	-	3 000	(3 000)	(0)	6 000
Operational costs		89 673	76 325	76 325	19 305	21 287	38 162	(5 875)	(0)	76 325
Losses on Disposal of Assets		64 959	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	295	-	295	ND/N/A	-
Total Expenditure		538 391	514 751	517 185	127 119	226 738	257 954	(31 225)	-12%	517 185
Surplus/(Deficit)		(72 127)	2	2	14 593	113 992	1	113 991	101	2
Transfers and subsidies - capital (monetary allocations)		100 851	95 651	181 254	38 985	90 741	69 745	(9 005)	(0)	181 254
Transfers and subsidies - capital (in kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		36 225	95 483	181 256	53 579	174 733	69 748	-	-	181 256
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		36 225	95 483	181 256	53 579	174 733	69 748	-	-	181 256
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 225	95 483	181 256	53 579	174 733	69 748	-	-	181 256
Share of Surplus/Deficit attributable to Associates		-	-	-	-	-	-	-	-	-
Intra-company/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		36 225	95 483	181 256	53 579	174 733	69 748			181 256

In terms of Quarter 2 Budget & Performance assessment, the revenue recognised to date is **R 141.7 million** excluding of Capital transfers and subsidies against approved budget of **R 517.1 million**, this represents **27%** for the 2nd quarter and is above the expected performance for the quarter due to more collection on rates property rates billing, Service Charges in the quarter under review. YTD own revenue recognised is **66%**.

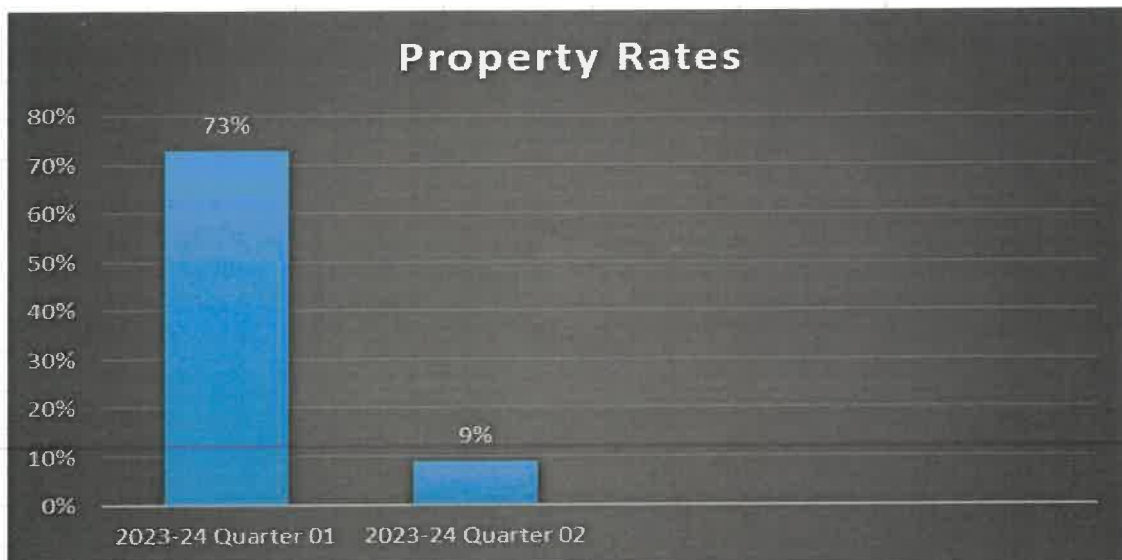
The operating expenditure incurred for the 2nd Quarter is **R 127 .1 million** against adjusted budget amount of **R 517,2 million** this represents **25%** on this category. This is within the expected performance for the Quarter. YTD operating expenditure incurred is **44%**.

Revenue by Source

Property Rates

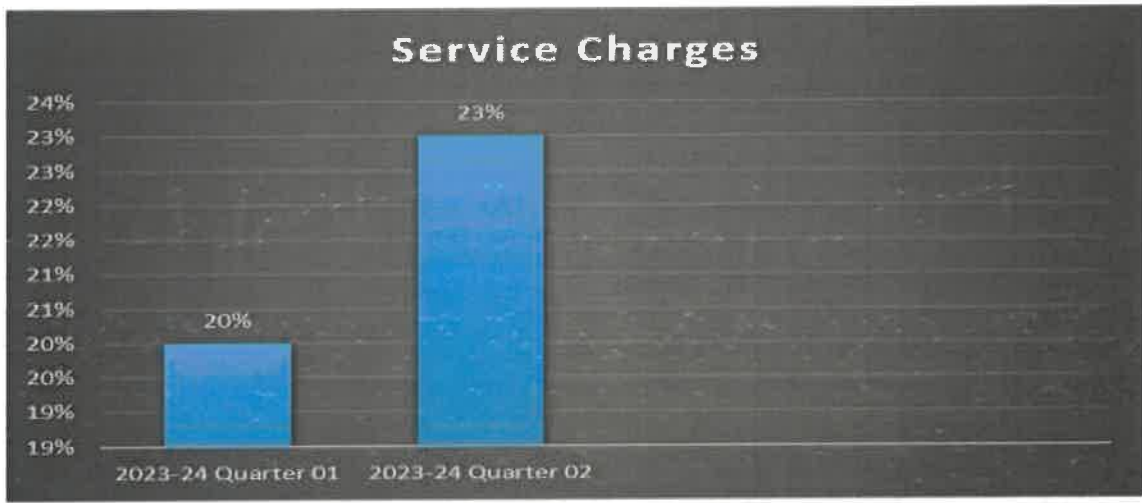
Property Rates is the major part of the municipal own revenue and represents **28%** of total own revenue budget. Billing on Annual property rates is done in July for the financial year. Billing for the quarter 2 amounted to **R 44 810 914.88**

The revenue recognised for the quarter amounted to **R5,099,482.77** against approved budget of **R 54,360,276** this represents **9%** for the Quarter which is less than anticipated **25%**. **Income** received from property rates amounted to **R 10,269,884** for 2nd quarter against total billed amount of **R 5,099,483**. The total property rates collected against billed represent **204%** for the quarter under review due to billing on annual rates done in July .



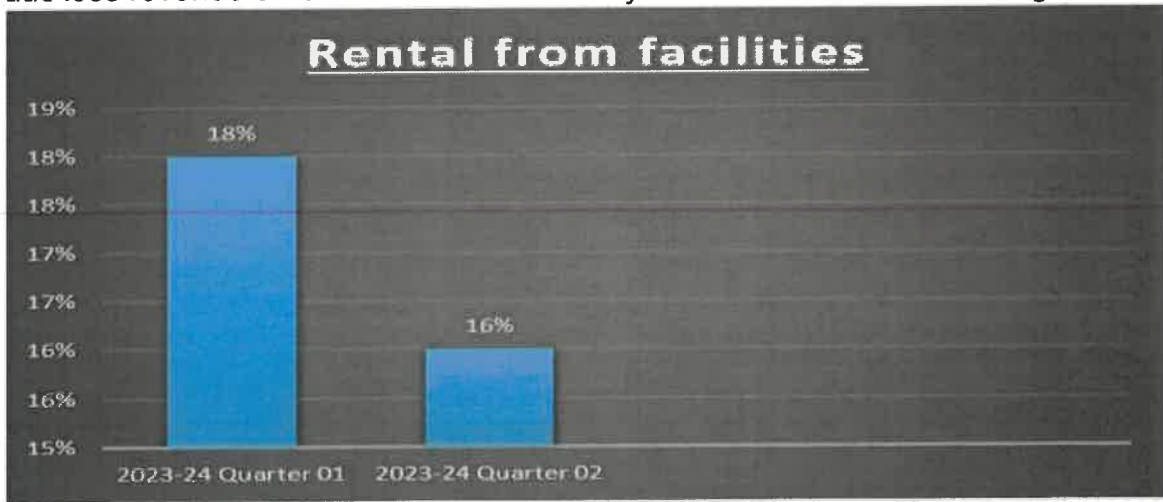
Service Charges

Revenue from service charges includes electricity sales and revenue from waste removal. The total income received from services charges amounted to R 19,832,109 for the quarter ended December 2023 which is made out of and R 2,920,995 and R 16,911,115 for Refuse and Electricity against the approved allocation of R 86,941,680. This represent 23% and is less than expected performance due to less collection on electricity connection fees for the quarter and electricity sales due to load shedding. YTD Electricity sale and refuse collection revenue recognised is 43%.



Rental from facilities

Rental of facilities and equipment approved budget is R 2,027,544. Revenue amount of R 317 911 for 2nd quarter ended December 2023 has been recognised on this category, representing 16% which is less than expected performance for the quarter due less revenue on Site Rentals Community Assets. YTD revenue recognised is 34%.



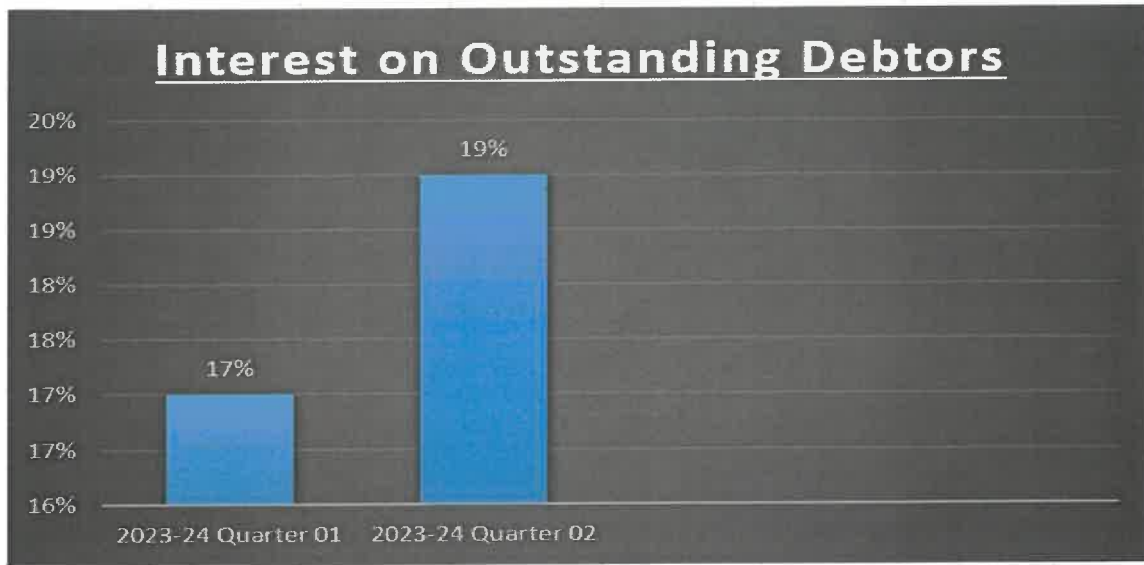
Interest on Investments

The total Interest on investments approved budget is **R 17,199,996** and the interest received for the quarter (2) 2023 is **R 4,487,641** which represents **26%** of the total budget from this source. This is within the expected performance for the quarter.



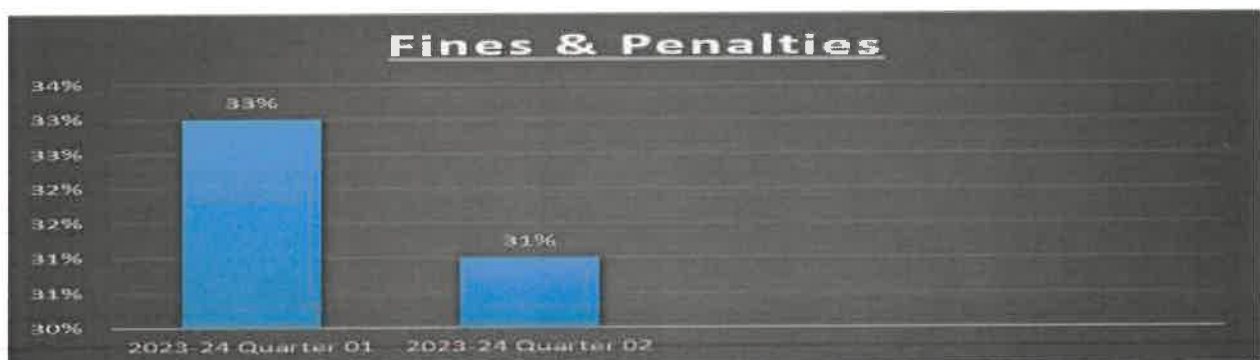
Interest on Outstanding Debtors

Interest on non-payment on both rates and electricity has been raised quarterly and amounted to **R 4,681,558** interest has been posted on the interest on arrears against the approved budget allocation of **R 24,930,792** which represents **19%** and this is below expected performance when measured against the Quarterly projection due to non-receipts on Interest on electricity. The decrease is due to a decline of defaulting customers for payment of services, especially government departments which results in less interest being levied for late payments. Revenue recognised to date is **36%**



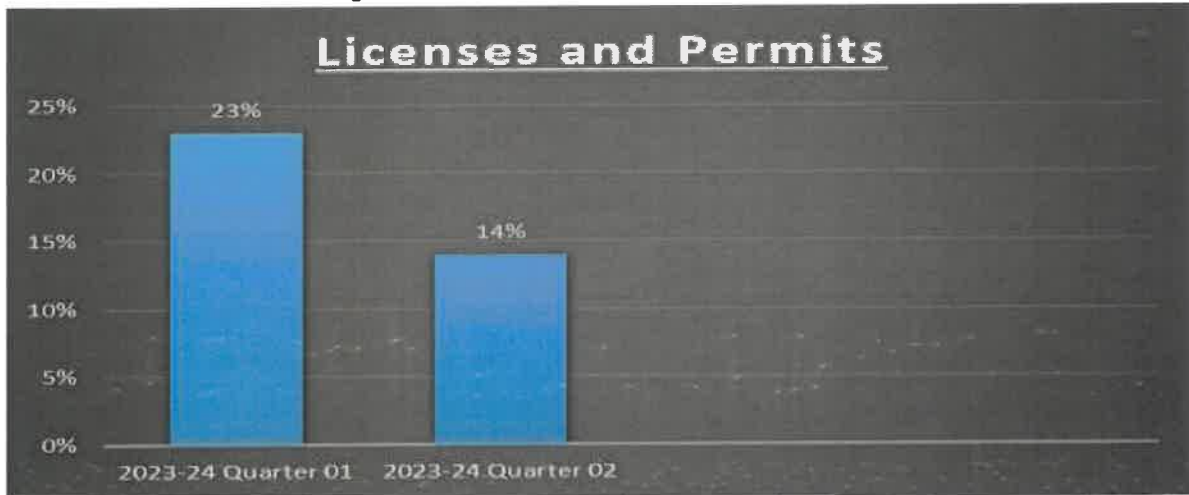
Fines & Penalties

Revenue from fines, penalties and forfeits has an approved budget of **R 1,769,004**. The cash receipts for traffic fines issued **R 551,347** which represents **31%** for the 2nd quarter on this category. This is above expected performance for the quarter due to an increase in number of offenders identified by traffic department, Municipal Traffic fines raised/issued and year to date revenue recognised is **64%**. It must be stressed that the above exercise represent the book value only and the cash receipts from this service is minimal. Fines are based on cash basis whilst the budget is based on GRAP 1 which require us to recognised the total fines issued and not only base on collection.



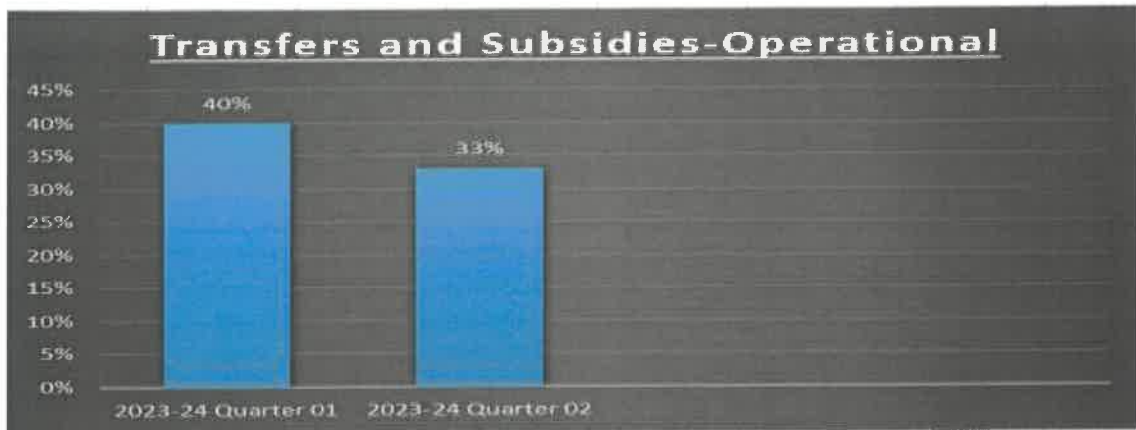
Licenses and Permits

The total approved budget for licences and permits is **R 4,118,844** for budget year. At the end of the 2nd quarter ended December 2023 licence and permits amounted to **R 591,513** and represents **14%** of the total revenue budget for this category this is less expected performance due to a decrease in Learners licence and motor vehicle registration application for the Quarter and the YTD revenue recognition is **37%**.



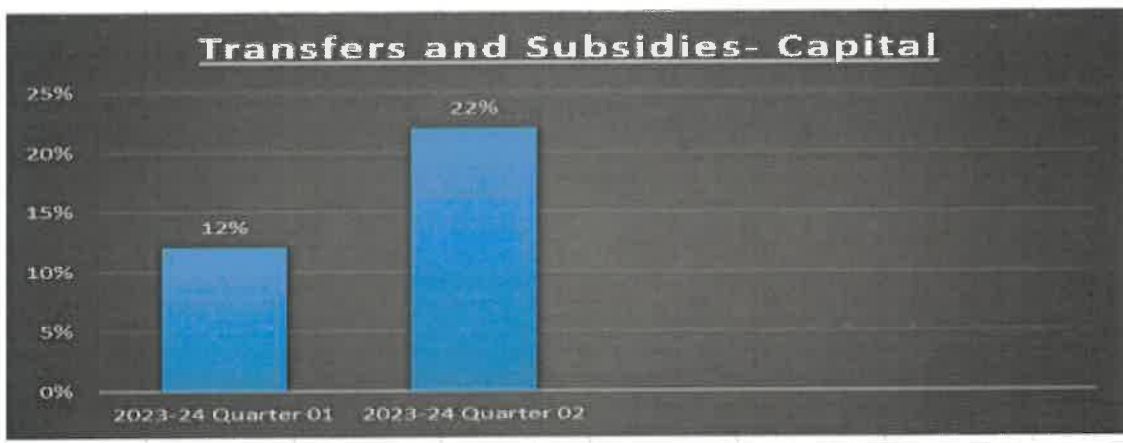
Transfers and Subsidies-Operational

Total approved budget amount on transfers and subsidies is **R 318,510,300** this was reduced by **R 417,648**, to an adjusted budget of **R 318,092,652**. Total transfers revenue of **R 105,810,589** was recognised for the 2nd quarter ended 31st December 2023 which represent **33%** against total budget allocation. This is more than the expected performance for the Quarter due to more payments made as anticipated and recognition of Equitable share resulting more revenue recognition for the Quarter. The YTD revenue recognised is **74%** on this category.



Transfers and Subsidies- Capital

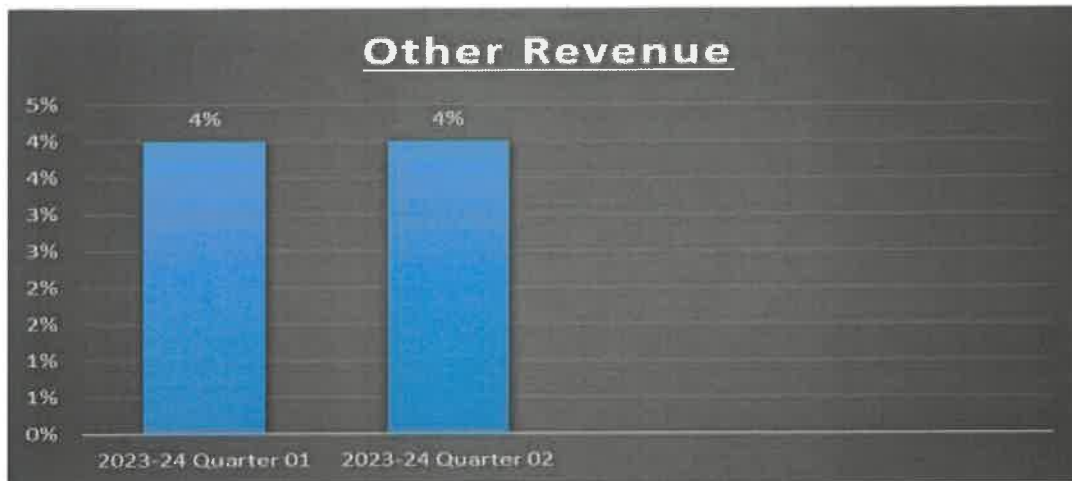
Total approved budget on transfers and subsidies is **R 95,480,736** and was increased by **R 85,773,176** to adjusted budget of **R 181,253,912**. Total revenue of **R 38 985 378.92** was recognised for the quarter ended 31st December 2023 and it represents **22%** of total budget. This is below the expected performance for the quarter, due to recently allocated funds and procurement processed are still underway, Disaster relief grant and human settlements grants are expected to be recognised on the 3rd and 4th quarter as appointments relating to these grants were done in the month of December 2023.



Other Revenue

Total approved budget on other Revenue is **R 4,894,572** this was increased by **R 2,851,680** an adjusted budget of **R 7,746,252**. The total revenue of **R 340 201.76** was recognised for the quarter this represents **4%** which is less than the expected performance for the quarter. This is due to less revenue collected on merchandising and jobbing, admin handling fees and insurance refund, another major item is no recognition

of revenue on the 5% admin handling fees for the commissioned anticipated to be received from human settlements. The YTD revenue recognised is **9%** on this category.

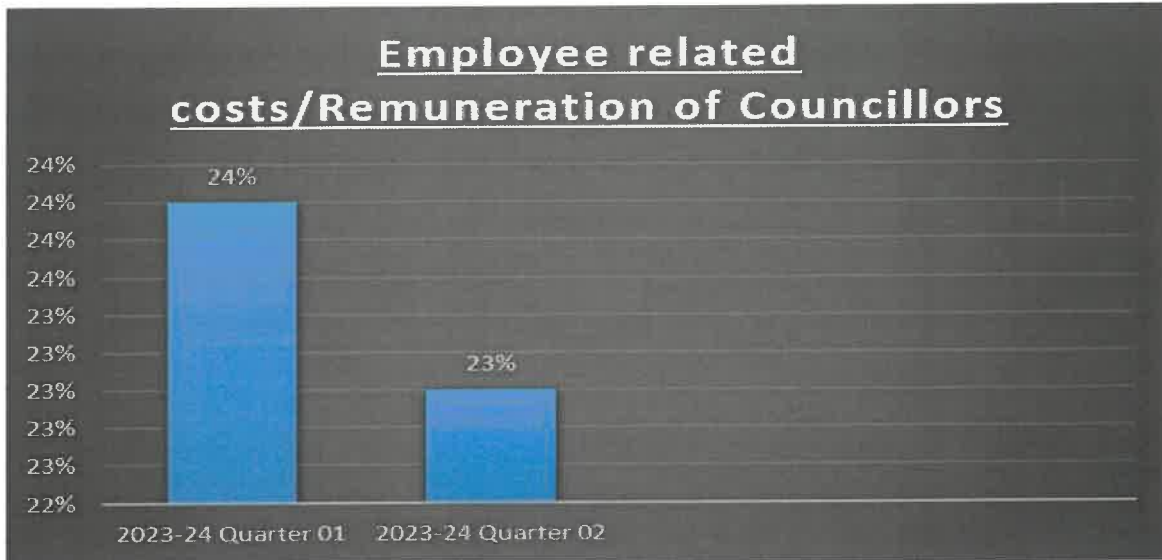


Expenditure by Type

Expenditure by type reflects operational budget per type/category of expenditure

Employee related costs/Remuneration of Councillors

Total approved budget allocation on Employee related costs/Remuneration of Councillors is **R187,036,730** this was reduced by **R 417,650** to an adjusted budget of **R 186,619,080**. Total expenditure of **R 43,411,655** salary costs was recognised for quarter, this represents **23%** expenditure and this is less than the expected performance as reflected in the table below due to vacant positions that have not been filled and payroll exits (due to resignations, retirement benefits and leave pay provision that is accounted for at year end . The TYD expenditure is **48%** on this category. This is inclusive of remuneration of councillors



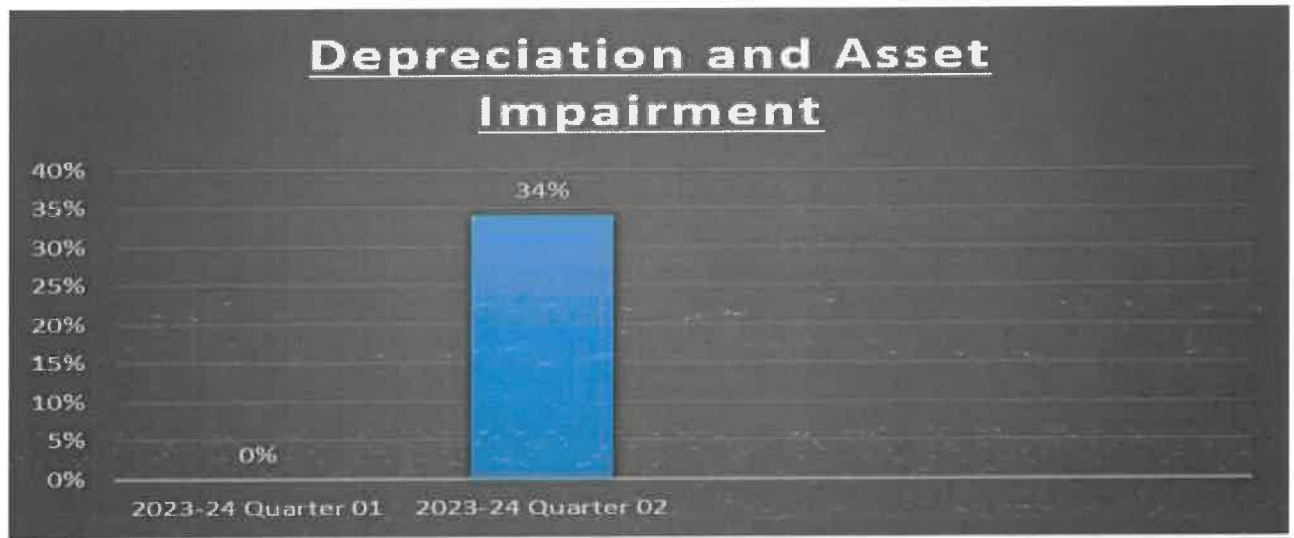
Row Labels	Total Budget	October Expenditure	November Expenditure	December Expenditure	Total Expenditure
Employee Related Cost	161 298 888.00	12 199 576.93	12 856 006.15	13 442 180.66	77 398 449.88
Municipal Staff	153 668 424.00	11 654 943.52	12 984 356.48	12 800 278.94	74 668 685.64
Senior Management	7 630 464.00	544 633.41	(128 350.33)	641 901.72	2 729 764.24
Remuneration of Councillors	25 320 192.00	1 925 758.66	1 062 374.10	1 925 758.66	11 552 920.32
Chief Whip	839 544.00	61 440.83	33 565.82	61 440.83	348 067.17
Executive Committee	-	344 043.57	149 033.08	344 043.57	2 080 038.50
Executive Mayor	1 080 648.00	283 415.02	247 117.09	283 415.02	1 275 247.61
Section 79 committee chairperson	-	-	(24 542.01)	-	(24 542.01)
Speaker	889 776.00	65 275.67	32 882.58	65 275.67	366 879.83
Total for All Other Councillors	22 510 224.00	1 171 583.57	624 317.54	1 171 583.57	7 507 229.22
Grand Total	186 619 080.00	14 125 335.59	13 918 380.25	15 367 939.32	88 951 370.20
Total 2nd Quarter Expenditure (%)		8%	7%	8%	23%

Debt impairment

Items included in this category are bad debts written off and provisions to debt impairment which at the time of compiling the report, there were no provisions recorded on the financial system resulting in this variance. It must be noted that debt impairment testing, and calculation is done at the financial year end and only at the time are journal entries processed into the financial system.

Depreciation and Asset Impairment

Total approved budget on depreciation is **R 53,300,148** and expenditure relating to depreciation reflects **R 18,282,115** expenditure for the Quarter, this represent **34%** depreciation accounted for the Quarter and this is more than expected performance for the quarter as depreciation account represents 6 months for midterm.



Finance Costs

No expenditure relating to interest charges has been incurred for the quarter. The municipality is not yet obliged to make interest payment as anticipated during the budget stage as invoice are paid within 30 days and where is the difference will be the timing in terms of billing by Eskom and the time the municipality is expected to make a payment.

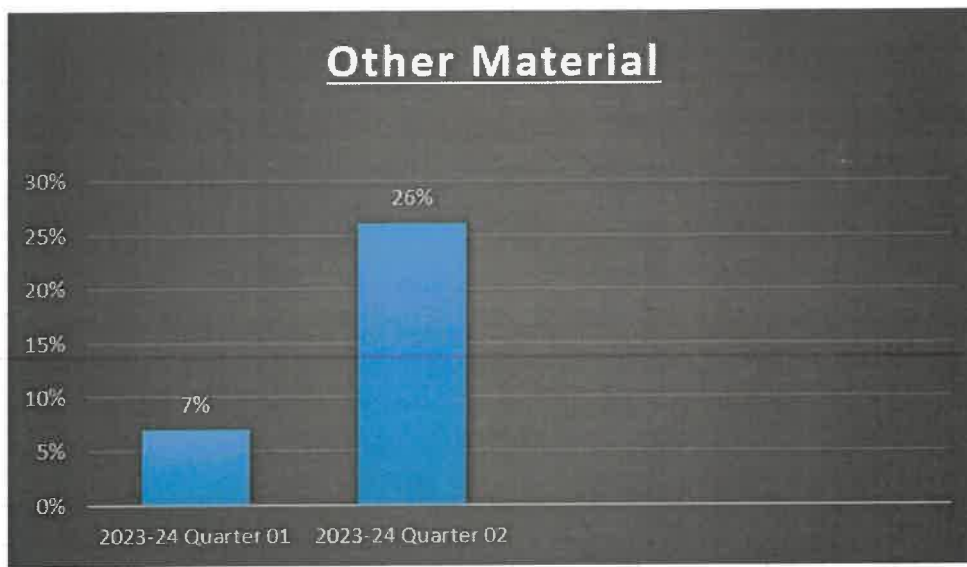
Bulk Purchases

Total approved budget on bulk electricity purchases is R 71,075,364, expenditure relating to bulk electricity purchases reflects R 17,548,340.28 expenditure for the quarter, this represent 25 % spending for the quarter and this is within the expected. The YTD expenditure is 52% on this category



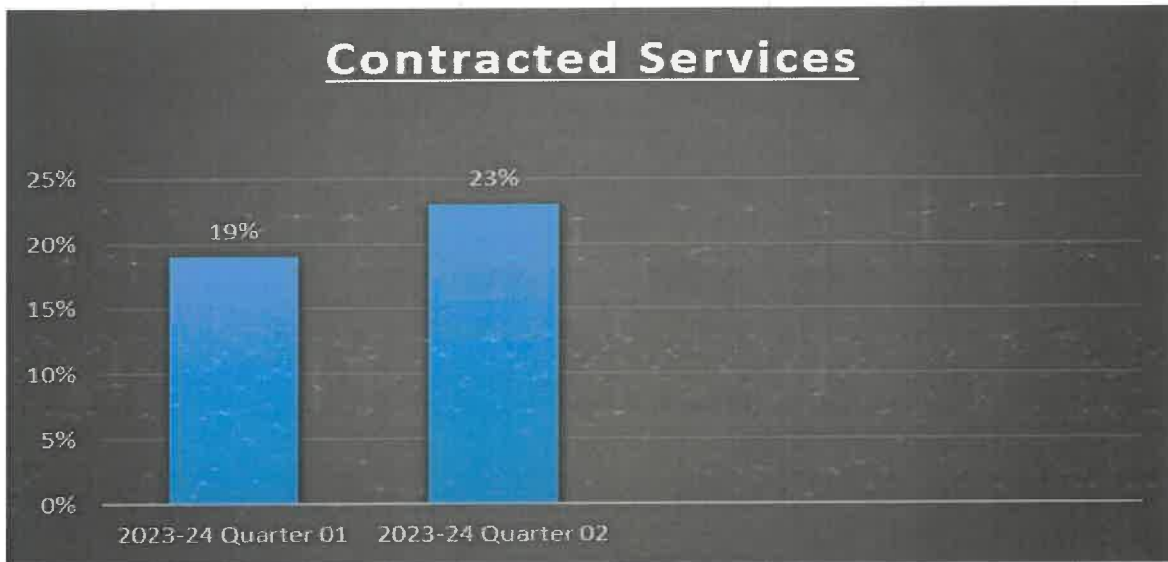
Other Material

The expenditure amounted to R 1,995,266 for the 2nd quarter ended 31 December 2023 against approved budget of R 7,629,420. This represents 26% which within the expected.



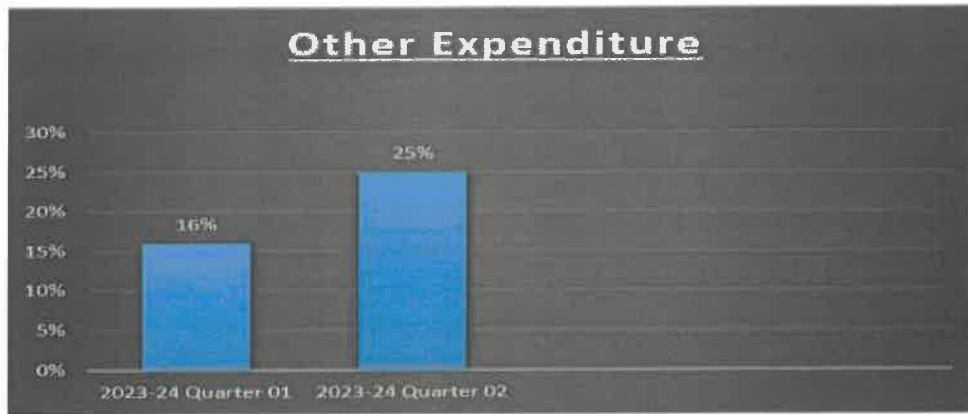
Contracted Services

The spending in this expenditure category is **R 26,576,435** for the quarter against approved Budget of **R 116,236,260** this represents **23%** of the budget. The variance is due timing of procurement for certain projects. Low expenditure has been noted on electrical maintenance, livestock improvement and indigent management system .Procurement processes are underway for various projects to improve the. YTD expenditure recognised is **42%**



Other Expenditure

Other expenditure for the 2nd quarter ended 31 December 2023 amounted to **R 19,305,199** against approved budget of **R 76,324,512** and represents **25%**, which is within the expected performance for the quarter on this category. YTD Expenditure recognised is **41%**.



2.1.5 C5 Quarterly Budget Statement –Capital Expenditure (municipal vote, functional classification and funding)

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - N195 - Quarter 2

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Approved Performance	Original Budget	Revised Budget	Monthly Actual	Year To Date	Year To Date	YTD Variance	% Performance	Year To Date
Multi-Year expenditure appropriation	3									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive Council		-	70	70	30	30	35	(15)	-43%	70
Vote 2 - Finance and Admin		3 807	3 800	3 800	2 895	2 905	1 655	340	13%	3 800
Vote 3 - Corporate		1 704	2 050	2 050	1 165	1 200	1 205	(18)	-7%	2 050
Vote 4 - Development and Planning		-	100	37 194	3 021	3 940	14 323	(10 377)	-72%	37 194
Vote 5 - Community		2 417	9 130	9 130	290	608	4 205	(3 807)	-60%	9 130
Vote 6 - Infrastructure		131 280	184 017	180 730	43 200	84 053	80 730	(23 603)	-28%	180 730
Vote 7 - Internal Audit		-	1 000	1 000	-	0	0	(0)	-0%	1 000
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	139 283	181 717	180 730	80 791	72 257	112 854	(60 807)	-38%	180 730
Total Capital Expenditure		139 283	181 717	180 730	80 791	72 257	112 854	(60 807)	-38%	180 730
Capital Expenditure - Functional Classification										
Governance and administration		5 571	8 440	8 440	3 241	3 550	4 220	(570)	-18%	8 440
Executive and council		-	70	70	20	20	25	(15)	(2)	70
Finance and administration		5 571	8 510	8 510	3 221	3 484	3 255	228	8	8 510
Internal audit		-	1 000	1 000	-	0	0	(0)	(0)	1 000
Community and public safety		2 988	4 800	4 800	248	603	2 300	(1 850)	-73%	4 800
Community and social services		373	910	910	203	243	455	(112)	(2)	910
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 713	3 000	3 000	40	268	1 845	(1 487)	(2)	3 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		87 030	90 791	188 491	39 180	40 107	72 880	(20 777)	-45%	188 491
Planning and development		-	100	37 194	3 021	3 940	14 323	(10 377)	(5)	37 194
Food services		87 920	89 891	132 328	25 205	28 160	39 240	(22 400)	(5)	132 328
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		43 868	80 888	84 888	8 888	27 878	38 481	(5 491)	-19%	84 888
Energy services		43 287	84 288	80 429	18 942	27 903	31 198	(3 284)	(2)	80 429
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		330	4 530	4 530	48	68	2 285	(2 187)	(2)	4 530
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	189 288	181 717	180 730	80 791	72 257	112 854	(60 807)	-38%	180 730
Funded by:										
National Government		91 140	92 481	124 220	21 248	49 484	25 486	(8 004)	(2)	124 220
Provincial Government		-	-	27 054	3 841	3 841	14 238	(10 418)	(2)	27 054
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (provisional allocations) (incl. Prov Devel. Agencies)		-	-	-	-	-	-	-	-	-
Transfers received - capital		81 140	85 481	181 264	66 087	68 325	86 746	(18 422)	-34%	181 264
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		40 108	91 236	80 230	15 654	18 923	42 115	(24 185)	(2)	80 230
Total Capital Funding		189 288	181 717	180 730	80 791	72 257	112 854	(60 807)	-38%	180 730

The approved capital budget was R 181,716,499, this was increased by R 85 773 283. to an adjusted budget amount of R 267,489,782. The Municipality incurred expenditure for the quarter R 50,760,715 this represents 19% of the approved capital expenditure budget, this is below the expected performance for the quarter due to procurement processes that are still underway for Capital projects. YTD Expenditure is 27%.

2.1.6 C6 Quarterly Budget Statement –Financial Position

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M06 - Quarter 2

Description	Ref	Budget Year 2024/25				
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		254 787	326 924	326 924	343 161	326 924
Trade and other receivables from exchange transactions		(27 732)	126 378	126 378	(20 608)	126 378
Receivables from non-exchange transactions		143 549	52 209	52 209	156 073	52 209
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 605	2 025	2 025	1 678	2 025
VAT		82 020	17 322	17 322	79 683	17 322
Other current assets		5 319	-	-	4 721	-
Total current assets		459 547	523 858	523 858	564 608	523 858
Non current assets						
Investments		-	-	-	-	-
Investment property		4 960	4 960	4 960	4 960	4 960
Property, plant and equipment		1 116 806	1 297 761	1 383 534	1 170 930	1 383 534
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 543	-	-	1 543	-
Intangible assets		911	1 975	1 975	762	1 975
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1 124 220	1 304 697	1 390 470	1 178 195	1 390 470
TOTAL ASSETS		1 583 767	1 828 555	1 914 328	1 742 803	1 914 328
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 636	415	415	1 727	415
Trade and other payables from exchange transactions		57 699	56 071	56 071	23 202	56 071
Trade and other payables from non-exchange transactions		4 904	-	-	21 275	-
Provision		11 616	90 868	90 868	20 371	90 868
VAT		81 928	13 041	13 041	84 314	13 041
Other current liabilities		2 961	-	-	2 961	-
Total current liabilities		160 944	160 394	160 394	153 850	160 394
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		30 382	38 827	38 827	21 827	38 827
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		14 497	-	-	14 497	-
Total non current liabilities		44 880	38 827	38 827	36 325	38 827
TOTAL LIABILITIES		205 824	199 221	199 221	190 175	199 221
NET ASSETS	2	1 377 943	1 629 334	1 715 107	1 552 628	1 715 107
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 025 622	1 543 098	1 628 871	1 200 307	1 628 871
Reserves and funds		352 321	86 236	86 236	352 321	86 236
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 377 943	1 629 334	1 715 107	1 552 628	1 715 107

The table reflects the financial position is recorded at the end of the quarter ending 31 December 2023.

2.1.7 C7 Quarterly Budget Statement –Cash Flow

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M06 - Quarter 2

Description	Ref 1	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates:		43 705	43 488	43 488	11 405	38 143	21 744	16 399	75%	43 488
Service charges		70 128	76 730	76 730	19 223	36 720	38 365	(1 645)	-4%	76 730
Other revenue		21 974	51 959	54 811	5 941	12 821	28 692	(13 872)	-52%	54 811
Transfers and Subsidies - Operational		283 984	318 510	318 093	105 471	235 783	159 151	76 632	48%	318 093
Transfers and Subsidies - Capital		119 841	95 481	181 254	30 208	76 186	89 746	6 439	9%	181 254
Interest		18 991	17 200	17 200	4 488	11 604	8 600	3 004	35%	17 200
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(206 865)	(455 451)	(457 855)	(86 446)	(122 171)	(228 334)	106 183	-46%	(457 855)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies:		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		361 338	147 918	233 691	110 298	289 865	95 965	(193 121)	-281%	233 691
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		143 199	(181 717)	(287 490)	(56 547)	(81 268)	(112 864)	31 597	-28%	(287 490)
NET CASH FROM/(USED) INVESTING ACTIVITIES		143 199	(181 717)	(287 490)	(56 547)	(81 268)	(112 864)	(31 597)	28%	(287 490)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		584 537	(33 799)	(33 799)	53 742	207 818	(16 899)			(33 799)
Cash/cash equivalents at beginning:		380 723	380 723	380 723		254 787	360 723			254 787
Cash/cash equivalents at month/year end:		665 260	328 924	328 924		462 605	343 823			328 988

PART 3 –SUPPORTING DOCUMENTATION

DEBTORS' ANALYSIS

Supporting Table SC3 _Quarterly Budget statement Aged Debtors _ 2nd quarter

EC461 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Quarter 2

Description	RF Code	Budget Year 2023/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Loss Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors: Age Analysis: By Income Source														
Tolls and Other Receivables from Exchange Transactions - Water	1200	--	--	--	--	--	--	--	--	--	--	--	--	--
Tolls and Other Receivables from Exchange Transactions - Electricity	1300	4 745	1 769	998	1 440	1 179	750	921	4 533	16 319	8 849	--	--	--
Receivables from Non-exchange Transactions - Property Rates	1400	1 537	818	802	857	953	26 982	17	65 001	96 801	33 724	--	--	--
Receivables from Exchange Transactions - Waste Water Management	1500	--	--	--	--	--	--	--	--	--	--	--	--	--
Receivables from Exchange Transactions - Waste Management	1600	923	565	533	447	409	415	365	25 195	29 880	27 855	--	--	--
Receivables from Exchange Transactions - Property Rental Debts	1700	--	--	--	--	--	--	--	7	7	7	--	--	--
Interest on Asset Debtor Accounts	1810	1 571	1 560	1 533	1 601	1 322	1 054	1 252	51 132	61 365	56 701	--	--	--
Receivable unauthorised, irregular, trailers and wasteful expenditure	1820	--	--	--	--	--	--	--	--	--	--	--	--	--
Other	1900	130	379	0	177	25 014	0	177	9 391	35 459	34 921	--	--	--
Total By Income Source	2000	8 945	5 894	3 676	4 280	28 489	29 513	2 791	157 066	238 823	222 989	--	--	--
200200 - total: only		8 227	5 554	3 422	3 764	3 036	29 879	13 130	152 679	206 651	188 448	--	--	--
Debtors: Age Analysis: By Customer Group														
Debtors of State	2200	2 696	2 347	1 996	2 443	2 024	28 051	1 771	66 951	110 730	103 850	--	--	--
Commercial	2300	5 130	1 604	537	710	25 329	323	241	14 408	48 342	41 022	--	--	--
Households	2400	1 100	1 143	1 142	1 118	1 105	1 130	779	73 098	80 691	77 237	--	--	--
Other	2500	--	--	--	--	--	--	--	--	--	--	--	--	--
Total By Customer Group	2600	8 945	5 894	3 676	4 280	28 489	29 513	2 791	157 066	238 823	222 989	--	--	--

The total debt book for 2nd quarter ended December 2023 of **R 239,823,209** is inclusive of **R 3 849 533.44** advance payments.

The total debt book for quarter ended December 2023 of **R 235 973 675.56** (including current of **R 8 695 993.81** which is not yet due) has decreased by **R 11 091 489.63** from the previous quarter closing balance of **R 238 369 171.38**.

- **Residential debt:**
R 91 049 460.13
- **Commercial debt**
R 35 793 269.11
- **Government debt**
R 105 184 887.65
- **Other**
R 3 946 988.67

The municipality implements the credit control and debt collection policy. There are two areas in which the municipality is not able to collect and the debt totals to R 67,606 825.30.

- **Maluti**
R 62 299 337.34 (including current)
- **Cedarville**
R 5 307 487.96 (including current)

The municipality makes use of debt collectors in implementing the credit and debt collection policy. An service provider has been appointed to start looking at debt that is older than 90 days.

The credit control measures for collection are implemented especially for old debt, the municipality has attorneys to assist with collection of long outstanding debt when all internal processes have been exhausted.

The following has been handed over:

Residential H/O R 80 524 688.45

Business H/O R 30 624 766.74

Churches H/O R 124 353.62

Farms H/O R 3 617 979.25

R4 523 582.52 was collected for quarter ended December 2023 for handed over accounts.

CREDITORS' ANALYSIS

EC441 Matatiele - Supporting Table 5C4 Monthly Budget Statement - aged creditors - MB6 - Quarter 2

Description	NT Code	Budget Year 2024/25									Total	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			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAVE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3	-	-	-	-	-	-	-	-	3	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3	-	-	-	-	-	-	-	-	3	-

The municipality makes an extra effort that creditors are paid within 30 days as per MFMA, the municipality paid its creditors within 30 days of receipts unless there is a valid reason for not paying on time.

INVESTMENT POTFOLIO ANALYSIS

Dec 23					
Investment Management					
Conditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Municipal Infrastructure Grant	15 332 184.40	14 495 762.66	-7 481 896.60	-98 762.66	22 346 050.46
INEP	1 117 702.15	12 003 873.30	-7 433 810.57	-50 212.54	5 687 764.88
EPWP	-	-	-	-	-
Municipal Electrification Intervention	308 260.65	1 963.50	-	-1 963.50	310 224.15
Library and Archives	-	-	-	-	-
Finance Management Grant	-	-	-	-	-
Smart Grid	61 744.46	393.30	-	-393.30	62 137.76
Establishment Plan	214 059.16	1 209.00	-	-1 209.00	215 268.16
Housing Development Fund	2 181 966.57	12 323.62	-	-12 323.62	2 194 290.19
Dedea	663 998.66	3 629.26	-	-3 629.26	667 627.92
Total Conditional Investments	19 879 916	26 519 155	- 14 915 707	- 168 494	31 483 364
Unconditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Call Acc STD CRR	152 284 582.18	7 600 000.00	-	-	159 884 582.18
Call Acc STD CRR	12 457 675.42	-	-	-	12 457 675.42
Call ACC FNB Surplus Cash	6 805 395.80	-	-	-37 196.62	6 805 395.80
Nedbank 32 Days	7 364 351.98	51 449.70	-	-51 449.70	7 415 801.68
Nedbank	38 657 696.49	100 413 431.60	-99 500 000.00	-373 004.50	39 571 128.09
Nedbank relief fund	871 015.00	5 548.20	-	-5 548.20	876 563.20
Nedbank COV -19 Solidalirity	105 565.69	672.30	-	-672.30	106 237.99
Nedbank Retention	14 494 754.81	92 329.50	-	-92 329.50	14 587 084.31
Termination Guarantee	144 640.82	-	-	-952.01	144 640.82
Account Gaurantee	6 202 000.00	-	-	-39 505.80	6 202 000.00
Nedbank	-	50 248 767.13	-	-248 767.13	50 248 767.13
Total Unconditional	239 387 678	108 163 431	- 99 500 000	- 849 426	298 299 877
Total Investment as at Decemeber 2023					329 783 240

The municipality invests surplus funds in order to maximise the interest and to have cash readily available when needed and is done in line with the Cash Management and Investments policy. This indicates that the municipality as at 2nd quarter ended **31st December 2023** had sufficient cash to operate for a period more than 3 months without receiving grants to cover operating costs.

As at 2nd quarter ended 31st December 2023 the conditional investments amounted to **R 31,483,364** and unconditional investments amounted to **R 298,299,877**. Total investments for the 2nd quarter ending 31st December 2023 amounted to **R 329 783 240**.

Bank Balances

The following reflects bank balances 31 December 2023 (Quarter 2)

Description	October 2023	November 2023	December 2023
Nedbank Primary Account:	1, 311, 051.21	5, 109, 180.85	5 280 841.24
Standard bank Account:	3, 799 ,802.12	7, 619 ,191.36	6 967 511.72
FNB Money Market Account:	2,661 ,073.12	2, 723, 640.74	2 811 358.17
Total Cash held at quarter 2 ending 31 December 2023	7, 771, 926.45	15,452,012.95	15,059,711.13

ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - Quarter 2

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		345 491	312 580	312 152	117 508	278 873	158 188	120 683	77.3%	312 152
Expanded Public Works Programme Integrated Grant		4 610	3 974	3 752	1 788	2 781	1 932	849	44.0%	3 752
Local Government Financial Management Grant	3	1 650	1 700	1 700	-	1 700	850	850	100.0%	1 700
Municipal Infrastructure Grant		52 723	2 925	2 750	14 397	44 415	1 414	43 001	3041.7%	2 750
Equitable Share		288 368	303 970	303 970	101 323	227 977	151 985	75 992	50.0%	303 970
Provincial Government:		-	5 941	5 941	650	650	2 978	(2 328)	-78.1%	5 941
Specify (Add grant description)		-	2 250	2 250	650	650	1 125	(475)	-42.2%	2 250
Specify (Add grant description)		-	3 691	3 691	-	-	1 843	(1 845)	-100.0%	3 691
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		345 491	318 510	318 093	118 158	277 523	159 151	118 372	74.4%	318 093
Capital Transfers and Grants										
National Government:		48 530	95 481	124 220	11 870	27 830	55 488	(27 558)	-49.7%	124 220
Municipal Disaster Relief Grant		2 251	-	34 957	-	-	9 302	(9 302)	-100.0%	34 957
Municipal Infrastructure Grant		-	55 531	51 863	-	-	28 861	(26 861)	-100.0%	51 863
Integrated National Electrification Programme Grant		46 288	39 900	37 400	11 876	27 930	19 325	8 605	44.5%	37 400
Provincial Government:		-	-	57 834	1 881	2 583	14 258	(11 875)	-81.9%	57 834
Specify (Add grant description)		-	-	-	1 881	2 583	-	2 583	#DIV/0!	-
Specify (Add grant description)		-	-	57 834	-	-	14 258	(14 258)	-100.0%	57 834
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		48 530	95 481	181 254	13 631	30 513	80 746	(38 233)	-58.3%	181 254
TOTAL RECEIPTS OF TRANSFERS & GRANTS		394 021	413 991	499 347	131 789	308 036	239 897	79 139	34.6%	499 347

All trenches allocated to be received in the quarter under review have been received in advance and will be reduced when the year progresses in the financial year under review.

Supporting Table C7

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - Quarter 2

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		6 400	2 925	2 730	3 005	4 409	1 414	3 005	218.2%	2 730
Expanded Public Works Programme Integrated Grant		4 810	-	-	2 781	2 781	-	2 781	#DIV/0!	-
Local Government Financial Management Grant	3	1 650	-	-	74	688	-	688	#DIV/0!	-
Municipal Infrastructure Grant		-	2 925	2 730	1 030	1 030	1 414	(384)	-27.1%	2 730
Provincial Government:		345	3 691	3 691	603	1 788	1 045	(58)	-3.1%	3 691
Specify (Add grant description)		345	-	-	603	1 788	-	1 788	#DIV/0!	-
Specify (Add grant description)		-	3 691	3 691	-	-	1 045	(1 045)	-100.0%	3 691
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		6 895	6 616	6 421	4 488	6 287	3 299	3 027	92.9%	6 421
Capital Transfers and Grants										
National Government:		100 353	103 405	131 922	35 145	56 901	50 305	(2 404)	-4.2%	131 922
Municipal Disaster Relief Grant		-	-	34 957	1 760	1 760	9 302	(7 542)	-81.1%	34 957
Municipal Infrastructure Grant		62 065	63 505	59 565	18 222	30 490	30 766	(278)	-0.9%	59 565
Integrated National Electrification Programme Grant		46 288	39 900	37 400	15 162	24 651	19 325	(5 326)	-27.6%	37 400
Provincial Government:		-	-	57 034	501	501	14 290	(13 757)	-96.5%	57 034
Specify (Add grant description)		-	-	57 034	501	501	14 290	(13 757)	-96.5%	57 034
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		100 353	103 405	188 956	35 646	57 402	73 633	(16 251)	-22.1%	188 956
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		115 157	110 021	195 377	40 133	63 688	76 912	(13 224)	-17.2%	195 377

Expenditure performance on operational grants for the 2nd quarter represents **69%** of the approved budget and this is above the performance for the quarter.

Capital Expenditure on capital grants for the 2nd quarter represents is **18%** of the approved budget on capital grants, expenditure on capital grants is less the expected performance This due to procurement processes that are still underway for Capital projects, appointments have been made for the projects funded by MIG , human settlements and disaster recovery grant .

EMPLOYEE RELATED COSTS AND COUNCILLOR'S REMUNERATION

Section 66 of the MFMA requires that the accounting officer of a municipality must report to Council in a prescribed format all expenditure incurred by the municipality on staff salaries, wages and benefits in a manner that discloses expenditure per type such as salaries, contributions for pensions etc.

EC441 Matatiele - Supporting Table SG3 Monthly Budget Statement - councillor and staff benefits - M06 - Quarter 2

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 896	14 165	14 165	2 420	6 187	7 062	(895)	-13%	14 165
Pension and UIF Contributions		919	2 975	2 975	162	416	1 487	(1 071)	-72%	2 975
Medical Aid Contributions		628	113	113	201	406	56	349	618%	113
Motor Vehicle Allowance		158	199	199	(4)	(4)	99	(104)	-104%	199
Cellphone Allowance		2 562	2 610	2 610	498	1 276	1 306	(29)	-2%	2 610
Housing Allowances		5 019	5 259	5 259	1 638	3 272	2 629	642	24%	5 259
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22 672	25 328	25 328	4 914	11 953	12 608	(1 167)	-9%	25 328
% increase	4		10.7%	10.7%						10.7%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	2 394	3 190	3 190	391	1 207	1 766	(390)	-24%	3 190
Pension and UIF Contributions		90	218	218	(21)	(19)	109	(128)	-117%	218
Medical Aid Contributions		95	168	168	-	-	84	(84)	-100%	168
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		348	465	465	-	-	234	(234)	-100%	465
Motor Vehicle Allowance		1 362	2 119	2 119	223	808	1 059	(471)	-44%	2 119
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		967	972	972	431	846	496	369	74%	972
Other benefits and allowances		0	1	1	0	0	0	(0)	-79%	1
Payments in lieu of leave		224	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		350	495	495	34	111	248	(137)	-55%	495
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 749	7 630	7 630	1 058	2 739	3 015	(1 065)	-20%	7 630
% increase	4		32.7%	32.7%						32.7%
Other Municipal Staff										
Basic Salaries and Wages		96 785	107 314	106 896	29 660	51 265	53 652	(2 388)	-4%	106 896
Pension and UIF Contributions		14 300	15 824	15 824	3 879	7 761	7 912	(131)	-2%	15 824
Medical Aid Contributions		5 198	5 945	5 945	1 448	2 992	2 972	(81)	-3%	5 945
Overtime		2 530	2 726	2 726	986	1 627	1 363	264	19%	2 726
Performance Bonus		7 743	8 354	8 354	1 768	3 688	4 177	(489)	-12%	8 354
Motor Vehicle Allowance		3 226	7 037	7 037	1 901	3 842	3 518	324	9%	7 037
Cellphone Allowance		6	6	6	2	3	3	(0)	-7%	6
Housing Allowances		2 422	4 906	4 906	774	1 947	2 453	(506)	-37%	4 906
Other benefits and allowances		3 137	1 973	1 973	615	1 331	967	345	35%	1 973
Payments in lieu of leave		3 133	-	-	121	368	-	368	ADN/0	-
Long service awards		427	-	-	100	304	-	324	ADN/0	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		141 690	154 806	153 668	37 446	74 669	76 539	(2 278)	-3%	153 668
% increase	4		9.2%	8.9%						8.9%
Total Parent Municipality		169 712	187 837	186 619	43 412	88 951	93 414	(4 463)	-5%	186 619

Total approved budget allocation on Employee related costs/Remuneration of Councillors is **R187,036,730** this was reduced by **R 417,650** to an adjusted budget of **R 186,619,080**. Total expenditure of **R 43,411,655** salary costs was recognised for 2nd quarter. This represent **23%** expenditure and this is less than the expected performance as reflected in the table above due to vacant posts not filled and payroll exists (due to resignations, retirement). The TYD expenditure is **48%** on this category. This is inclusive of remuneration of councillors

SUPPLY CHAIN MANAGEMENT

a. Progress on Procurement Plan 2023/24

Category	Item	Value	Procurement Method	Start Date	End Date	Current Status	Completion Date	Remarks
BUDGET & TREASURY OFFICE	Revenue and expenditure Management	R 2 500 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	Revenue and expenditure Management	R 380 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	Revenue and expenditure Management	R 3 000 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT & Fleet	R 500 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT & Fleet	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT & Fleet	R 200 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT & Fleet	R 250 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT & Fleet	R 3 000 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT & Fleet	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT & Fleet	R 800 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
COMMUNITY SERVICES	Public Safety	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	Public Safety	R 100 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	Public Safety	R 400 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	Public Safety	R 100 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	Public Safety	R 800 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	Public Safety	R 250 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	Public Amenities	R 800 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	Public Amenities	R 1 000 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	Public Amenities	R 650 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	Public Amenities	R 500 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
CORPORATE SERVICES	HR/HRD	R 1 000 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	HR/HRD	R 500 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	HR/HRD	R 250 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	HR/HRD	R 350 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	HR/HRD	R 100 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	HR/HRD	R 850 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	HR/HRD	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	HR/HRD	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	HR/HRD	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	HR/HRD	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
ICT	ICT	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC
	ICT	R 150 000.00	R	11 May 23	17 Apr 23	17 Apr 23	17 Jun 23	Finalisation pending presentation to BCC

Project Name	Project Cost	Project Description	Procurement Method	Estimated Value	Procurement Method	Start Date	Completion Date	Approval Date	Status
ROAD INFRASTRUCTURE									
ICT	R 190 000.00	FORGATE FIREWALL LICENSE	Competitive tender	R 190 000.00	Competitive tender	08 May 23	19 May 23	07 Jun 23	Not presented on BSC
ICT	400 000.00	Delante management system (New Council chambers)	Competitive tender	R 230 000.00	Competitive tender	08 May 23	19 May 23	07 Jun 23	Not presented on BSC
ICT	200 000.00	UNINTERRUPTED POWER SUPPLY (UPS)	Competitive tender	R 230 000.00	Competitive tender	08 May 23	19 May 23	07 Jun 23	Not presented on BSC
ECONOMIC DEV & PLAN									
Planning and Development	R 208 000.00	planning and survey - Area M	Competitive bidding	R 1 200 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Evaluation stage
Planning and Development	R 1 500 000.00	feasibility study - mixed use	Competitive bidding	R 1 000 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Evaluation stage
Planning and Development	R 1 000 000.00	Local Special Development Framework development	Competitive bidding	R 1 000 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Evaluation stage
Planning and Development	R 100 000.00	Mulders Road Tennis Upgrade	Competitive bidding	R 500 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Evaluation stage
Planning and Development	R 100 000.00	G3S Services	Competitive bidding	R 500 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Evaluation stage
Planning and Development	R 1 000 000.00	feasibility study - mixed use	Competitive bidding	R 1 000 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Not presented on BSC
Planning and Development	R 5 000 000.00	Appointment of TwoC2 project manager	Competitive bidding	R 1 400 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Not presented on BSC
LED	R 300 000.00	S.M.A.E. Support	Competitive bidding	R 300 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Evaluation stage
LED	R 300 000.00	Manufacturing Support	Competitive bidding	R 300 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Evaluation stage
LED	R 150 000.00	Skills Development of Contractors	Competitive bidding	R 150 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Not presented on BSC
LED	R 150 000.00	S.M.A.E. Skill Development	Competitive bidding	R 250 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Not presented on BSC
LED	R 250 000.00	Blackops Skill Development	Competitive bidding	R 1 500 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Evaluation stage
LED	R 1 500 000.00	Livelihood improvement	Competitive bidding	R 4 900 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Evaluation stage
LED	R 4 900 000.00	Kromstad food security and cropping	Competitive bidding	R 150 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Evaluation stage
LED	R 150 000.00	Centrom Development Programme	Competitive bidding	R 150 000.00	Competitive bidding	08 May 23	19 May 23	07 Jun 23	Evaluation stage
INFRASTRUCTURE TECHNICAL SERVICES									
Electricity Unit	R 39 900 000.00	Panel of renewable electricity service providers for the design and	Competitive Bidding	R 59 900 000.00	Competitive Bidding	28 Nov 22	08 Dec 22	17 Mar 23	Not presented on BSC
Electricity Unit	R 822 900.00	Installation of 250 Streetlights	Competitive Bidding	R 1 822 900.00	Competitive Bidding	07 Mar 23	07 Mar 23	07 Mar 23	Approved
Electricity Unit	R 166 800.00	Installation of 10 Streetlights	Competitive Bidding	R 1 166 800.00	Competitive Bidding	07 Mar 23	07 Mar 23	07 Mar 23	Approved
Electricity Unit	R 4 109 000.00	Appointment for supply and delivery of electrical equipment (1.1 months)	Competitive Bidding	R -	Competitive Bidding	07 Mar 23	07 Mar 23	07 Mar 23	Evaluation stage
Electricity Unit	R 500 000.00	Fencing of Transformers	Competitive Bidding	R 500 000.00	Competitive Bidding	07 Mar 23	07 Mar 23	07 Mar 23	Appointment to award cancelled
Electricity Unit	R 400 000.00	Appointment of suitable electrical services providers for repairs and	Competitive Bidding	R 3 400 000.00	Competitive Bidding	12 May 23	19 May 23	07 Jun 23	Approved
Electricity Unit	R 500 000.00	Christmas Lights in Town	Competitive Bidding	R 500 000.00	Competitive Bidding	07 Mar 23	07 Mar 23	07 Mar 23	Not presented on BSC
Electricity Unit	R 800 000.00	Supply and delivery of Cherry Picker Truck	Competitive Bidding	R 1 800 000.00	Competitive Bidding	14 Mar 23	21 Mar 23	07 Mar 23	Not presented on BSC



BIDS AWARDED IN THE SECOND QUARTER ENDED 31 DECEMBER 2023

MATATIELE LOCAL MUNICIPALITY		MAYORS REPORT - QUARTER 2 SECTION 52(d)			DATE	LETTERS	NT DATE			
MATAT/2023/2024-2	Supply and Delivery of Protective Clothing for Electrical Service	Imida-Yam Developments (Pty) Ltd	R 367,892.00	n/a	25-07-23	28-07-23	23-08-23	29-09-23	18-10-23	Matatiele
MATAT/2022/2023-2	Training for Municipal Officials on Municipal Finance Programme	Arms Audit & Risk Management Solutions	rates	n/a	11-04-22	14-04-23	15-05-23	29-09-23	18-10-23	Rosebank
MATAT/2022/2023-0	Procurement of a Land Surveyor for a period of three years	MNT Geometrics (Pty) Ltd	rates	n/a	19-05-22	24-02-23	24-03-23	29-09-23	18-10-23	East London
MATAT/2023/2024-1	Purchase of Plant and Equipment	SV Gqagqane Trading (Pty) Ltd	R 3,500,000.00	n/a	20-06-23	07-07-23	28-07-23	29-09-23	18-10-23	Matatiele
MATAT/2023/2024-1	Construction of Surfaced Roads and all Stormwater related works	Maboka Contractors (Pty) Ltd	rates	6CE	02-05-23	05-05-23	05-06-23	29-09-23	18-10-23	Matatiele
MATAT/2023/2024-1	Construction of Surfaced Roads and all Stormwater related works	Manong Construction and Projects cc	rates	6CE	02-05-23	05-05-23	05-06-23	29-09-23	18-10-23	Matatiele
MATAT/	Construction of	Amacwele Building	Rates	6CE		05-05-2023	05-06-2023	29-09-2023	01-11-2023	Bizana

2023/2024 -1	Surfaced Roads and all Stormwater related works	and Civil Contractors			02-05-2023							
MATAT/2023/2024 -2	Matatiele Music Festival 2023	Eyolundi Activations (Pty) Ltd JV Kaslam Events (Pty) Ltd	3,500,000.00	N/A	25-07-2023	29-09-2023	13-10-2023	04-11-2023	17-11-2023			Matatiele
MATAT/2023/2024 -3	Appointment of a Panel of Three(3) to Five(5) Service Providers for Development of Local Spatial Development Frameworks (LSDFs) for a Period of Three (3) Years	Eco South Partnership (Pty) Ltd	Rates	N/A	28-07-2023	11-08-2023	11-09-2023	10-11-2023	24-11-2023			Bizana
MATAT/2023/2024 -3	Appointment of a Panel of Three(3) to Five(5) Service Providers for Development of Local Spatial Development Frameworks (LSDFs) for a Period of Three (3) Years	TPS Development Projects	rates	N/A	28-07-2023	11-08-2023	11-09-2023	10-11-2023	24-11-2023			Durban

<p>MATAT/2023/2024-3</p>	<p>Appointment of a Panel of Three(3) to Five(5) Service Providers for Development of Local Spatial Development Frameworks (LSDFs) for a Period of Three (3) Years</p>	<p>NTG Solutions cc</p>	<p>Rates</p>	<p>N/A</p>	<p>28-07-2023</p>	<p>11-08-2023</p>	<p>11-09-2023</p>	<p>10-11-2023</p>	<p>24-11-2023</p>	<p>Midrand</p>
<p>MATAT/2023/2024-3</p>	<p>Appointment of a Panel of Three(3) to Five(5) Service Providers for Development of Local Spatial Development Frameworks (LSDFs) for a Period of Three (3) Years</p>	<p>Nkanivo Development Consultants</p>	<p>Rates</p>	<p>N/A</p>	<p>28-07-2023</p>	<p>11-08-2023</p>	<p>11-09 -2023</p>	<p>10-11-2023</p>	<p>24-11-2023</p>	<p>Pretoria</p>
<p>MATAT/2023/2024-3</p>	<p>Appointment of a Panel of Three(3) to Five(5) Service Providers for Development of Local Spatial Development</p>	<p>ACCRA Group</p>	<p>Rates</p>	<p>N/A</p>	<p>28-07-2023</p>	<p>11-08-2023</p>	<p>11-09-2023</p>	<p>10-11-2023</p>	<p>24-11-2023</p>	<p>Berea Roa</p>

Frameworks (LSDFs) for a Period of Three (3) Years																			
MATAT/2023/2024-4	Cleaning and Refuse Removal Buxton Park, New Jerusalem, West End Area, Police Station Area and Roman Area	Landa and Amyo Projects	3 607 659,81	N/A	04-09-2023	15-09-2023	16-10-2023	10-11-2023	24-11-2023	Matatiele									
MATAT/2023/2024-3	Supply and Delivery of Agricultural Production in Matatiele Local Municipality	Mahlakoana Trading cc	1 336 400,00	N/A	17-09-2023	01-09-2023	15-09-2023	10-11-2023	24-11-2023	Maluti									
MATAT/2022/2023-1-2	Supply and Delivery of Free Basic Alternative Energy- Supply of Two Burner Gas Stove, 9 Kg Gas Cylinder and Quarterly Refills Thereof	Tlou Tona Energy (Pty) Ltd	rates	N/A	29-11-2023	24-02-2023	24-03-2023	10-11-2023	27-11-2023	Alberton									
MATAT/2023/2024-3	Appointment of a Panel of Three(3) to Five(5) Service Providers for	Eco South Partnership (Pty) Ltd	rates	n/a	28-07-2023	11-08-2023	11-09-2023	10-11-2023	01-12-2023	Bizana									

MATAT/ 2023/2024 -2	Supply and Delivery Protective Clothing for Environment and Waste	Fathers Love Trading Enterprise cc	253,752.00	n/a	23-06-2023	22-09-2023	06-10-2023	21-11-2023	05-12-2023	Cedarville
	Supply and Delivery Protective Clothing for Operations and Maintenance	Onsus Trading Enterprise (Pty) Ltd	782 154 .00	n/a	06-07-2023	22-09-2023	06-10-2023	21-11-2023	05-12-2023	Matatiele
MATAT/ 2023/2024 -4	Construction of Gravel roads, bridges and all stormwater related works for a period of 36 months	Maboka Contractors (Pty) Ltd	rates	4CE	25-08-2023	01-09-2023	02-10-2023	21-11-2023	05-12-2023	Matatiele
MATAT/ 2023/2024 -4	Construction of Gravel roads, bridges and all stormwater related works for a period of 36 months	Masilo Projects cc	rates	4CE	25-08-2023	01-09-2023	02-10-2023	21-11-2023	05-12-2023	Matatiele
MATAT/ 2023/2024 -4	Construction of Gravel roads, bridges and all stormwater related works for a period of 36 months	Amacwele Building and Civil Contractors	rates	4CE	25-08-2023	01-09-2023	02-10-2023	21-11-2023	05-12-2023	Bizana

MATAT/ 2023/2024 -4	Construction of Gravel roads, bridges and all stormwater related works for a period of 36 months	Vitsha Trading	rates	4CE	25-08-2023	01-09-2023	02-10-2023	21-11-2023	05-12-2023	Flagstaff
MATAT/ 2023/2024 -4	Construction of Gravel roads, bridges and all stormwater related works for a period of 36 months	Ngombela Civils and Plant Hire cc	rates	4CE	25-08-2023	01-09-2023	02-10-2023	21-11-2023	05-12-2023	Mount Ayliff
MATAT/ 2023/2024 -4	Construction of Gravel roads, bridges and all stormwater related works for a period of 36 months	MVI Construction and Maintenance cc JV SV Gqagane Trading (Pty) Ltd	rates	4CE	25-08-2023	01-09-2023	02-10-2023	21-11-2023	07-12-2023	Flagstaff
MATAT/ 2023/2024 -2	Supply and Deliver of Grass Cutting Tractor and Rotary Mower	Two Brothers Trading and Projects	447 000 .00	n/a	30-06-2023	22-09-2023	06-10-2023	21-11-2023	07-12-2023	Matatiele

IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

No irregular, fruitless and wasteful expenditure incurred for 2nd quarter ended 31 December 2023 be noted by Council.

INDIGENT MANAGEMENT

Remarks'

The indigent register for the 2023/24 has 12 006 beneficiaries registered to date. A total of R 817 538.58 has been incurred as expenditure for indigent benefits as follows for quarter ended 31 December 2023:

- Electricity R 54 288.00
- Rates and refuse R 175 300.58
- Alternative energy (Solar; and gas and stoves) R 587 950.00

A total of R 2 839 554.83 has been incurred as expenditure for indigent benefits as follows for quarter two ended 31 December 2023:

- Electricity R 552 604.54
- Rates and refuse R 508 360.29
- Alternative energy (Solar; and gas and stoves) R 1 778 590.00

Challenges experienced during registration processes

- applications submitted with incomplete information
- delays in submitting applications for capturing.
- returned applications forms not re-submitted for verification and capturing
- delays / or slow pace in registering newly electrified



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COUNCIL RESOLUTIONS

RESOLUTION NUMBER	DATE OF THE MEETING	ITEM DISCUSSED	RESOLUTIONS TAKEN
CR 554/25/01/2024	25 January 2024	<u>BUDGET PLANNING AND INVESTMENT UNIT REPORT FOR THE QUARTER ENDED 31 DECEMBER 2023/2024</u>	<ol style="list-style-type: none"> 1. That, the report on the implementation of the budget and the financial state of affairs of the municipality for the month ended 31 December 2023 be noted and approved by council. 2. That, the municipality's approved revenue budget amounts to R 610,2 million and the 1st adjusted budget was R 612,5, with the 2nd adjusted budget of R 698,4. Revenue for December 2023 recognised for the 2nd quarter ended 31 December 2023 amounted to R 180,7 million, the revenue recognised for the quarter represent 26% of the total approved revenue budget.

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Electrical Services: 019 552 9320 Prepaid Sales: 019 552 1422 Finance Offices: 019 552 1566 Disaster and Fire: 019 552 1070 019 552 9223
Police(SAPS): 019 552 9001-9005 Water: 019 552 1476 Ambulance: 019 552 9223 Traffic: 019 552 9223



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LEDEK BUREGOTIHO



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LEDEK BUREGOTIHO

MATATIELE LOCAL MUNICIPALITY

COUNCIL RESOLUTIONS

RESOLUTION NUMBER	DATE OF THE MEETING	ITEM DISCUSSED	RESOLUTIONS TAKEN
			<p>3. That, the municipality's approved expenditure budget of R 514,8 million and no adjustment budget was being made on the total 1st adjustment budget, with the 2nd operating expenditure budget adjusted to R 517,2. The expenditure incurred for the quarter ended 31 December 2023 amounted to R 127,1 million and 25% relates to YTD Spending.</p> <p>4. That, the municipality's approved capital expenditure budget amounts R 181,7 million and the 1st adjusted budget was R 183,9, with the 2nd adjusted budget of R 267,5. Capital Expenditure incurred for the 2nd quarter ended 31 December 2023 amounts to R 50,8</p>

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Electric Services: 011 427 0110 Prepaid Sales: 011 427 1222 Finance Office: 031 237 3365 Disaster and Fire: 031 2366616/07070 031 2321
Police(SAPS): 011 23370004 031 23370005 Waters: 011 427 14 06 Ambulance: 011 2377 Traffic: 031 232 9224





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COUNCIL RESOLUTIONS

RESOLUTION NUMBER	DATE OF THE MEETING	ITEM DISCUSSED	RESOLUTIONS TAKEN
			<p>million. Capital expenditure for the quarter is 19% of the total capital expenditure budget and 27% relates to YTD spending.</p> <ul style="list-style-type: none"> o Capital expenditure funded by the Municipal infrastructure grant is at 31% for the 2nd quarter and 51% for the midterm period ended 31 December 2023. o Capital expenditure funded by integrated electrification grant is at 35% of the allocation as at 31 December 2023. o Capital expenditure funded by Municipal Disaster Response grant is at 5% of the allocation as at 31 December 2023.

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Electrical Services: 033 333 3333 Prepaid Sales: 033 333 3333 Finance Office: 033 333 3333 Disaster and Fire: 033 333 3333
Police (SAPS): 033 333 3333 Water: 033 333 3333 Ambulance: 033 333 3333 Traffic: 033 333 3333





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TELE. 0333 81211



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TELE. 0333 81211

MATATIELE LOCAL MUNICIPALITY

COUNCIL RESOLUTIONS

RESOLUTION NUMBER	DATE OF THE MEETING	ITEM DISCUSSED	RESOLUTIONS TAKEN
			<ul style="list-style-type: none"> ○ Capital expenditure funded by Human Settlements is at 7% of the budget as at 31 December 2023. ○ Capital expenditure funded by capital replacement reserves (CRR) is at 18% for the 2nd quarter and 22% for the midterm ended 31 December 2023. <p>5. That, the total Grants allocated to the municipality as per approved budget amounts to R 413,9 million, the 1st adjusted budget was R 416,2, with the 2nd adjusted budget of R 499,3. The municipality have received all the allocation as Gazetted by National and Provincial treasury.</p>

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Electrical Services: 033 332 0100 Prepaid Sales: 033 332 1167 Finance Office: 033 332 1166 Disaster and Fire: 010 274 4445 10 077 3373 1121
 Police(SAPS): 011 274 4444 Water, SAN, S.W. Ambulance: 10111 Traffic: 033 332 0174





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COUNCIL RESOLUTIONS

RESOLUTION NUMBER	DATE OF THE MEETING	ITEM DISCUSSED	RESOLUTIONS TAKEN
			<ul style="list-style-type: none"> ○ 75% has been received for equitable share, 100% for Finance Management grant has been received, ○ 81% for the Municipal infrastructure grant, and 75% for the INEP grant has been received. ○ 74% has been received for the Expanded Public Works Incentive and 29% has been received for the Library support grant, and 7% has been received for the Human Settlement and 70% for the DEDEAT has been received and 5% has been received for Municipal Disaster Response grant.

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Electrical services: 053 939 7123 prepaid sales: 053 939 7123 Finance Office: 053 939 7123 Disaster and fire: 030 23994610/11/12/13/14/15/16/17/18/19
Police(SAPS): 010 2399004/2005 Water: 082 020 1476 Ambulance: 10123 Traffic: 078 502 0273





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COUNCIL RESOLUTIONS

RESOLUTION NUMBER	DATE OF THE MEETING	ITEM DISCUSSED	RESOLUTIONS TAKEN						
			<p>6. That, the total investments amounting to R 329,8 m (Conditional: R 31,5 m: Unconditional R 298,3 m) as at 31 December 2023 be noted by council.</p> <p>7. That, the withdrawals for the quarter ended 31 December 2023 be note by Council.</p> <p>8. The Total Cash held reflects bank balances as at 31 December 2023 is R 15,214,159 consist of the following bank balances as at December 2023.</p> <table data-bbox="1114 459 1228 817"> <tr> <td>Standard Bank</td> <td>R 6,967,511</td> </tr> <tr> <td>FNB</td> <td>R 2,811,358</td> </tr> <tr> <td>Nedbank</td> <td>R 5,435,289</td> </tr> </table>	Standard Bank	R 6,967,511	FNB	R 2,811,358	Nedbank	R 5,435,289
Standard Bank	R 6,967,511								
FNB	R 2,811,358								
Nedbank	R 5,435,289								

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Electricity Services: 021 552 7270 | prepaid sales: 021 552 7272 | Finance Officer: 021 552 7273 | Disaster and Fire: 021 552 7274
Police (SAPS): 021 552 7274 | Water: 021 552 7274 | Ambulance: 021 552 7274 | Traffic: 021 552 7274





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COUNCIL RESOLUTIONS

RESOLUTION NUMBER	DATE OF THE MEETING	ITEM DISCUSSED	RESOLUTIONS TAKEN
			<p>9. That, the municipality is transacting on mSCOA on a monthly basis.</p> <p>10. That, 3 virements was approved on operational budget for the month ended 31 December 2023.</p> <p>11. That, 1 virements was approved on capital budget for the month ended 31 December 2023.</p> <p>12. That, the submission of section 71 and 52(d) reports and returns to Provincial and National Treasuries before the 10th working day after the end of the month.</p>

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Electrical Services: 027 322 0270 Prepaid Sales: 027 322 127 Finance Office: 039 317 3140 Disaster and Fire: 010 23646610/019 838 7224
Police(SAPS): 019 3322664/020 14 76 Ambulance: 011 23 Traffic: 027 322 1274





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COUNCIL RESOLUTIONS

RESOLUTION NUMBER	DATE OF THE MEETING	ITEM DISCUSSED	RESOLUTIONS TAKEN
CR 557/25/01/2024	25 January 2024	<u>2023/2024 MID-TERM PERFORMANCE REPORT</u>	That the 2023/2024 Mid Term Performance Report be approved by Council.

Where Nature, Agriculture, Tourism are Investments of Choice.

Electrical Services: 0 33 374 4444 Prepaid Sales: 0 33 374 4444 Finance Office: 0 33 374 4444 Disaster and Fire: 0 33 374 4444
Police (SAPS): 0 33 374 4444 Water: 0 33 374 4444 Ambulance: 0 33 374 4444 Traffic: 0 33 374 4444