



**MATATIELE**  
LOCAL MUNICIPALITY

**2022/2023  
QUARTERLY  
SECTION 52(D)  
REPORT**

**4<sup>TH</sup> QUARTER ENDED  
30 JUNE 2023**

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## 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 30<sup>th</sup> June 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)

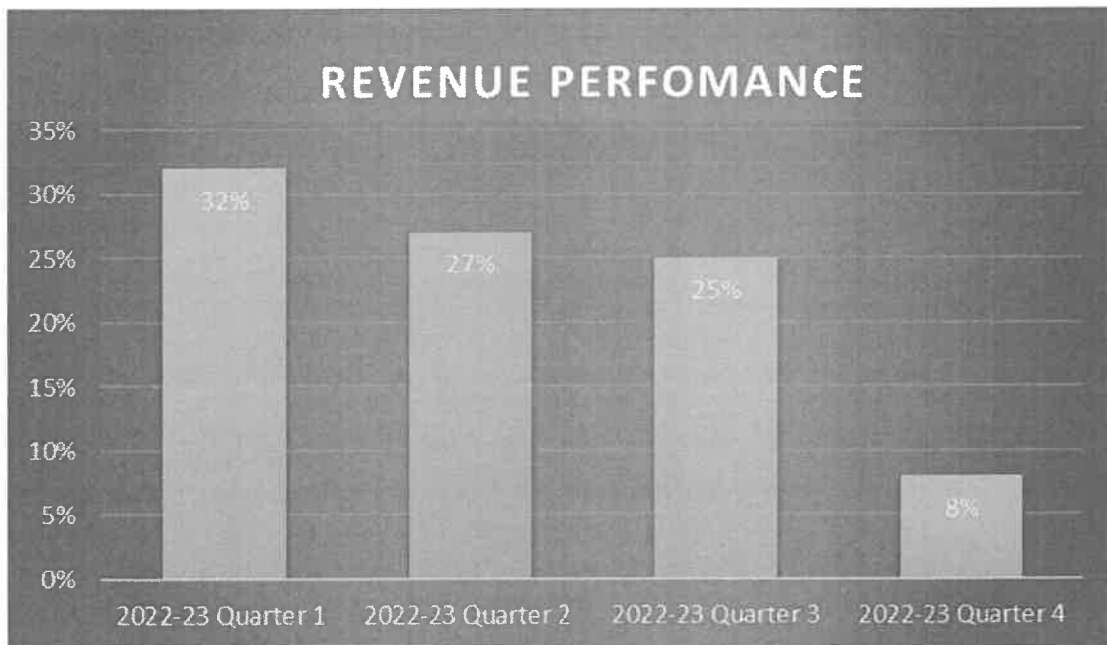
## 1.2 EXECUTIVE SUMMARY

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

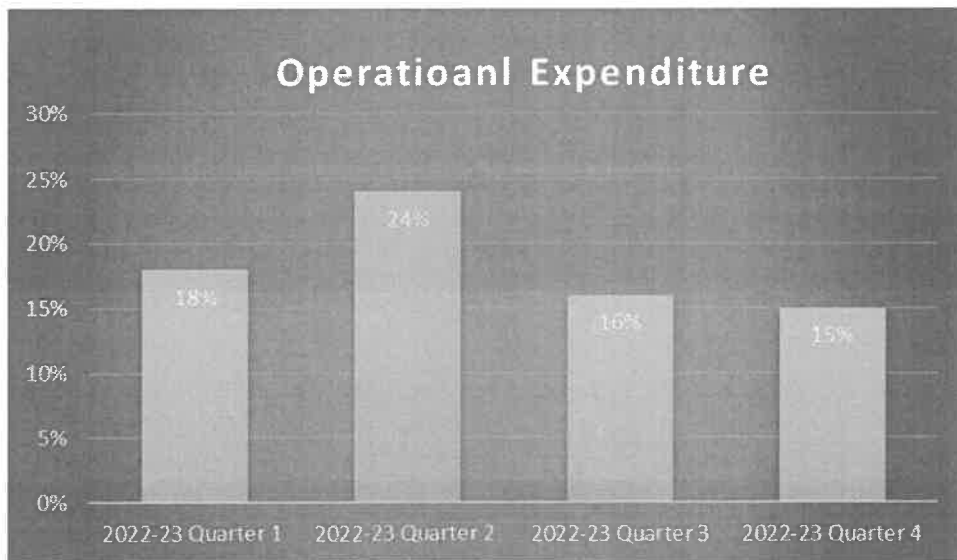
#### Revenue by source

The approved revenue budget for the municipality amounts to **R 579,582,986** and adjusted budget is **R 588,104,132**. The revenue for the quarter ended 30<sup>th</sup> June 2023 amounted to **R 49,022,936** against adjusted budget and **8%** relates to revenue performance for the 4<sup>th</sup> quarter, this is below the expected performance for the quarter ended 30<sup>th</sup> June 2023, this is due to the receipt of all grants transfers for the year. The revenue recognised to date is **92%** of the total approved revenue budget.



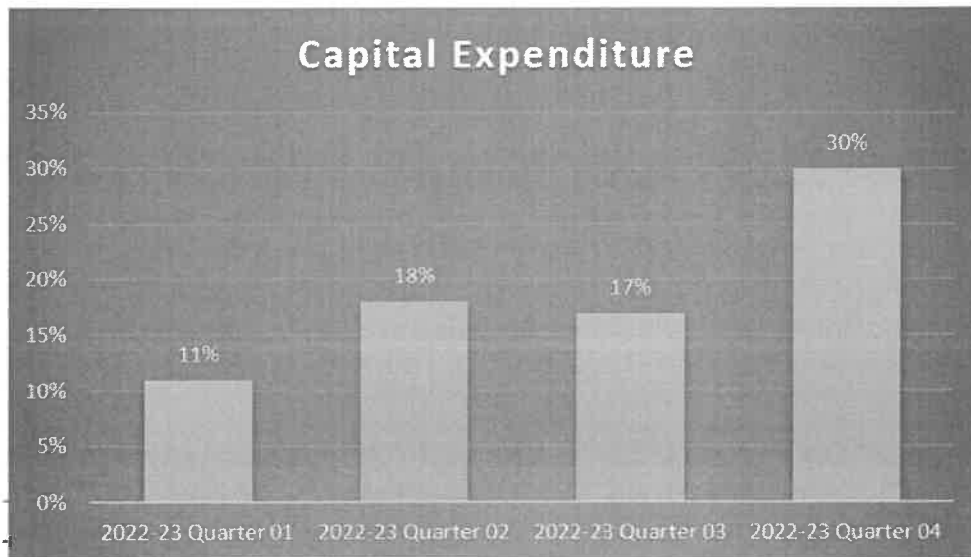
**Operating Expenditure by type**

The municipality’s approved expenditure budget of **R 480,023,232** and adjusted budget is **R 612,547,719**. Expenditure incurred for the quarter ended 30<sup>th</sup> June 2023 amounted to **R 94,431,867**, when measured against the adjusted budget reflect a spending of **15%** of the total operating budget. This is below the expected **25%** performance for the quarter due to less expenditure on Contracted services, Depreciation, Employee related costs, Remuneration of Councillors, Irrecoverable Debts Written Off, Insurance Premiums, Disposal of Fixed and Intangible Assets, uniform & Workmen’s compensation. The majority of expenditure is **R 28,166,918** for Quarter 04 this relates to bulk purchases, contracted services and Employee related costs.



### Capital Expenditure

The municipality’s approved capital budget amounted to **R 171,309,312**, and adjusted budget is **R 180,650,984**. Capital Expenditure incurred for the quarter ended 30<sup>th</sup> June 2023 amounted to **R 53,277,962** and when measured against the adjusted budget reflect a spending of **30%** for the quarter. This is above the expected performance for the quarter, due to more Expenditure on projects that started on the 3<sup>rd</sup> Quarter. The expenditure to date represents **76%** of the adjusted budget.



### Capital Expenditure material variances

The approved annual capital budget for the financial year amounts to R 171,309,312 which include Capital Replacement Reserve, Capital expenditure incurred for the quarter.

### Grants Funded Capital

- The Municipal Infrastructure Capital Grant (MIG) allocation for the financial year is **R 53,264,604** million as per Dora Allocation and was adjusted MIG budget of **R 59,261,276**. The spending for the Quarter ending 30<sup>th</sup> June 2023 is **R 20,058,390** which represent **34%** of expenditure for the Quarter. Total YTD expenditure on the grant represents **100%** of the adjusted budget on this category.
- Integrated National Electrification Programme (INEP) of **R 46,287,972** million was allocated. The grant reflects **R 10,178,246** spending for the Quarter ended 30<sup>th</sup> June 2023 which represent **22%** expenditure on this category. Total YTD expenditure on the grant represents **100%** on this category.

- Capital Replacement Reserves (CRR) for the financial year is **R 71,756,736** million is allocated. The spending for the Quarter at the 30<sup>th</sup> of June 2023 is **R 23,041,326** which represent **32%** on this category. Total YTD expenditure represents **60%** on this category.
- The municipality anticipate to spend **100%** of the total capital budget as at the end of the financial year, Therefore the total spending is sitting at **76%** as at 30<sup>th</sup> June 2023, excluding the accrual expenditure that will be recognised on the 13<sup>th</sup> month.

### Grant Funded Projects (MIG PROJECTS)

MIG Capital Project	Quarte 04 2023 status
<b>Rehabilitation of Matatiele internal Streets Cluster 1</b>	under construction at 64,8% overall
<b>Purutle Moyeni Access Road and Bridge</b>	completion stage on defects liability period
<b>Extension of Matatiele Sports Centre Ph2</b>	under construction at 25% complete
<b>Mahangu Access Road &amp; Bridge</b>	completion stage on defects liability period
<b>Harry Gwala Internal Streets</b>	under construction at 25,7% complete
<b>Rehabilitation of Cedarville internal streets</b>	completion stage on defects liability period
<b>Street Lights</b>	250 streetlights have been installed and commissioned. 10 High mast lights have been installed but not energized. Waiting for delivery of light fitting and commissioning by the service provider
<b>High Mast Lights</b>	

### Grant Funded Projects: (INEP PROJECTS)

INEP Capital Project	Quarter 04 2023 status
<b>Mavundleni Electrification</b>	Overall construction Progress: 90% and Contractor is currently busy finalising with installation of ready boards and pole to pole inspections
<b>Mapoti Electrification</b>	Project is complete awaiting closeout report from NSK electrical
<b>Polar Park Electrification</b>	Project is complete awaiting closeout report from MN Africa JV Capital Power



<b>Rockville Electrification</b>	Project is complete awaiting closeout report from MN Africa JV Capital Power
<b>Hillside-Manzi Ph2 link line</b>	Construction progress is at 98 and awaiting outage date from Eskom.
<b>Sikhulumi Electrification</b>	Project is complete awaiting closeout report from Thake electrical
<b>Sikhulumi Link Line</b>	Project is complete awaiting closeout report from Thake electrical
<b>Molweni 1 Electrification</b>	Project is complete, Igoda Project has submitted the closeout Report.
<b>Molweni 2 Electrification</b>	Overall construction Progress: 100% and awaiting for Eskom outage date
<b>Masupa Electrification</b>	Project is complete awaiting closeout report from NSK electrical
<b>Moiketsi Electrification</b>	Overall construction Progress: 90%, Contractor is currently busy finalising with installation of ready boards and pole to pole inspections
<b>Hillside Manzi Electrification</b>	Construction progress is at 100% and awaiting outage date from Eskom.

### Internal Funded Capital Projects

Internal funded Capital Project	June 2023 status
<b>Dengwane Khoapa Botsola-Taung AR</b>	Practical completion at 95% overall progress
<b>Sitiweni AR</b>	completion stage on defects liability period
<b>Construction of Silo Phase 4</b>	Tender stage
<b>Dlodlweni Access Road</b>	Practical completion at 95% overall progress with a snag list
<b>Ramatli Access Road</b>	Practical completion stage with a snag list contractor currently busy with the outstanding works
<b>Lekhalong Access Road</b>	under construction at 50% overall progress
<b>Queens Mercy Access Road</b>	under construction at 60% overall progress
<b>Mango-Nyanzela Access Road</b>	Practical completion stage with a snag list contractor currently busy with the outstanding works

## PART 2 – IN-YEAR BUDGET STATEMENTS

### 2.1 Table C1 Monthly Budget Statement Summary

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2021/22				Budget Year 2022/23				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
<i>R thousands</i>									
<b>Financial Performance</b>									
Property rates	48 726	54 088	54 088	-	48 716	54 088	(5 373)	-10%	54 088
Service charges	68 146	65 942	65 942	(9 433)	48 317	65 942	(38 625)	-44%	65 942
Investment revenue	3 589	14 550	15 060	2 345	19 148	15 060	4 088	27%	15 060
Transfers and subsidies	267 351	293 419	295 226	1 576	293 322	295 226	(1 904)	-1%	295 226
Other own revenue	24 248	23 129	28 435	2 958	25 728	28 435	(2 707)	-10%	28 435
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>418 079</b>	<b>477 227</b>	<b>479 751</b>	<b>(2 553)</b>	<b>435 232</b>	<b>479 751</b>	<b>(44 520)</b>	<b>-9%</b>	<b>479 751</b>
Employee costs	128 537	141 262	165 816	13 455	144 491	155 615	(11 326)	-7%	155 615
Remuneration of Councilors	21 444	22 459	22 459	1 313	21 758	22 459	(701)	-3%	22 459
Depreciation & asset impairment	53 955	53 336	73 135	-	30 219	73 136	(42 917)	-58%	73 136
Finance charges	35	-	-	-	133	-	133	#DIV/0!	-
Inventory consumed and bulk purchases	64 236	69 130	69 625	3 961	57 308	69 625	(12 217)	-18%	69 625
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	245 877	193 536	291 611	18 855	149 334	291 611	(142 277)	-49%	291 611
<b>Total Expenditure</b>	<b>514 054</b>	<b>489 823</b>	<b>512 548</b>	<b>37 595</b>	<b>463 244</b>	<b>612 548</b>	<b>(209 304)</b>	<b>-34%</b>	<b>612 548</b>
<b>Surplus/(Deficit)</b>	<b>(95 965)</b>	<b>(2 796)</b>	<b>(132 796)</b>	<b>(40 148)</b>	<b>31 988</b>	<b>(132 796)</b>	<b>164 784</b>	<b>-124%</b>	<b>(132 796)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	165 532	102 356	108 353	10 575	108 481	108 353	128	0%	108 353
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>69 568</b>	<b>99 560</b>	<b>(24 444)</b>	<b>(29 573)</b>	<b>140 459</b>	<b>(24 444)</b>	<b>164 913</b>	<b>-675%</b>	<b>(24 444)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>69 568</b>	<b>99 560</b>	<b>(24 444)</b>	<b>(29 573)</b>	<b>140 459</b>	<b>(24 444)</b>	<b>164 913</b>	<b>-675%</b>	<b>(24 444)</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	189 696	171 309	177 306	21 200	130 555	177 306	(46 751)	-26%	177 306
Capital transfers recognised	141 845	99 553	105 549	8 957	91 928	105 549	(13 621)	-13%	105 549
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	47 668	71 757	71 757	12 391	42 742	71 757	(29 014)	-40%	71 757
<b>Total sources of capital funds</b>	<b>189 533</b>	<b>171 309</b>	<b>177 306</b>	<b>21 348</b>	<b>134 644</b>	<b>177 306</b>	<b>(42 666)</b>	<b>-24%</b>	<b>177 306</b>
<b>Financial position</b>									
Total current assets	420 054	309 470	354 413	-	446 287	-	-	-	354 413
Total non current assets	1 140 318	1 351 729	1 242 926	-	1 244 739	-	-	-	1 242 926
Total current liabilities	148 838	59 372	149 515	-	138 599	-	-	-	149 515
Total non current liabilities	43 429	14 442	14 442	-	43 553	-	-	-	14 442
Community wealth/Equity	1 368 762	1 557 385	1 433 382	-	1 508 573	-	-	-	1 433 382
<b>Cash flows</b>									
Net cash from (used) operating	341 302	110 185	129 241	(5 991)	382 915	129 241	(203 575)	-173%	129 241
Net cash from (used) investing	(188 241)	(171 329)	(177 306)	(22 350)	(143 199)	(177 306)	(34 107)	19%	(177 306)
Net cash from (used) financing	52	-	-	(2)	58	(822)	(880)	107%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>377 264</b>	<b>232 963</b>	<b>245 923</b>	<b>-</b>	<b>446 405</b>	<b>245 201</b>	<b>(201 205)</b>	<b>-82%</b>	<b>188 967</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	5 317	4 286	3 579	3 653	3 469	2 964	180 511	2 752	209 271
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

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

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue - Functional</b>										
Governance and administration		333 981	376 620	376 430	4 424	372 229	376 430	(4 201)	-1%	376 430
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		333 981	376 620	376 430	4 424	372 229	376 430	(4 201)	-1%	376 430
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 464	11 589	13 377	1 593	12 228	13 377	(1 150)	-9%	13 377
Community and social services		5 057	6 368	8 176	1 337	6 373	8 176	(1 804)	-22%	8 176
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 407	5 201	5 201	145	5 854	5 201	653	13%	5 201
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		68 038	56 299	62 593	12 482	63 039	62 593	446	1%	62 593
Planning and development		171	202	508	616	764	508	256	50%	508
Road transport		67 867	56 088	62 085	11 847	62 276	62 085	191	0%	62 085
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		170 119	135 705	135 705	(10 386)	96 219	135 705	(39 486)	-29%	135 705
Energy sources		156 620	57 024	57 024	(11 365)	84 409	57 024	27 385	48%	57 024
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 498	78 681	78 681	999	11 810	78 681	(66 871)	-85%	78 681
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>583 662</b>	<b>579 583</b>	<b>588 104</b>	<b>8 022</b>	<b>543 713</b>	<b>588 104</b>	<b>(44 391)</b>	<b>-8%</b>	<b>588 104</b>
<b>Expenditure - Functional</b>										
Governance and administration		242 076	224 974	230 809	20 894	205 376	230 609	(25 233)	-11%	230 609
Executive and council		28 897	29 845	30 745	2 433	29 721	30 745	(1 023)	-3%	30 745
Finance and administration		208 799	191 438	195 683	18 234	172 094	195 683	(23 599)	-12%	195 683
Internal audit		4 380	3 692	4 182	297	3 571	4 182	(611)	-15%	4 182
Community and public safety		35 002	53 254	55 061	5 523	45 989	55 061	(9 672)	-17%	55 061
Community and social services		15 738	27 955	31 219	2 553	24 313	31 219	(6 906)	-22%	31 219
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		19 264	25 297	24 442	2 970	21 676	24 442	(2 766)	-11%	24 442
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		70 015	90 830	112 152	5 365	69 514	112 152	(42 636)	-38%	112 152
Planning and development		19 907	24 989	25 871	2 659	19 938	25 871	(5 933)	-23%	25 871
Road transport		50 108	65 841	86 281	2 706	49 577	86 281	(36 704)	-43%	86 281
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		168 961	110 968	214 128	5 724	82 384	214 128	(131 762)	-62%	214 128
Energy sources		141 882	86 897	194 757	4 402	65 821	194 757	(128 935)	-66%	194 757
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		25 079	24 069	19 369	1 322	16 542	19 369	(2 827)	-15%	19 369
Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>514 054</b>	<b>480 023</b>	<b>612 548</b>	<b>37 595</b>	<b>483 244</b>	<b>612 548</b>	<b>(209 304)</b>	<b>-34%</b>	<b>612 548</b>
<b>Surplus/ (Deficit) for the year</b>		<b>69 548</b>	<b>99 560</b>	<b>(24 444)</b>	<b>(29 573)</b>	<b>140 469</b>	<b>(24 444)</b>	<b>164 913</b>	<b>-675%</b>	<b>(24 444)</b>

### 2.1.3 C3 Monthly 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) - Q4 Fourth Quarter

Vote Description	Ref	2021/22 Audited Outcome	Budget Year		Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget						
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		333 448	375 670	376 080	4 416	371 774	376 080	(4 306)	-1.1%	376 080
Vote 3 - Corporate		533	350	350	8	454	350	104	29.9%	350
Vote 4 - Development and Planning		283	202	568	623	846	568	338	66.5%	568
Vote 5 - Community		24 963	90 249	92 057	2 502	24 036	92 057	(68 021)	-73.9%	92 057
Vote 6 - Infrastructure		224 375	113 112	119 109	474	146 602	119 109	27 493	23.1%	119 109
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>583 602</b>	<b>579 583</b>	<b>588 104</b>	<b>8 022</b>	<b>543 713</b>	<b>588 104</b>	<b>(44 391)</b>	<b>-7.5%</b>	<b>588 104</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive Council		28 897	29 845	30 745	2 433	29 721	30 745	(1 023)	-3.3%	30 745
Vote 2 - Finance and Admin		145 038	118 223	122 363	10 287	103 918	122 363	(19 444)	-15.9%	122 363
Vote 3 - Corporate		63 761	73 215	73 320	7 976	69 166	73 320	(4 154)	-5.7%	73 320
Vote 4 - Development and Planning		20 957	24 589	25 871	2 659	20 093	25 871	(5 777)	-22.3%	25 871
Vote 5 - Community		60 081	77 323	75 030	6 844	62 531	75 030	(12 498)	-16.7%	75 030
Vote 6 - Infrastructure		190 940	152 737	281 037	7 108	115 242	281 037	(165 795)	-59.0%	281 037
Vote 7 - Internal Audit		4 380	3 692	4 182	287	3 571	4 182	(611)	-14.6%	4 182
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>514 054</b>	<b>480 023</b>	<b>612 548</b>	<b>37 585</b>	<b>403 244</b>	<b>612 548</b>	<b>(209 304)</b>	<b>-34.2%</b>	<b>612 548</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>69 548</b>	<b>99 560</b>	<b>(24 444)</b>	<b>(29 573)</b>	<b>140 469</b>	<b>(24 444)</b>	<b>164 813</b>	<b>-87.7%</b>	<b>(24 444)</b>

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

**EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter**

Voi# Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		48 725	54 088	54 088	-	48 716	54 088	(5 372)	-10%	54 088
Service charges - electricity revenue		56 530	71 415	71 416	(10 414)	36 604	71 416	(34 812)	-49%	71 416
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11 615	15 525	15 526	981	11 713	15 526	(3 812)	-25%	15 526
Rental of facilities and equipment		1 260	2 028	2 028	532	1 573	2 028	(455)	-22%	2 028
Interest earned - external investments		9 599	14 650	15 060	2 346	19 148	15 060	4 088	27%	15 060
Interest earned - outstanding debtors		16 188	18 731	18 731	1 404	16 269	18 731	(2 461)	-13%	18 731
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 058	1 769	1 769	119	2 609	1 769	840	48%	1 769
Licenses and permits		3 467	4 131	4 131	32	3 325	4 131	(806)	-20%	4 131
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		287 351	293 418	295 226	1 576	293 322	295 226	(1 904)	-1%	295 226
Other revenue		1 350	1 471	1 777	258	1 340	1 777	(437)	-25%	1 777
Gains		(15)	-	-	612	612	-	612	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>418 070</b>	<b>477 227</b>	<b>479 751</b>	<b>(2 553)</b>	<b>435 232</b>	<b>479 751</b>	<b>(44 520)</b>	<b>-9%</b>	<b>479 751</b>
<b>Expenditure By Type</b>										
Employee related costs		128 307	141 262	155 816	13 455	144 491	155 816	(11 326)	-7%	155 816
Remuneration of councillors		21 444	22 459	22 459	1 313	21 758	22 459	(701)	-3%	22 459
Debt impairment		17 651	6 000	6 000	-	-	6 000	(5 000)	-100%	6 000
Depreciation & asset impairment		53 955	53 336	73 136	-	30 219	73 136	(42 917)	-59%	73 136
Finance charges		35	-	-	-	133	-	133	#DIV/0!	-
Bulk purchases - electricity		58 161	61 383	61 383	3 100	51 564	61 383	(9 819)	-16%	61 383
Inventory consumed		6 075	7 747	8 142	861	5 744	8 142	(2 398)	-29%	8 142
Contracted services		100 450	113 594	110 776	11 233	93 077	110 776	(17 699)	-16%	110 776
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		49 557	74 252	69 835	7 632	56 257	69 835	(13 578)	-19%	69 835
Losses		78 219	-	105 000	-	-	105 000	(105 000)	-100%	105 000
<b>Total Expenditure</b>		<b>514 054</b>	<b>480 023</b>	<b>612 548</b>	<b>37 585</b>	<b>433 244</b>	<b>612 548</b>	<b>(209 304)</b>	<b>-34%</b>	<b>612 548</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(95 985)	(2 790)	(132 790)	(40 148)	31 988	(132 790)	164 784	0	(132 790)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		165 532	102 356	108 353	10 575	108 481	108 353	128	0	108 353
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>69 548</b>	<b>99 500</b>	<b>(24 444)</b>	<b>(29 573)</b>	<b>140 480</b>	<b>(24 444)</b>			<b>(24 444)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>69 548</b>	<b>99 500</b>	<b>(24 444)</b>	<b>(29 573)</b>	<b>140 480</b>	<b>(24 444)</b>			<b>(24 444)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>69 548</b>	<b>99 500</b>	<b>(24 444)</b>	<b>(29 573)</b>	<b>140 480</b>	<b>(24 444)</b>			<b>(24 444)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus (Deficit) for the year</b>		<b>69 548</b>	<b>99 500</b>	<b>(24 444)</b>	<b>(29 573)</b>	<b>140 480</b>	<b>(24 444)</b>			<b>(24 444)</b>

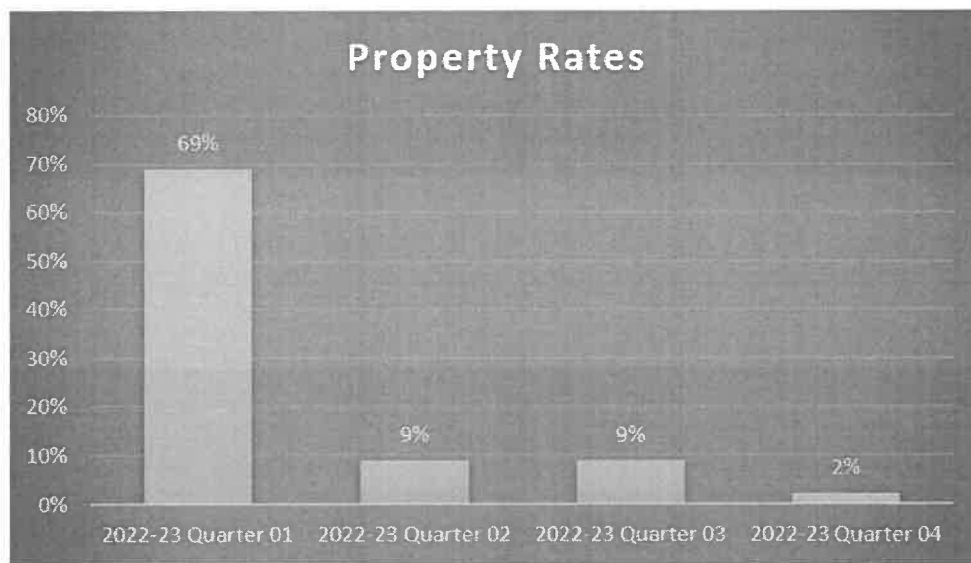
**Revenue by Source**

**Property Rates**

Property Rates is the major part of the municipal own revenue and represents **69%** of total own revenue budget. Billing on Annual property rates is done in July for the financial year. Billing for the quarter 4 amounted to **R 1,636,668**

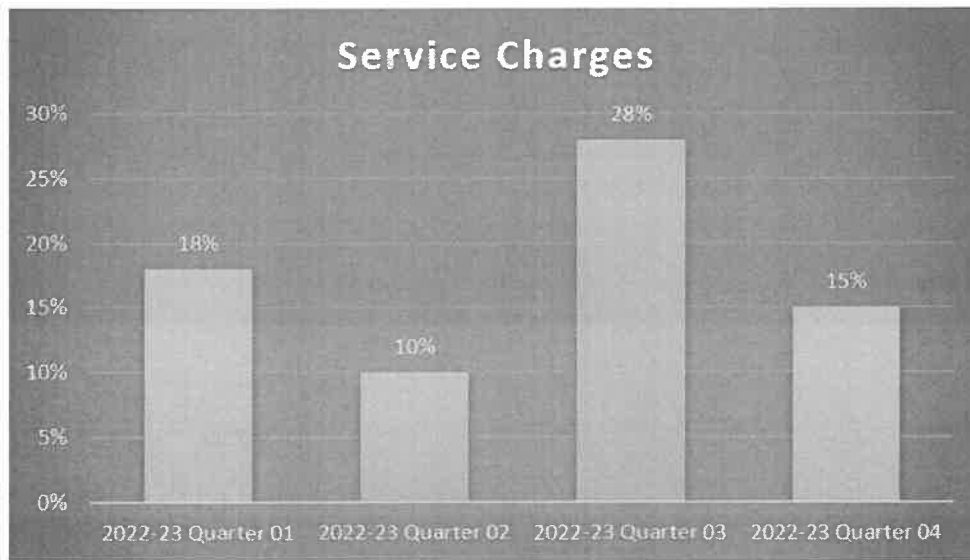
Revenue received from property rates amounted to **R 1,184,320** for quarter 4 ended 30 June 2023 against approved budget of **R 54,088,416** this represents **2%** on this category which is less than anticipated **25%**. This is due to billing of rates that is only recognised over a period of 10 months from July to April in a financial year. YTD Billing amounts to **R48,769,875** and YTD collection is **R 48,715,628**. Total Collection rate for Quarter 04 as at 30<sup>th</sup> June 2023 is **100%**.

Property rates billed vs collected to date represents **90%** of the total Budget.



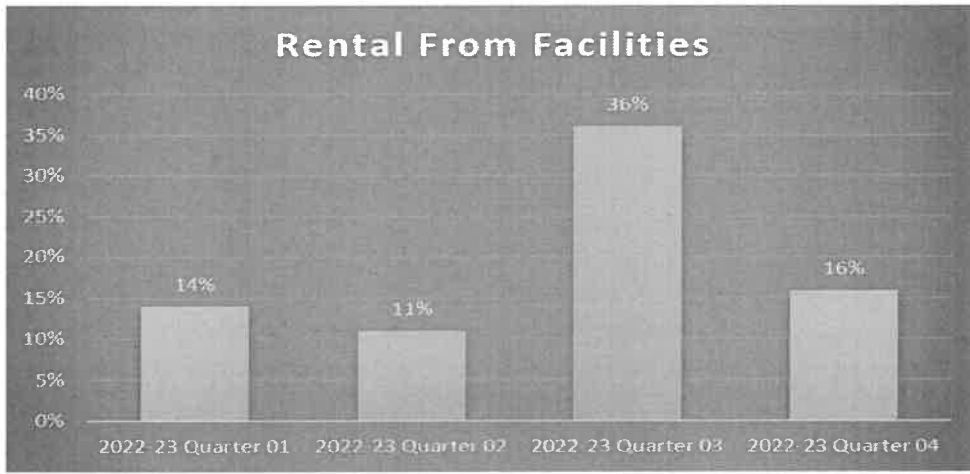
### Service Charges

Revenue from service charges includes electricity sales and revenue from waste removal. The total income from services charges amounted to **-R 651,297** and the amount of **R 13,388,140** relates to the 4th quarter ended 30<sup>th</sup> June 2023 against the approved budget of **R 86,941,668**. This represent **15%** on this category and is less than the expected performance for the quarter, due to less collection on Prepaid electricity sales as a result of load shedding, leading to less demand for electricity. The amount of **- R 14,039,438** relates to bad debt provision which will be corrected in a form of a journal in 13th month. YTD revenue represent **72%** of the total revenue budget for this category excluding the amount relating to bad debt provision.



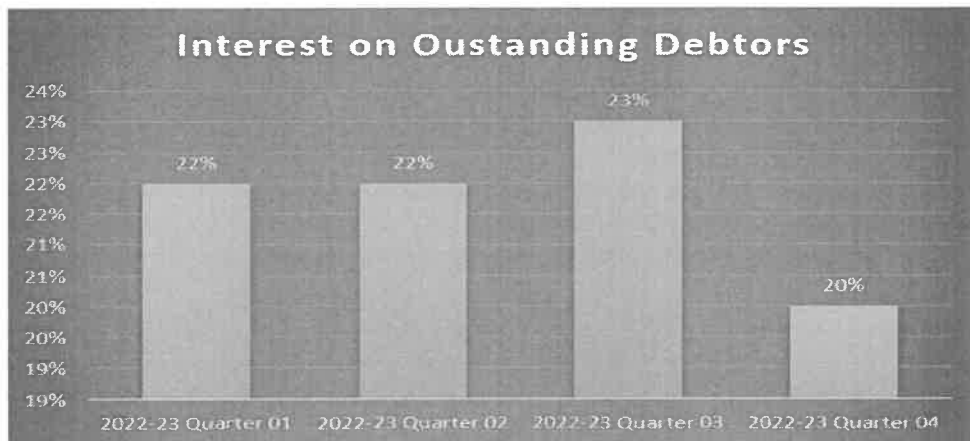
**Rental from facilities**

Revenue from rental of facilities amounted to **R 322,352** for the 4<sup>th</sup> quarter ended 30<sup>th</sup> June 2023 against the approved budget of **R 2,027,556** and this represents **16%**. This is less than the expected performance for the quarter due to department of transport pay out to be made in a form of journal on 13th month and less collection on Investment Property: Ad-hoc rentals. YTD revenue represent **78%** of the total revenue budget for this category



**Interest on Outstanding Debtors**

Interest on overdue accounts current budget is **R 18,730,800**, Interest received for the Quarter ended 30<sup>th</sup> June 2023 amounted to **R 3,822,866** which represents **20%**. This is less than the expected performance for the quarter due to less interest raised as more payments are received on time from Debtors. The majority of the debtors are the government departments. YTD revenue represent **88%** of the total revenue budget for this category.





### Interest on Investments

Interest on Investments approved budget was **R 14,650,000** and adjusted budget is **R 15,059,996**. Interest earned from conditional and unconditional investments amounted to **R 6,291,463** for the 4<sup>th</sup> Quarter, this represents **42%** of the total budget on this category which is above the expected performance due to increase on interest rates. Revenue to date represents **127%** of the total budget on this category.



### Fines & Penalties

Total approved budget on Fines & Penalties is **R 1,769,004**. Total Revenue billed from fines and penalties amounted to **R 469,400** for 4<sup>th</sup> quarter ended 30<sup>th</sup> June 2023. The revenue received for the quarter from fines and penalties is **R 648,577** reflects **37%** of the Approved budget this category is above the anticipated budget due to improvement of payment of fines from the previous financial year. Revenue to date represents **141%** of total budget on this category.



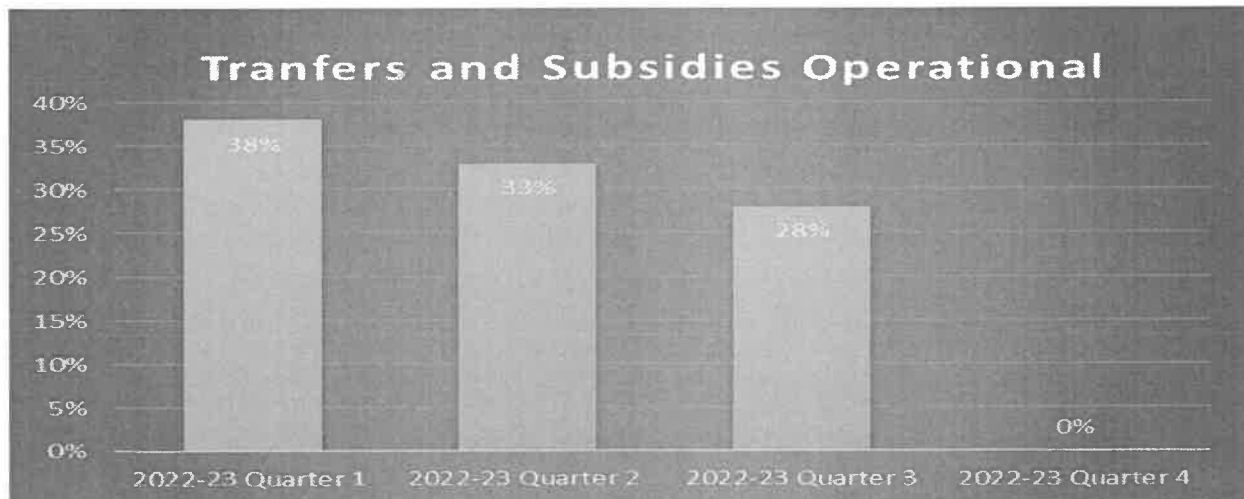
**Licenses and Permits**

Total approved budget for licences and permits amounts to **R 4,130,844**. Total revenue of **R 1,177,657** has been recognised on this category for Quarter 04 ended 30<sup>th</sup> June 2023 representing **30%** this is more than the expected performance, due to more revenue collection on motor vehicle registration. YTD revenue represent **80%** of the total revenue budget for this category.



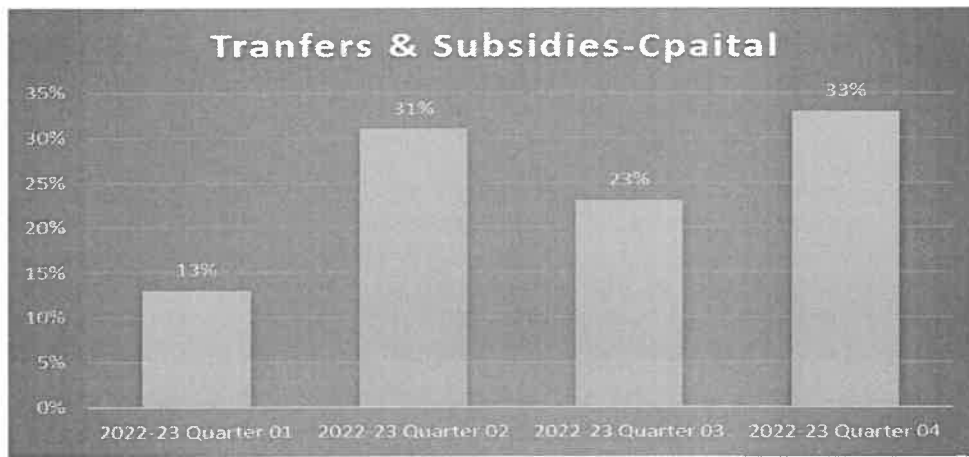
**Transfers and Subsidies-Operational**

Total current budget amount on transfers and subsidies is **R 293,418,000** and adjusted budget is **R 295,226,337**. Total amount of **R 224,369** was received for the Quarter ended 30<sup>th</sup> June 2023. This represents almost **0%** of the budgeted revenue. This is less than the expected performance for the Quarter as the municipality has received all the trenches as per Dora allocation. Revenue to date represents **99%** of total budget on this category.



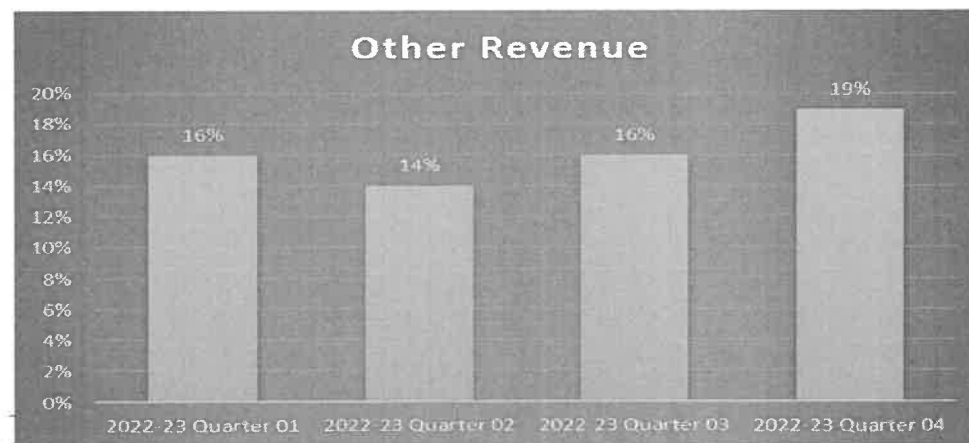
### Transfers and Subsidies-Capital

Total approved budget amount on transfers and Subsidies-Capital was **R 102,355,992** and adjusted budget is **R 108,352,664**. Total amount of **R 35,667,995** was received for the 4<sup>th</sup> quarter ended 30<sup>th</sup> June 2023. This represents **33%** Revenue receive for the quarter against budget, this is more than the expected performance for the quarter as the municipality recognise conditional grants when they spent and they was increase in spending on INEP and MIG. Revenue to date represents **100%** of the total budget on this category.



### Other Revenue

A total current budget on other revenue is **R 1,470,708** and adjusted budget is **R 1,776,848** which consists mostly Merchandising and Jobbing, sale of tender documents, insurance refund and other revenue. Other revenue reflects an amount of **R 334,635** for the 4<sup>th</sup> quarter ended 30<sup>th</sup> June 2023 against approved budget, this represents **19%** of the budget allocated for this category. The variance is a result no revenue received for Merchandising; Jobbing, Contracts and insurance refund as anticipated. Revenue to date represents **64%** of the total budget on this category.

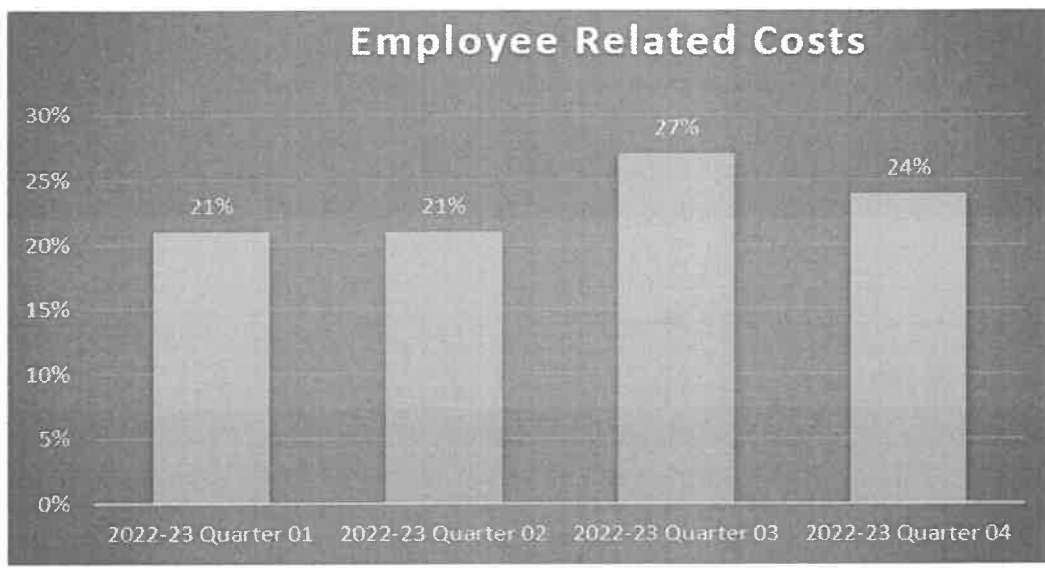


**Expenditure by Type**

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

**Employee Related Costs**

Total current budget on Employee related costs was **R 141,262,224** and adjusted budget is **R 155,816,212**. Expenditure for the 4<sup>th</sup> quarter ending 30<sup>th</sup> June 2023 amounted to **R 36,969,220.78** that represents **24%** of the adjusted budgeted amount. This is less than the expected performance for the quarter due to posts that are not yet filled. Expenditure to date represents **93%** of the total budget on this category.



**Councillors Remuneration**

The Remuneration of Councillors Expenditure amounted to **R 5,321,643** for the for 4<sup>th</sup> quarter ended 30 June 2023 against budget of **R 22,459,248** this represents **22%** of the budget allocated to this category. This is less than the expected performance for the quarter due to decrease in council allowances. Expenditure to date represents **97%** of the total budget on this category.



**Debt impairment**

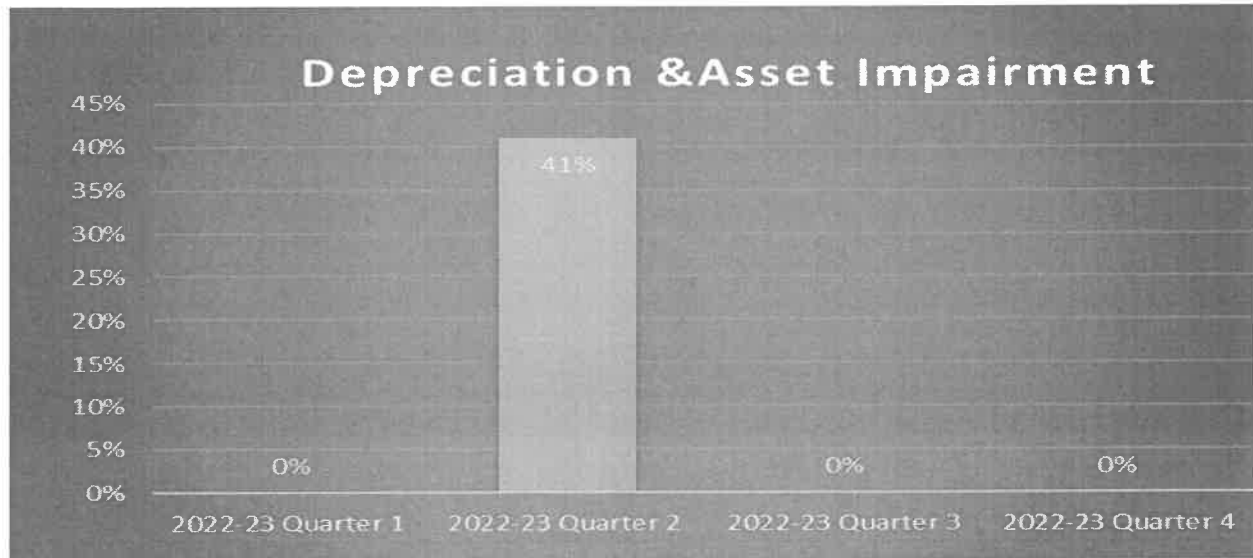
Items included in this category are bad debts written off and provisions to debt impairment which at the time of compiling the report, there were no provisions recorded on the financial system resulting in no variance.

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 onto the financial system and this journal only accrue in the 13<sup>th</sup> period on the financial system, therefore no expenditure will reflect for the Quarter under this category.

**Depreciation and Asset Impairment**

Total current budget on Depreciation and Asset impairment was **R 53,336,148** this was adjusted to **R 73,136,148**.

There is no expenditure on Depreciation and Asset Impairment for the 4<sup>th</sup> quarter ended 30 June 2023. YTD expenditure represents **41%** of the budget allocated on this category. Depreciation and asset impairment are accounted for at mid-term and end of financial year.



**Finance Costs**

There is no expenditure relating to finance costs for the 4<sup>rd</sup> Quarter ending 30<sup>th</sup> June 2023.

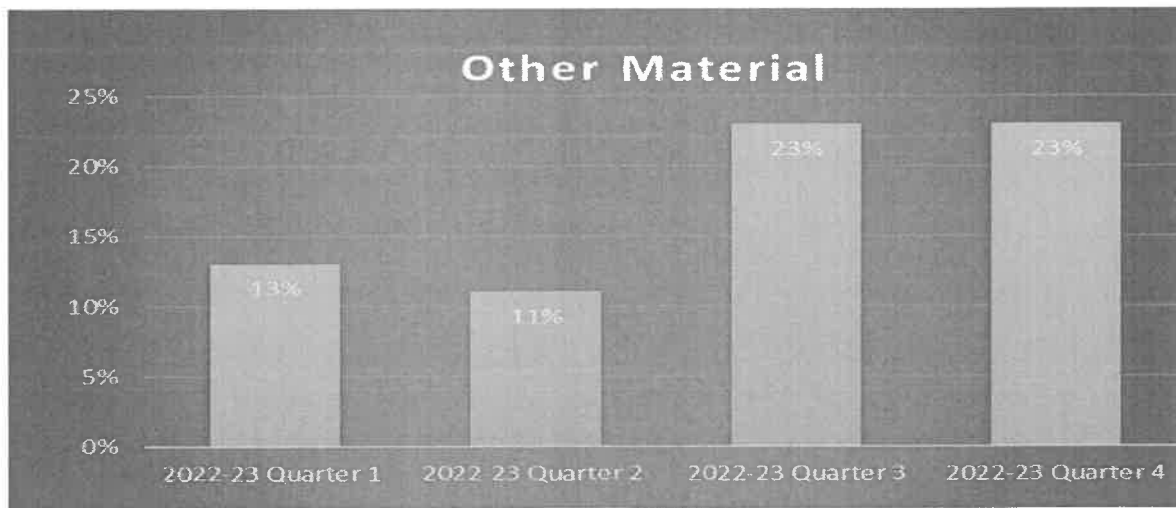
**Bulk Purchases**

Expenditure on electricity bulk purchases amounted to **R 10,231,130** for the 4<sup>th</sup> quarter ended 30<sup>th</sup> June 2023 against approved budget of **R 61,382,988** this represents **17%**, this is less than expected performance for the quarter. This is attributed by Load shedding on this case which results to less demand. Expenditure to date represents **84%** of the total budget on this category.



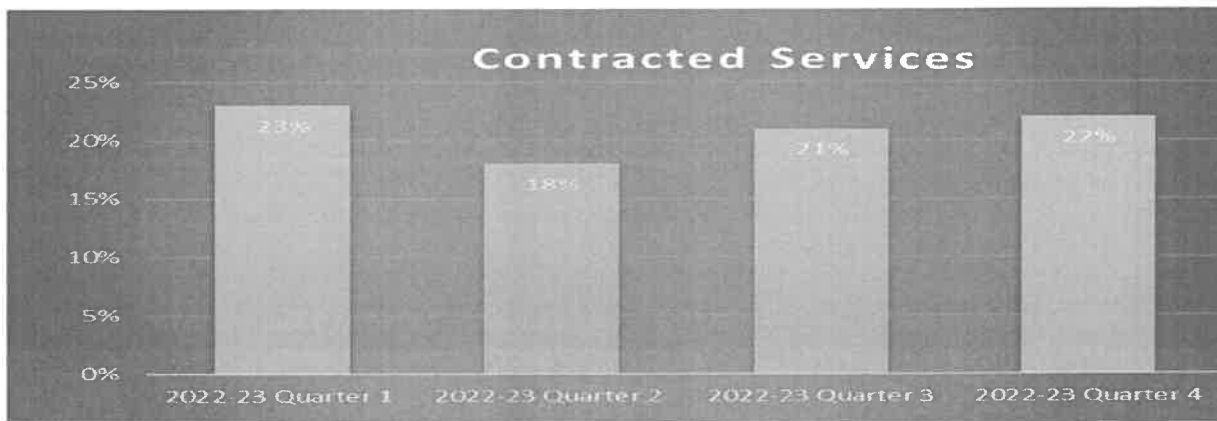
**Other Material**

Total Approved budget on other material was **R 7,746,996** this was adjusted to **R 8,141,996**. The expenditure amounted to **R 1,906,855** for the 4<sup>th</sup> quarter ended 30<sup>th</sup> June 2023 against approved budget. This represents **23%** of budget allocation for this category. This is less than expected performance for the quarter, due to Material & Suppliers expenditure that is less than anticipated. Expenditure to date on represents **71%** of the total budget on this category.



**Contracted Services**

Total Approved budget on contracted services is **R 113,584,116** and this was adjusted to **R 110,776,264**. The spending in this expenditure category is **R 24,757,252** for the 4<sup>th</sup> quarter ended 30<sup>th</sup> June 2023 against approved Budget, this represents **22%** of the budget. This is below the expected performance for the quarter. The variance is due to less spending as number of contracts are towards completion and will be recognised on the 13<sup>th</sup> Month. Expenditure to date represents **84%** of the total budget on this category.



**Other Expenditure**

Total Current Budget on Other expenditure is **R 74,251,512**; and adjusted budget is **R 69,834,863**. Other expenditure for the 4<sup>th</sup> quarter ended 30<sup>th</sup> June 2023 amounted to **R 16,157,818**. against approved budget and represents **23%** for the quarter. This is less than the expected performance for the quarter. The is less spending in expenditure relating to Uniform protective clothing and Insurance Premiums Ward Committees & Workmen’s compensation and Indigent relief. Expenditure to date represents **81%** of the total budget on this category.





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

EC44) Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive Council		74	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		302	3 260	4 282	1 304	2 748	4 080	(1 212)	-32%	4 080
Vote 3 - Corporate		4 608	2 370	2 370	62	1 423	2 310	(884)	-38%	2 310
Vote 4 - Development and Planning		703	500	500	-	500	(500)	-100%	500	
Vote 5 - Community		2 484	8 300	8 300	250	2 570	5 300	(2 730)	-33%	5 300
Vote 6 - Infrastructure		181 079	158 879	164 078	18 553	127 667	164 078	(36 411)	-22%	164 078
Vote 7 - Internal Audit		-	-	-	-	14 065	-	(14 065)	<0% (0)	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>182 898</b>	<b>171 300</b>	<b>177 308</b>	<b>21 209</b>	<b>130 555</b>	<b>177 308</b>	<b>(46 753)</b>	<b>-28%</b>	<b>177 308</b>
<b>Total Capital Expenditure</b>		<b>182 898</b>	<b>171 300</b>	<b>177 308</b>	<b>21 209</b>	<b>130 555</b>	<b>177 308</b>	<b>(46 753)</b>	<b>-28%</b>	<b>177 308</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>5 284</b>	<b>5 670</b>	<b>8 870</b>	<b>1 387</b>	<b>89</b>	<b>8 870</b>	<b>(3 586)</b>	<b>-40%</b>	<b>8 870</b>
Executive and council		74	-	-	-	-	-	-	-	-
Finance and administration		5 209	5 570	8 870	1 387	4 174	8 870	(2 160)	-24%	8 870
Internal audit		-	-	-	-	14 065	-	(14 065)	<0% (0)	-
<b>Community and public safety</b>		<b>1 988</b>	<b>3 480</b>	<b>3 480</b>	<b>130</b>	<b>3 248</b>	<b>3 480</b>	<b>(1 211)</b>	<b>-35%</b>	<b>3 480</b>
Community and social services		100	1 510	1 510	130	535	1 510	(375)	-25%	1 510
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 100	1 650	1 650	-	1 713	1 650	(227)	-14%	1 650
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>84 545</b>	<b>112 101</b>	<b>114 808</b>	<b>21 478</b>	<b>84 782</b>	<b>114 808</b>	<b>(30 026)</b>	<b>-27%</b>	<b>114 808</b>
Planning and development		165	500	500	-	-	500	(500)	-100%	500
Road transport		22 083	128 001	114 103	21 478	84 782	114 103	(29 321)	-25%	114 103
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Treasury services</b>		<b>80 051</b>	<b>52 478</b>	<b>52 878</b>	<b>(1 744)</b>	<b>48 466</b>	<b>52 878</b>	<b>(4 412)</b>	<b>-8%</b>	<b>52 878</b>
Energy sources		27 933	48 278	48 973	(1 804)	43 105	48 973	(5 868)	-12%	48 973
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 119	2 900	2 900	122	350	2 900	(2 571)	-89%	2 900
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>182 898</b>	<b>171 300</b>	<b>177 308</b>	<b>21 209</b>	<b>130 555</b>	<b>177 308</b>	<b>(46 753)</b>	<b>-28%</b>	<b>177 308</b>
<b>Funded by:</b>										
National Government		141 643	36 553	125 540	8 057	91 028	125 540	(12 024)	-10%	125 540

The approved annual capital budget for the financial year amounts to **R 171,309,312** and adjusted budget is **R 180,650,984**. Capital Expenditure incurred for the quarter ended 30<sup>th</sup> June 2023 amounted to **R 53, 277, 962** Capital expenditure represents **30%** of the total adjusted capital expenditure budget for the quarter. This is above the expected performance for the quarter, due to more Expenditure on projects that started on the 3rd Quarter. Expenditure to date represents **76%** of the total budget on this category.

### 2.1.6 C6 Monthly Budget Statement –Financial Position

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	Budget Year 2022/23				
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
<b>ASSETS</b>						
<b>Current assets</b>						
Cash	1	8 715	15 393	28 452	15 487	28 452
Call investment deposits		228 017	217 545	217 545	239 303	217 545
Consumer debtors		88 494	70 502	89 538	104 546	89 538
Other debtors		92 953	4 937	17 583	85 326	17 683
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 674	1 093	1 094	1 626	1 094
<b>Total current assets</b>		<b>420 654</b>	<b>309 470</b>	<b>354 413</b>	<b>446 287</b>	<b>354 413</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		4 960	-	-	4 960	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 134 394	1 356 483	1 237 680	1 237 396	1 237 680
Biological		-	-	-	-	-
Intangible		94	4 526	4 526	840	4 526
Other non-current assets		870	620	620	1 543	620
<b>Total non current assets</b>		<b>1 140 318</b>	<b>1 361 729</b>	<b>1 242 926</b>	<b>1 244 739</b>	<b>1 242 926</b>
<b>TOTAL ASSETS</b>		<b>1 560 971</b>	<b>1 671 199</b>	<b>1 597 338</b>	<b>1 691 025</b>	<b>1 597 338</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		1 576	822	822	1 636	822
Trade and other payables		132 950	62 798	112 940	122 522	112 940
Provisions		14 310	35 752	35 752	14 742	35 752
<b>Total current liabilities</b>		<b>148 836</b>	<b>99 372</b>	<b>149 515</b>	<b>138 899</b>	<b>149 515</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		43 429	14 442	14 442	43 553	14 442
<b>Total non current liabilities</b>		<b>43 429</b>	<b>14 442</b>	<b>14 442</b>	<b>43 553</b>	<b>14 442</b>
<b>TOTAL LIABILITIES</b>		<b>192 265</b>	<b>113 814</b>	<b>163 956</b>	<b>182 452</b>	<b>163 956</b>
<b>NET ASSETS</b>	2	<b>1 368 706</b>	<b>1 557 385</b>	<b>1 433 382</b>	<b>1 508 573</b>	<b>1 433 382</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus (Deficit)		973 378	1 178 048	1 361 803	1 113 190	1 361 803
Reserves		395 384	379 337	71 579	395 384	71 579
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 368 762</b>	<b>1 557 385</b>	<b>1 433 382</b>	<b>1 508 573</b>	<b>1 433 382</b>

The table reflects the financial position is recorded at the end of the quarter ending 30 June 2023

2.1.7 C7 Monthly Budget Statement –Cash Flow

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		36 620	43 271	43 271	488	43 708	43 271	437	1%	43 271
Service charges		62 021	89 553	64 253	8 095	70 126	64 253	5 872	9%	64 253
Other revenue		15 705	7 598	31 464	3 606	21 974	31 464	(9 490)	-30%	31 464
Transfers and Subsidies - Operational		266 202	293 418	295 226	12	293 564	295 226	(1 663)	-1%	295 226
Transfers and Subsidies - Capital		174 749	102 356	108 353	-	119 841	108 353	11 488	11%	108 353
Interest		4 385	14 650	15 060	1 748	18 993	15 060	3 933	26%	15 060
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(218 680)	(420 662)	(428 386)	(19 941)	(215 390)	(428 386)	(212 996)	50%	(428 386)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>341 002</b>	<b>110 185</b>	<b>129 241</b>	<b>(5 981)</b>	<b>352 815</b>	<b>129 241</b>	<b>(223 575)</b>	<b>-173%</b>	<b>129 241</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(188 241)	(171 309)	(177 306)	(22 350)	(143 198)	(177 306)	(34 107)	19%	(177 306)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(188 241)</b>	<b>(171 309)</b>	<b>(177 306)</b>	<b>(22 350)</b>	<b>(143 198)</b>	<b>(177 306)</b>	<b>(34 107)</b>	<b>19%</b>	<b>(177 306)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		82	-	-	(2)	58	(822)	880	-107%	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>82</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>58</b>	<b>(822)</b>	<b>(880)</b>	<b>107%</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>152 842</b>	<b>(61 125)</b>	<b>(48 065)</b>	<b>(28 343)</b>	<b>209 674</b>	<b>(48 887)</b>			<b>(48 065)</b>
Cash/cash equivalents at beginning		224 422	294 988	294 088		236 732	294 988			236 732
Cash/cash equivalents at month/year end:		377 264	232 963	246 023		446 405	245 201			188 667

**PART 3 –SUPPORTING DOCUMENTATION**

**DEBTORS’ ANALYSIS**

**Supporting Table SC3 \_Monthly Budget statement Aged Debtors \_4<sup>th</sup> quarter**

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2022/23									Total over 90 days	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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1203	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 574	1 255	800	509	557	426	3 668	532	11 361	5 692	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	722	669	630	586	561	554	83 427	518	87 046	85 645	(3)	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1600	1 507	485	458	439	395	380	24 515	381	28 560	26 199	(2)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	7	-	7	7	-	-	-
Interest on Arrear Debtor Accounts	1819	2 605	1 428	1 415	1 399	1 380	1 349	47 339	1 318	58 449	52 795	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	313	220	375	151	575	255	21 954	3	23 847	22 939	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>8 317</b>	<b>4 096</b>	<b>3 679</b>	<b>3 083</b>	<b>3 489</b>	<b>2 964</b>	<b>189 911</b>	<b>2 752</b>	<b>209 271</b>	<b>193 178</b>	<b>(18)</b>	-	-
<b>2022/23 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	4 507	1 937	1 719	1 516	1 596	1 441	87 128	1 487	101 330	93 168	-	-	-
Commercial	2300	4 335	1 642	774	465	788	450	26 264	193	34 332	28 190	(4)	-	-
Households	2400	1 480	1 117	1 186	1 101	1 086	1 074	67 518	1 072	75 633	71 651	(6)	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>10 342</b>	<b>4 696</b>	<b>3 679</b>	<b>3 083</b>	<b>3 469</b>	<b>2 964</b>	<b>189 911</b>	<b>2 752</b>	<b>211 295</b>	<b>193 178</b>	<b>(18)</b>	-	-

The total debt book for Quarter 4 ending June 2023 is R 195,543,560 inclusive of R 3,815,468 advanced payments.

The total debt book for June 2023 of R191 728 092.59 (including current of R 6 210 663.58 which is not yet due) has decreased by R 25756613.82 from the previous month closing balance of R211 274 042.83. Debt is made up of the following:

- Residential debt:  
R 84 564 967.66
  
- Commercial debt  
R 9 296 755.16
  
- Government debt  
R 94 558 147.63
- Other  
R 3 308 222.14

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

- Maluti  
R 58,757,706.09  
(including current)
- Cedarville  
R 5 032 982.63  
(including current)  
(both areas are handed over for collection)

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

The following has been handed over:

- Residential H/O  
R 75 438 485.35
- Business H/O  
R 4 892 969.56
- Churches H/O  
R 142 022.45
- Farms H/O  
R 3 135 571.12

June 2023 collection for all handed over accounts is R 650 100.75 and collection for the quarter is R 2,088,281.13

### CREDITORS' ANALYSIS

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2022/23								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-

The municipality makes an extra effort that creditors are paid within 30 days as per MFMA, the municipality paid its creditors within 30 days for the 4<sup>th</sup> quarter ended 30<sup>th</sup> June 2023.

## INVESTMENT POTFOLIO ANALYSIS

Jun 23

### Investment Management

Conditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Municipal Infrastructure Grant	25 148 736.19	158 582.35	-25 965 294.72	-158 582.35	352 033.82
INEP	15 487 708.59	105 382.74	-24 677 623.64	-105 382.74	515 467.69
EPWP	-	-	-	-	-
Municipal Electrification Intervention	295 588.30	1 850.57	-	-1 850.57	295 438.87
Library and Archives	-	-	-	-	-
Finance Management Grant	-	-	-	-	-
Smart Grid	59 406.75	370.56	-	-370.56	59 777.41
Establishment Plan	207 058.98	1 131.73	-	-1 131.73	208 190.71
Housing Development Fund	2 110 511.65	11 538.08	-	-11 538.08	2 122 147.73
De dea	642 384.50	3 510.57	-	-3 510.57	645 795.07
<b>Total Conditional Investments</b>	<b>44 952 395</b>	<b>292 365</b>	<b>-40 542 918</b>	<b>-292 365</b>	<b>4 601 841</b>

Unconditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Call Acc STD CRR	131 384 582.18	-	-	-745 112.55	131 384 582.18
Call Acc STD CRR	12 035 273.41	68 254.84	-	-68 254.84	12 103 528.25
Call ACC FNB Surplus Cash	5 805 395.80	-	-	-38 105.89	5 805 395.80
Nedbank 32 Days	7 061 355.10	48 542.15	-	-48 542.15	7 109 907.26
Nedbank	18 121 523.04	76 345 661.57	-36 500 000.00	-265 881.55	55 967 184.61
Nedbank relief fund	835 032.96	5 229.14	-	-5 229.14	843 032.10
Nedbank CDV -19 Solidarity	101 511.91	668.75	-	-668.75	102 180.66
Nedbank Retention	13 945 896.43	87 018.66	-	-87 018.66	14 032 915.09
Termination Guarantee	144 640.82	-	-	-921.80	144 640.82
Account Guarantee	5 202 000.00	-	-	-38 658.56	5 202 000.00
Standard Bank -011	50 830 958.90	150 034.25	-50 950 993.15	-150 034.25	-
<b>Total Unconditional</b>	<b>245 471 181</b>	<b>76 555 375</b>	<b>-36 500 000</b>	<b>-1 444 468</b>	<b>234 695 597</b>
<b>Total Investment</b>	<b>290 423 576</b>	<b>76 847 740</b>	<b>-77 142 918</b>	<b>-1 736 832</b>	<b>239 297 438</b>

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 30th June 2023 had sufficient cash to operate for a period more than 3 months without receiving grants to cover operating costs.

As at 30th June 2023 the conditional investments amounted to **R 4,601,841** and unconditional investments amounted to **R 234,695,597**.  
Total investments as at 30th June 2023 amounted to **R 239,297,438**.

## Bank Balances

The following reflects bank balances at 30<sup>th</sup> June 2023

Description	April 2023	May 2023	June 2023
Nedbank Primary Account:	2 447 479.12	4 100 254.15	9 638 057.26
Standard bank Account:	130 312.91	4 314 490.02	11 016 917.86
FNB Money Market Account:	2 212 695.16	2 278 520.72	2 345 340.66
<b>Total Cash held as at Quarter 4 2023</b>	<b>4 790 487.19</b>	<b>10 693.26.89</b>	<b>10 547 229.32</b>

The Total Cash held at Bank as at 30<sup>th</sup> June 2023 is R 10,547,229.32

Therefore, the total cash and cash Equivalent amount to R 249,844,667.32

## ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

All trenches to be received in the quarter under review have been received. It must be noted that the below table excludes Equitable share with approved budget of R 109,4 Million which was adjusted to R 120,6 million. Total R 117.2 Million has been received to date under review.

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		83 598	6 460	6 460	-	6 460	6 460	0	0.0%	6 460
Expanded Public Works Programme Integrated Grant		4 887	4 810	4 810	-	4 810	4 810	0	0.0%	4 810
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 650	1 650	1 650	-	1 650	1 650	-	-	1 650
Municipal Infrastructure Grant		76 971	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	650	2 458	-	2 458	2 458	-	-	2 458
Library Grant		-	650	2 458	-	2 458	2 458	-	-	2 458
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>83 598</b>	<b>7 110</b>	<b>8 918</b>	<b>-</b>	<b>8 918</b>	<b>8 918</b>	<b>0</b>	<b>0.0%</b>	<b>8 918</b>
<b>Capital Transfers and Grants</b>										
National Government:		97 778	102 356	108 353	-	108 353	108 353	0	0.0%	108 353
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	56 068	62 065	-	62 065	62 065	-	-	62 065
Integrated National Electrification Programme Grant		97 778	46 288	46 288	-	46 288	46 288	0	0.0%	46 288
Provincial Government:		650	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Transfers and Grants</b>	5	<b>98 426</b>	<b>162 356</b>	<b>168 353</b>	<b>-</b>	<b>168 353</b>	<b>168 353</b>	<b>0</b>	<b>0.0%</b>	<b>168 353</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>181 936</b>	<b>199 466</b>	<b>197 271</b>	<b>-</b>	<b>197 271</b>	<b>197 271</b>	<b>0</b>	<b>0.0%</b>	<b>197 271</b>

### Supporting Table C7

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		8 537	8 480	8 480	150	8 480	8 483	0	0.0%	8 480
Expanded Public Works Programme Integrated Grant		4 867	4 810	4 810	-	4 810	4 810	0	0.0%	4 810
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 650	1 650	1 650	150	1 650	1 650	-	-	1 650
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 113	850	2 458	79	758	2 458	(1 700)	-68.2%	2 458
Specify (Add grant description)		-	650	2 458	40	704	2 458	(1 754)	-71.3%	2 458
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>8 650</b>	<b>7 110</b>	<b>8 918</b>	<b>229</b>	<b>7 218</b>	<b>8 918</b>	<b>(1 700)</b>	<b>-19.1%</b>	<b>8 918</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		165 407	108 466	108 378	15 199	94 673	108 378	(13 705)	-12.6%	108 378
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		67 829	63 178	62 090	11 121	54 422	62 090	(7 667)	-12.3%	62 090
Integrated National Electrification Programme Grant		97 778	46 288	46 288	4 078	40 250	46 288	(6 038)	-13.0%	46 288
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>165 407</b>	<b>108 466</b>	<b>108 378</b>	<b>15 199</b>	<b>94 673</b>	<b>108 378</b>	<b>(13 705)</b>	<b>-12.6%</b>	<b>108 378</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>174 057</b>	<b>116 576</b>	<b>117 298</b>	<b>15 429</b>	<b>131 891</b>	<b>117 296</b>	<b>(15 405)</b>	<b>-13.1%</b>	<b>117 296</b>

Total approved budget on operational grants was **R 7.1 million** and adjusted budget is **R 8.9 million**. Expenditure performance on operational grants to date is **R 7.2 million** which represents **81%** of the approved budget.

Total approved budget on Capital grants was **R 102.3 million** and adjusted budget is **R 108,3 million**. Capital Expenditure on capital grants to date is **R 94.7 million** against the approved budget this represents is **87%** of the approved budget on capital grants.



## 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 SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		13 296	14 129	14 129	678	12 939	14 129	(1 190)	-8%	14 129
Pension and UIF Contributions		712	693	693	54	867	693	194	28%	693
Medical Aid Contributions		595	92	92	58	524	92	432	467%	92
Motor Vehicle Allowance		58	-	-	-	-	-	-	-	-
Cellphone Allowance		2 352	2 573	2 573	201	2 412	2 573	(161)	-6%	2 573
Housing Allowances		4 489	4 972	4 972	312	4 996	4 972	24	0%	4 972
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>21 444</b>	<b>22 459</b>	<b>22 459</b>	<b>1 313</b>	<b>21 758</b>	<b>22 459</b>	<b>(701)</b>	<b>-3%</b>	<b>22 459</b>
% increase	4		4.7%	4.7%						4.7%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	3 335	3 947	3 947	(64)	2 901	3 947	(1 046)	-42%	3 947
Pension and UIF Contributions		37	147	147	0	4	147	(114)	-97%	147
Medical Aid Contributions		73	80	80	-	-	80	(80)	-100%	80
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		360	149	149	-	-	149	(149)	-100%	149
Motor Vehicle Allowance		1 605	2 016	2 016	101	1 194	2 016	(822)	-41%	2 016
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		696	725	725	61	492	725	(234)	-33%	725
Other benefits and allowances		337	501	501	12	161	501	(340)	-68%	501
Payments in lieu of leave		-	-	-	-	224	-	224	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 443</b>	<b>7 567</b>	<b>7 567</b>	<b>110</b>	<b>4 375</b>	<b>7 567</b>	<b>(3 191)</b>	<b>-48%</b>	<b>7 567</b>
% increase	4		17.4%	17.4%						17.4%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		89 947	93 248	107 104	7 746	97 250	107 104	(9 854)	-9%	107 104
Pension and UIF Contributions		13 155	15 771	15 913	1 199	14 495	15 913	(1 419)	-9%	15 913
Medical Aid Contributions		4 643	4 995	4 995	474	5 270	4 995	275	5%	4 995
Overtime		1 790	2 480	2 730	157	2 289	2 730	(441)	-16%	2 730
Performance Bonus		5 849	7 649	7 649	2 626	7 942	7 649	293	4%	7 649
Motor Vehicle Allowance		4 272	4 414	4 714	558	5 450	4 714	736	16%	4 714
Cellphone Allowance		6	6	6	1	6	6	(0)	-7%	6
Housing Allowances		383	2 989	2 983	270	2 422	2 983	(561)	-19%	2 983
Other benefits and allowances		4 787	2 154	2 154	254	3 163	2 154	1 009	47%	2 154
Payments in lieu of leave		1 643	-	-	10	1 439	-	1 439	#DIV/0!	-
Long service awards		523	-	-	55	391	-	391	#DIV/0!	-
Post-retirement benefit obligations	2	1 065	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>122 064</b>	<b>133 695</b>	<b>148 249</b>	<b>13 346</b>	<b>140 115</b>	<b>148 249</b>	<b>(8 134)</b>	<b>-5%</b>	<b>148 249</b>
% increase	4		9.5%	21.5%						21.5%
<b>Total Parent Municipality</b>		<b>149 951</b>	<b>163 721</b>	<b>178 275</b>	<b>14 769</b>	<b>166 249</b>	<b>178 275</b>	<b>(12 027)</b>	<b>-7%</b>	<b>178 275</b>

## EMPLOYEE RELATED COST

Total current Staff budget on Employee related costs was **R 141,262,224** and adjusted budget is **R 155,816,212**. Expenditure for the 4<sup>th</sup> quarter ending 30<sup>th</sup> June 2023 amounted to **R 36 ,969, 220.78** that represents **24%** of the adjusted budgeted amount. This is less

than the expected performance for the quarter due to posts that are not yet filled. Expenditure to date represents **93%** of the total budget on this category.

### **COUNCIL REMUNERATION**

The Remuneration of Councillors Expenditure amounted to **R 5,321,643** for the for 4<sup>th</sup> quarter ended 30 June 2023 against budget of **R 22,459,248** this represents **22%** of the budget allocated to this category. This is less than the expected performance for the quarter due to decrease in council allowances. Expenditure to date represents **97%** of the total budget on this category.

## SUPPLY CHAIN MANAGEMENT

### a. Progress on Procurement Plan 2022/23

PROCUREMENT PLAN	Total Project Cost	Adjusted Budget 2021/22	Mode of Procurement	Project Description	Requisition and Spec. submission date	SPEC. Issue	Advert Date	Closing Date	BFC Date	BAC Date	Appointment	Status
<b>BUDGET &amp; TREASURY OFFICE</b>												
Supply Chain Management	R 800,000.00	R 800,000.00	Competitive Bidding	15 Seater Tax Quantum	12-Aug-22	06-Aug-22	26-Aug-22	09-Sep-22	20-Aug-22	30-Sep-22	19-May-23	Awarded
Supply Chain Management	R 350,000.00	R 350,000.00	Competitive Bidding	Office furniture & Equipment	12-Aug-22	16-Aug-22	26-Aug-22	09-Sep-22	20-Aug-22	30-Sep-22	31-Oct-22	Not presented on BSC
Supply Chain Management	R 450,000.00	R 450,000.00	Competitive Bidding	Tender documents strong room and tender box	12-Aug-22	16-Aug-22	26-Aug-22	09-Sep-22	20-Aug-22	30-Sep-22	31-Oct-22	Not presented on BSC
Revenue and Expenditure	R 300,000.00	R 300,000.00	Competitive Bidding	Mailing and Printing of statements	13-May-22	16-May-22	27-May-22	27-Jun-22	06-Jul-22	15-Jul-22	15-Jul-22	Advertised through 7 days
Revenue and Expenditure	R 800,000.00	R 800,000.00	Competitive Bidding	Prepaid electricity vending	13-May-22	16-May-22	27-May-22	27-Jun-22	06-Jul-22	15-Jul-22	26-May-23	Evaluation stage
Revenue and Expenditure	R 3,000,000.00	R 3,000,000.00	Competitive Bidding	General valuation roll	13-May-22	16-May-22	27-May-22	27-Jun-22	06-Jul-22	15-Jul-22	12-May-23	Awarded
<b>COMMUNITY SERVICES</b>												
Waste and Environment	R 250,000.00	R 250,000.00	Competitive Bidding	Cemetery Development	24-Jul-22	02-Aug-22	12-Aug-22	12-Sep-22	21-Sep-22	30-Sep-22	31-Oct-22	On advert closing 10/07/2023
Waste and Environment	R 205,000.00	R 205,000.00	Competitive Bidding	Landfill weighbridge	24-Jul-22	02-Aug-22	12-Aug-22	12-Sep-22	21-Sep-22	30-Sep-22	31-Oct-22	Evaluation Stage
Waste and Environment	R 600,000.00	R 600,000.00	Competitive Bidding	Grass cutting machines	24-Jul-22	02-Aug-22	12-Aug-22	12-Sep-22	21-Sep-22	30-Sep-22	31-Oct-22	Presented on BSC
Waste and Environment	R 750,000.00	R 750,000.00	Competitive Bidding	Landfill site Management	24-Jul-22	02-Aug-22	12-Aug-22	12-Sep-22	21-Sep-22	30-Sep-22	31-Oct-22	Evaluation Stage
Public Safety	R 1,000,000.00	R 1,000,000.00	Competitive Bidding	Installation of traffic management system	19-Aug-22	22-Aug-22	02-Sep-22	03-Oct-22	12-Oct-22	21-Oct-22	05-Apr-23	Awarded
Public Safety	R 450,000.00	R 450,000.00	Competitive Bidding	Development of disaster management plan	19-Aug-22	22-Aug-22	02-Sep-22	03-Oct-22	12-Oct-22	21-Oct-22	19-Apr-23	Awarded
Public Safety	R 950,000.00	R 950,000.00	Competitive Bidding	Procurement of 5 ton roll-back breakdown vehicle	19-Aug-22	22-Aug-22	02-Sep-22	03-Oct-22	12-Oct-22	21-Oct-22	10-Mar-23	Awarded
Public Amenities & EPWP	R 500,000.00	R 500,000.00	Competitive Bidding	Maintenance of 5 Sportsfields for 3 years	30-Aug-22	29-Aug-22	09-Sep-22	10-Oct-22	19-Oct-22	28-Oct-22	28-Nov-22	Rec-Is ablation
Public Amenities & EPWP	R 300,000.00	R 300,000.00	Competitive Bidding	Newspaper, magazine subscription and purchase of academic books	26-Aug-22	29-Aug-22	09-Sep-22	10-Oct-22	19-Oct-22	28-Oct-22	28-Nov-22	Not presented on BSC
Public Amenities & EPWP	R 2,500,000.00	R 2,500,000.00	Competitive Bidding	Town hall designs and renovations	26-Aug-22	29-Aug-22	09-Sep-22	10-Oct-22	19-Oct-22	28-Oct-22	28-Nov-22	Evaluation Stage
Public Amenities & EPWP	R 300,000.00	R 300,000.00	Competitive Bidding	Swimming Pool Maintenance	26-Aug-22	29-Aug-22	09-Sep-22	10-Oct-22	19-Oct-22	28-Oct-22	20-Dec-22	Awarded
Public Amenities & EPWP	R 1,170,000.00	R 1,170,000.00	Competitive Bidding	EPWP PPE and Unit Staff PPE	26-Aug-22	29-Aug-22	09-Sep-22	10-Oct-22	19-Oct-22	28-Oct-22	10-Mar-23	Awarded

Project Description	Mode of Procurement	Total Project Cost	Advised Budget 2021/22	Project Description	Requisition and Spec. submission date	SPEC Date	Advert Date	Closing Date	BEC Date	BAC Date	Appointment	Status
PROCUREMENT PLAN CORPORATE SERVICES Information and Communication Technology	Competitive Bidding	300 000.00	300 000.00	ICT Service Desk System	29-Jul-22	02-Aug-22	12-Aug-22	12-Sep-22	21-Sep-22	08-Sep-22	14-Dec-22	Awarded
Information and Communication Technology	Competitive Bidding	400 000.00	400 000.00	Digital and ICT Strategy	29-Jul-22	02-Aug-22	12-Aug-22	12-Sep-22	21-Sep-22	30-Sep-22	29-Dec-22	Awarded
Information and Communication Technology	Competitive Bidding	200 000.00	200 000.00	Uninterrupted Power Supply (Data Center Generation)	27-May-22	31-May-22	03-Jun-22	04-Jul-22	13-Jul-22	22-Jul-22	22-Aug-22	Evaluation Stage
Information and Communication Technology	Competitive Bidding	200 000.00	200 000.00	Smoke Detector Fire Suppression Systems	27-May-22	31-May-22	03-Jun-22	04-Jul-22	13-Jul-22	22-Jul-22	22-Aug-22	Evaluation Stage
Information and Communication Technology	Competitive Bidding	400 000.00	400 000.00	POPI policy training and awareness	27-May-22	31-May-22	03-Jun-22	04-Jul-22	13-Jul-22	22-Jul-22	08-Dec-22	Awarded
Information and Communication Technology	Competitive Bidding	300 000.00	300 000.00	ICT Asset Management Policy	27-May-22	31-May-22	03-Jun-22	04-Jul-22	13-Jul-22	22-Jul-22	22-Aug-22	Not presented on BSC
Information and Communication Technology	Competitive Bidding	500 000.00	500 000.00	MAINTENANCE, REPAIR, INSTALLATION AND CONFIGURATION OF SURVEILLANCE CAMERAS	27-May-22	31-May-22	03-Jun-22	04-Jul-22	13-Jul-22	22-Jul-22	20-Jun-23	Awarded
Information and Communication Technology	Competitive Bidding	300 000.00	300 000.00	Fiber Network Maintenance	27-May-22	31-May-22	03-Jun-22	04-Jul-22	13-Jul-22	22-Jul-22	30-Jun-23	Awarded
Human Resource Management	Competitive Bidding	R 350 000.00	R 350 000.00	Kharij Naledi	12-Aug-22	16-Aug-22	16-Aug-22	09-Sep-22	20-Aug-22	10-Sep-22	31-Oct-22	Cancelled
Human Resource Management	Competitive Bidding	R 300 000.00	R 300 000.00	Training Intervention	12-Aug-22	16-Aug-22	16-Aug-22	09-Sep-22	20-Aug-22	30-Sep-22	31-Oct-22	Evaluation Stage
Public Participation and Customer Care	Competitive Bidding	R 750 000.00	R 750 000.00	CUSTOMER SATISFACTION SURVEY	19-Aug-22	22-Aug-22	02-Sep-22	03-Oct-22	12-Oct-22	21-Oct-22	21-Nov-22	Awarded through 7 days
ECONOMIC DEV. & PLAN Local Economic Development	Competitive Bidding	R 2000 000.00	R 2000 000.00	CROPPING AND HOUSEHOLD FOOD SECURITY PROGRAMME	01-Jul-22	05-Jul-22	15-Jul-22	29-Jul-22	10-Aug-22	19-Aug-22	19-12-2022	Awarded
Local Economic Development	Competitive Bidding	R4 200 000.00	R4 200 000.00	LIVESTOCK IMPROVEMENT PROGRAMME	01-Jul-22	05-Jul-22	15-Jul-22	29-Jul-22	10-Aug-22	19-Aug-22	14-12-2022	Awarded
Local Economic Development	Competitive Bidding	R 250 000.00	R 250 000.00	SMMES TRAINING PROGRAMME	01-Jul-22	05-Jul-22	15-Jul-22	29-Jul-22	10-Aug-22	19-Aug-22	19/09/2022	Quotations
Local Economic Development	Competitive Bidding	R 250 000.00	R 250 000.00	HOLDSING EMERGING CONTRACTORS TRAINING PROGRAMME	01-Jul-22	05-Jul-22	15-Jul-22	29-Jul-22	10-Aug-22	19-Aug-22	19/09/2022	Quotations
Local Economic Development	Competitive Bidding	R 500 000.00	R 500 000.00	MANUFACTURING PROGRAMME FOR SMMES	01-Jul-22	05-Jul-22	15-Jul-22	29-Jul-22	10-Aug-22	19-Aug-22	19/09/2022	Quotations
Local Spatial Development Framework	Competitive Bidding	R 350 000.00	R 350 000.00	Feasibility study output	05-Aug-22	10-Aug-22	19-Aug-22	19-Sep-22	28-Sep-22	07-Oct-22	07-10-2022	Not presented on BSC
Feasibility study output	Competitive Bidding	R 1 000 000.00	R 1 000 000.00	planning and survey-middle income	05-Aug-22	10-Aug-22	19-Aug-22	19-Sep-22	28-Sep-22	07-Oct-22	07-10-2022	Re-Evaluation
Planning and Survey-Middle income	Competitive Bidding	R 1 000 000.00	R 1 000 000.00	Planning & Survey- commercial	05-Aug-22	10-Aug-22	19-Aug-22	19-Sep-22	28-Sep-22	07-Oct-22	31/05/2023	Awarded
planning and survey- commercial	Competitive Bidding	R 500 000.00	R 500 000.00	Land Survey	05-Aug-22	10-Aug-22	19-Aug-22	19-Sep-22	28-Sep-22	07-Oct-22	07-10-2022	Evaluation
Land Survey	Competitive Bidding	R 250 000.00	R 250 000.00	Cedarville-Middle Income Implementation	05-Aug-22	10-Aug-22	19-Aug-22	19-Sep-22	28-Sep-22	07-Oct-22	07-10-2022	Evaluation
Cedarville-Middle Income Implementation	Competitive Bidding	R 500 000.00	R 500 000.00	Land Survey	05-Aug-22	10-Aug-22	19-Aug-22	19-Sep-22	28-Sep-22	07-Oct-22	07-10-2022	Awarded

PROCUREMENT PLAN	Total/Project Cost	Adjusted Budget 2021/22	Mode of Procurement	Project Description	Requestion and Spec submission date	SP/EC Date	Advert Date	Closing Date	Bid/C Date	BAC Date	Appointment	Status
<b>INFRASTRUCTURE TECHNICAL/ SERVICES</b>												
Project Management Unit	R8,000,000.00	R 8,000,000.00	Competitive Bidding	Construction of Mahangqo Access Road & Bridge	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	22-Aug-22	On Construction
Project Management Unit	R8,000,000.00	R 8,000,000.00	Competitive Bidding	Construction of Paratite to Moyeni Access Road & Bridge	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	22-Aug-22	On Construction
Project Management Unit	R1,264,600.00	R 1,264,600.00	Competitive Bidding	Construction of Mohapi Access Road & Bridge	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	22-Aug-22	On Construction
Project Management Unit	R15,000,000.00	R 15,000,000.00	Competitive Bidding	Construction of Harry Gwala Internal Streets Phase1	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	15-Dec-22	Awarded
Project Management Unit	R5,000,000.00	R 5,000,000.00	Competitive Bidding	Rehabilitation of Matatiele Internal Streets Cluster 1	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	14-Dec-22	Awarded
Project Management Unit	R4,500,000.00	R 4,500,000.00	Competitive Bidding	Rehabilitation of Cedarville Internal Streets	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	14-Nov-22	Awarded
Project Management Unit	R5,000,000.00	R 5,000,000.00	Competitive Bidding	Extension of Matatiele Sport Centre Phase 2	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	22-Aug-22	Awarded
Project Management Unit	R500,000.00	R 500,000.00	Competitive Bidding	Council Chambers Backup Water Supply	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	22-Aug-22	Awarded
Project Management Unit	R700,000.00	R 700,000.00	Competitive Bidding	Upgrading of Matatiele Stormwater Drainage Planning & Design	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	22-Aug-22	Cancelled
Project Management Unit	R800,000.00	R 800,000.00	Competitive Bidding	Meggie Resha Statue	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	22-Aug-22	Cancelled
Project Management Unit	R2,000,000.00	R 2,000,000.00	Competitive Bidding	Dlodlweni Access Road	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	07-Dec-22	Awarded
Project Management Unit	R2,300,000.00	R 2,300,000.00	Competitive Bidding	Queen's Mercy Access Road	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	19-Dec-22	Awarded
Project Management Unit	R910,000.00	R 910,000.00	Competitive Bidding	Ramatfi Access Road	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	19-Dec-22	Awarded
Project Management Unit	R2,500,000.00	R 2,500,000.00	Competitive Bidding	Lekhalong Access Road	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	14-Mar-23	Tankey
Electricity Unit	R5,500,000.00	R 5,500,000.00	Competitive Bidding	Hillside-Manzi Phase 2	27-May-22	31-May-22	10-Jun-22	01-Jul-22	13-Jul-22	22-Jul-22	22-Aug-22	Tankey
Electricity Unit	R1,600,000.00	R 1,600,000.00	Competitive Bidding	Hillside-Manzi Phase 2 Link Line	15-Apr-22	19-Apr-22	29-Apr-22	21-May-22	01-Jun-22	10-Jun-22	10-Jul-22	Tankey
Electricity Unit	R1,000,000.00	R 1,000,000.00	Competitive Bidding	Pote - Sikhulumi	15-Apr-22	19-Apr-22	29-Apr-22	21-May-22	01-Jun-22	10-Jun-22	10-Jul-22	Tankey
Electricity Unit	R4,000,000.00	R 4,000,000.00	Competitive Bidding	Pote - Hillside - Sikhulumi Link Line	15-Apr-22	19-Apr-22	29-Apr-22	21-May-22	01-Jun-22	10-Jun-22	10-Jul-22	Tankey

PROCUREMENT PLAN	Total Project Cost	Adjusted Budget 2021/22	Mode of Procurement	Project Description	Requisition and Spec submission date	SPEC Date	Advert Date	Closing Date	BEC Date	BAC Date	Appointment	Status
INFRASTRUCTURE TECHNICAL/ SERVICES												
Electricity Unit	R 5,828,000.00	R 5,828,000.00	Competitive Bidding	Rockville	15-Apr-22	19-Apr-22	29-Apr-22	21-May-22	01-Jun-22	10-Jun-22	10-Jul-22	Tender
Electricity Unit	R 2,740,000.00	R 2,740,000.00	Competitive Bidding	Polar Park	15-Apr-22	19-Apr-22	29-Apr-22	21-May-22	01-Jun-22	10-Jun-22	10-Jul-22	Tender
Electricity Unit	R 12,000,000.00	R 12,000,000.00	Competitive Bidding	Tsepong	15-Apr-22	19-Apr-22	29-Apr-22	21-May-22	01-Jun-22	10-Jun-22	10-Jul-22	Tender
Electricity Unit	R 4,500,000.00	R 4,500,000.00	Competitive Bidding	Masupa	15-Apr-22	19-Apr-22	29-Apr-22	21-May-22	01-Jun-22	10-Jun-22	10-Jul-22	Tender
Electricity Unit	R 3,100,000.00	R 3,100,000.00	Competitive Bidding	Mavundleni	15-Apr-22	19-Apr-22	29-Apr-22	21-May-22	01-Jun-22	10-Jun-22	10-Jul-22	Tender
Electricity Unit	R 4,420,000.00	R 4,420,000.00	Competitive Bidding	Molkeisi	15-Apr-22	19-Apr-22	29-Apr-22	21-May-22	01-Jun-22	10-Jun-22	10-Jul-22	Tender
Electricity Unit	R 1,600,000.00	R 1,600,000.00	Competitive Bidding	Mapoti	15-Apr-22	19-Apr-22	29-Apr-22	21-May-22	01-Jun-22	10-Jun-22	10-Jul-22	Tender
Electricity Unit	R 3,500,000.00	R 3,500,000.00	Competitive Bidding	Installation of 100 Streetlights	22-Apr-22	26-Apr-22	06-May-22	06-Jun-22	15-Jun-22	24-Jun-22	15-Dec-22	Awarded
Electricity Unit	R 3,000,000.00	R 3,000,000.00	Competitive Bidding	Installation of 4 Highmaslights	22-Apr-22	26-Apr-22	06-May-22	06-Jun-22	15-Jun-22	24-Jun-22	16-Nov-22	Awarded
Electricity Unit	R 2,200,000.00	R 2,200,000.00	Competitive Bidding	Transformers	22-Apr-22	26-Apr-22	06-May-22	06-Jun-22	15-Jun-22	24-Jun-22	25-Jul-22	No Budget
Electricity Unit	R 450,000.00	R 450,000.00	Competitive Bidding	Substation Switch Gears	22-Apr-22	26-Apr-22	06-May-22	06-Jun-22	15-Jun-22	24-Jun-22	25-Jul-22	No Budget
Operations and Maintenance Unit	R 15,000,000.00	R 15,000,000.00	Competitive Bidding	Supply and delivery of 3x10 cubes truck, watercart, 2x rollers, grader, excavator	15-Apr-22	19-Apr-22	29-Apr-22	30-May-22	08-Jun-22	18-Jun-22	18-Jul-22	Cancelled
Operations and Maintenance Unit	R 1,500,000.00	R 1,500,000.00	Competitive Bidding	Construction of Linoeng Access Road New 1.8km	15-Apr-22	19-Apr-22	29-Apr-22	30-May-22	08-Jun-22	18-Jun-22	18-Jul-22	Management of Plan

PROCUREMENT PLAN	Total Project Cost	Adjusted Budget 2021/22	Mode of Procurement	Project Description	Requisition and Spec. submission date	SPEC. Date	Advert Date	Closing Date	BEC Date	BAC Date	Appointment	Status
<b>INFRASTRUCTURE TECHNICAL SERVICES</b>												
Operations and Maintenance Unit	R5 494 200.00	R 5 494 200.00	Competitive Bidding	Construction of Black Diamond Access Road & Bridge 7.9km (SMME Incubator Programme)	15-Apr-22	19-Apr-22	29-Apr-22	30-May-22	08-Jun-22	18-Jun-22	18-Jul-22	
Operations and Maintenance Unit	R1 800 000.00	R 1 800 000.00	Competitive Bidding	Construction of Mavundleni Access Road (6km)	15-Apr-22	19-Apr-22	29-Apr-22	30-May-22	08-Jun-22	18-Jun-22	18-Jul-22	Evaluation Stage Plant Management
Operations and Maintenance Unit	R2 300 000.00	R 2 300 000.00	Competitive Bidding	Construction of Makonovweni Access Road & Bridge (SMME Incubator Programme)	22-Apr-22	16-Apr-22	06-May-22	27-May-22	01-Jun-22	10-Jun-22	08-Dec-22	
Operations and Maintenance Unit	R1 200 000.00	R 1 200 000.00	Competitive Bidding	Construction of Nkosana-Mafube Access Road 4km	22-Apr-22	16-Apr-22	06-May-22	27-May-22	01-Jun-22	10-Jun-22	11-Jul-22	Awarded Plant Management
Operations and Maintenance Unit	R1 000 000.00	R 1 000 000.00	Competitive Bidding	Construction of Mountain Lake Access Road	22-Apr-22	16-Apr-22	06-May-22	27-May-22	01-Jun-22	10-Jun-22	11-Jul-22	Plant Management
Operations and Maintenance Unit	R500 000.00	R 500 000.00	Competitive Bidding	Supply and delivery of 350m <sup>3</sup> of G5 material	22-Apr-22	16-Apr-22	06-May-22	27-May-22	01-Jun-22	10-Jun-22	11-Jul-22	Evaluation Stage
Operations and Maintenance Unit	R700 000.00	R 700 000.00	Competitive Bidding	Supply and delivery of 10 000 25kg bags of all weather tar fix bags	22-Apr-22	16-Apr-22	06-May-22	27-May-22	01-Jun-22	10-Jun-22	08-Dec-22	Evaluation Stage
Operations and Maintenance Unit	R400 000.00	R 400 000.00	Plant Management	Weathering Chaining for Employees	Contracted until 2024	n/a	n/a	n/a	n/a	n/a	n/a	Evaluation Stage
Operations and Maintenance Unit	R1 500 000.00	R 1 500 000.00	Plant Management	Linosing Access Road	Contracted until 2024	n/a	n/a	n/a	n/a	n/a	n/a	Awarded
Operations and Maintenance Unit	R5 494 200.00	R 5 494 200.00	Plant Management	Black Diamond Access road and Bridge	Contracted until 2024	n/a	n/a	n/a	n/a	n/a	19-Apr-23	Awarded
Operations and Maintenance Unit	R1 800 000.00	R 1 800 000.00	Plant Management	Mavundleni Access Road	Contracted until 2024	n/a	n/a	n/a	n/a	n/a	n/a	
Operations and Maintenance Unit	R2 300 000.00	R 2 300 000.00	Plant Management	Makonovweni Access Road and Bridge	Contracted until 2024	n/a	n/a	n/a	n/a	n/a	n/a	
Operations and Maintenance Unit	R1 200 000.00	R 1 200 000.00	Plant Management	Nkosana - Mafube Access Road	Contracted until 2024	n/a	n/a	n/a	n/a	n/a	n/a	
Operations and Maintenance Unit	R1 000 000.00	R 1 000 000.00	Plant Management	Mountain Lake Access Road	Contracted until 2024	n/a	n/a	n/a	n/a	n/a	n/a	
Operations and Maintenance Unit	R1 300 000.00	R 1 300 000.00	Plant Management	Ijelbron - Madimong Access Road	Contracted until 2024	n/a	n/a	n/a	n/a	n/a	n/a	
Operations and Maintenance Unit	R720 833.00	R 720 833.00	Plant Management	Zikhahleli Access Road	Contracted until 2024	n/a	n/a	n/a	n/a	n/a	n/a	
Operations and Maintenance Unit	R1 100 000.00	R 1 100 000.00	Plant Management	Maphutsing Access Road	Contracted until 2024	n/a	n/a	n/a	n/a	n/a	n/a	
Operations and Maintenance Unit	R940 833.00	R 940 833.00	Plant Management	Matloveni Access Road	Contracted until 2024	n/a	n/a	n/a	n/a	n/a	n/a	
Operations and Maintenance Unit	R1 070 833.00	R 1 070 833.00	Plant Management	Mbobu Access Road	Contracted until 2024	n/a	n/a	n/a	n/a	n/a	n/a	
<b>MUNICIPAL MANAGER'S OFFICE</b>												
Communications & SP	R300 000.00	R350 000.00	Competitive Bidding	Bidding of the new Municipal Offices	29-Jul-22	02-Aug-22	12-Aug-22	12-Sep-22	21-Sep-22	30-Sep-22	31-Oct-22	Quotation
Internal Audit Services	R600 000.00	R600 000.00	Competitive Bidding	Procurement of review of Information Communication and Technology General and Application Controls Unauthorised Irregular, Fruitless and Wasteful Expenditure Investigation	19-Aug-22	22-Aug-22	02-Sep-22	03-Oct-22	12-Oct-22	21-Oct-22	21-Nov-22	Evaluation Stage
Internal Audit Services	R200 000.00	R200 000.00	Competitive Bidding		19-Aug-22	22-Aug-22	02-Sep-22	03-Oct-22	12-Oct-22	21-Oct-22	21-Nov-22	Days advert

**BIDS AWARDED IN THE FOURTH QUARTER ENDED 30 JUNE 2023**

N	NAME OF DESCRIPTION	CLOSING DATE	SERVICE PROVIDER	APPOINTMENT DATE	AMOUNT	LOCALITY
1	Provision of a Fully Automated System for E-PMS and E-Risk Management Full Back Up Support for a Period of Three Years	19 12 2022	Innovation Government Software Solutions (Pty) Ltd	22 02 2023	5,596,100.00	Durban
2	Supply and Deliver Public Amenities & EPWP PPE and Working Tools.	22 07 2022	UFG Electrical & Lightings (Pty) Ltd	10 03 2023	1,048,219.84	Matatiele
3	Supply and delivery of 6000 bags of 25kg tar fix all weather packed in pallets	05 08 2022	Nikola Capital (Pty) Ltd	14 03 2023	651,300.00	Maluti
4	Procure and Deliver of 5 Ton Roll -Back Body Breakdown Vehicle	02 09 2022	Pere and Phikips (Pty) Ltd	10 03 2023	870,000.00	Matatiele
5	Lekhalong Access Road in ward 14	10 06 2022	Amacwele Building and Civils Contractors (Pty) Ltd	14 03 2023	2,726,059.82	Bizana
6	Tsepisong Access Road in ward 03	03 06 2022	Amandlela Engineering and Safety Consultants (Pty) Ltd	14 03 2023	2,426,955.46	Matatiele



**IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE**

No penalties and interests have been incurred as Fruitless and wasteful expenditure for Quarter ended 30 June 2023.

**INDIGENT MANAGEMENT**

The indigent register for the 2022/23 has 15 256 beneficiaries registered to date. A total of R 2 854 612.29 has been incurred as expenditure for indigent benefits as follows for quarter ended 30 June 2023:

- Electricity R 612 653.37
- Rates and refuse R 408 918.92
- Alternative energy (Solar; and gas and stoves) R1 833 040

### MUNICIPAL MANAGER'S QUALITY CERTIFICATE

#### QUALITY CERTIFICATE

I, Lizo Matiwane, the Municipal Manager of Matatiele Local Municipality do hereby certify that-  
The quarterly budget statement (Section 52(d) Report) on the implementation of the budget and financial state of affairs of the municipality for the second quarter ended 30 June 2023 has been prepared in accordance with the Municipal Finance Management Act 2003 and Regulations made under that Act.

**Print Name:** Lizo Matiwane

**Municipal Manager of Matatiele Local Municipality**

**Signature:** 

**Date:** 27/07/2023