



MATATIELE
LOCAL MUNICIPALITY

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

**1ST QUARTER ENDED
30 SEPTEMBER 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 September 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**. This was adjusted to an adjusted budget of **R 612,484,708**, the Municipality recognised revenue to date of **R 220,793,299** including Capital transfers. The revenue recognised to date is **36%** of the total approved revenue budget, this is above the expected performance of **25%** for the quarter ended 30 September 2023. This is due to the tranches received to date and the Municipality will continue to enforce its credit control and debt collection policies as way of enhancing the collection of revenue from customers.

Operating Expenditure by type

The Municipality incurred expenditure of **R 99,638,666** year to date against the approved budget allocation of **R 514,750,752** million incurring approximately **19%** year to date expenditure for the quarter 1. The expenditure incurred is less than expected **25%** performance for the quarter, the reason for the **6%** variance is due to non-cash items that are recognised at the end of financial year and Workmen's Compensation that is planned to be paid during the 3rd quarter. Procurement processes are still underway for protective clothing, cash cropping programme and indigent relief.

Capital Expenditure

The total adjusted capital budget is **R 183,967,552** from the approved budget of **R 181,716,552**, capital expenditure incurred for the quarter ended 30 September 2023 amounted to **R 21,496,747**. The expenditure incurred to date **12%** for the 1st quarter, which is below the expected performance for the quarter. The variance is due to procurement processes that are still underway for capital projects.

Capital Expenditure material variances

The Capital Expenditure for the 2023/24 financial year is which implies that the capital expenditure incurred is significantly below the projection, variance is due to delays in implementing projects and the spending will improve in the second quarter under review.

The table below is an analysis per business unit –

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

Row Labels	Sum of TotalBudget	July Actual	August Actual	Actual September	Sum of TotalActual
Community Halls and Facilities:Public Amenities (3005)	909 996	-	-	40 201	40 201
CORE FUNCTION: SOLID WASTE REMOVAL	4 530 012	-	-	20 101	20 101
Energy Sources: Electricity (4040)	64 355 868	-	5 128 462	4 731 646	9 860 108
Executive and Council: Municipal Manager (1010)	69 996	-	-	-	-
Finance and Administration: Information Technology (2540)	1 850 004	-	-	-	-
Finance and Administration: Administrative and Corporate Support(2530)	280 008	-	-	-	-
Finance and Administration: Asset Mangement and Reporting (2015)	60 000	-	-	45 539	45 539
Finance and Administration: Council Support (2541)	450 000	-	-	100 503	100 503
Finance and Administration: Human Resources (2535)	30 000	-	-	20 101	20 101
Finance and Administration: SCM & Expenditure (2025)	3 560 004	-	7 490	-	7 490
Finance and Administration: Revenue and Debt Management (2020)	99 996	-	9 865	40 201	50 066
Finance:Budget & Treasury (2010)	60 000	-	-	20 101	20 101
Governance Function:INTERNAL AUDIT (1030)	1 860 000	-	-	45 539	45 539
Marketing; Customer Relations; Publicity and Media Co-ordination:commu	120 000	-	15 495	3 915	19 410
Planning and Development: LED (3520)	69 996	-	-	-	-
Planning and Development: Planning (3510)	20 004	-	-	-	-
Planning and Development: Planning Governance (3540)	39 996	-	-	25 439	25 439
Public Safety: Civil Defence (3074)	3 690 000	347 391	-	-	347 391
ROAD TRANSPORT: INFRASTRUCTURE GOVERNANCE (4050)	39 996	-	-	25 439	25 439
Road Transport: Project Operations & Maimnt(4010)	29 035 980	-	732 031	420 431	1 152 463
Roads:Project Management Unit	72 835 692	3 328 520	3 382 996	3 005 341	9 716 857
Grand Total	183 967 548	3 675 911	9 276 338	8 544 497	21 496 747
				5%	12%

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. The spending for quarter ending 30 September 2023 is **R 9,987,431** which represent **18%** of expenditure to date.
- Integrated National Electrification Programme (INEP) of **R 39,900,000** million was allocated. The grant reflects **R 8,250,827** spending for the quarter ending 30 September 2023 which represent **21%** year to date.

- Disaster Response Grant of **R 2,251,000** million was allocated. The grant reflects **R 0.00** spending for the quarter ending of 30 September 2023 which represent **0%** YTD.
- Capital Replacement Reserves (CRR) for the financial year **R 86,235,816** million is allocated, the total spending for the quarter ended 30 September 2023 is **R 3,258,489** which represent **4%** YTD.
- The municipality anticipate to spend **100%** of the total capital budget as at the end of the financial year, Therefore the spending is sitting at **12%** as at 30 September 2023.

Grant Funded Projects (MIG PROJECTS)

MIG Capital Project	Quarter 1 status
Lekhalong via Magema-Outspan Access Road	The project is at the planning stage
Mnceba - Matiase Access Road & Bridge	The project is at the planning stage
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 and the overall progress is 82 %.
Extension of Matatiele Sports Centre Ph2	Under construction and the overall progress is 48 %
High Mast Lights	The contractor has ordered all the long lead materials and awaiting community introduction scheduled for 02 October 2023
STREET LIGHTS	The project is currently on SCM process and awaiting committees outcomes
Mafube-Nkosana Access Road & Bridge	The project is at the planning stage
Harry Gwala Internal Streets	Under construction and the overall progress is 36 %.

Disaster Response Grant

Disaster Response Grant	Quarter 1 status
Malubalube Access Road	The project is under construction and the overall progress is 60%
khohlong Access Road	The project is under construction and the overall progress is 30%

Grant Funded Projects

Grant Funded Projects (Integrated National Electrification Programme Grant) INEP

INEP Capital Project	Quarter 1 status
Fubane Electrification	MN Africa consulting engineers and Project Managers have completed the Design projects for Fubane, currently awaiting a construction task order and Awaiting construction task order
Matolong Electrification	MN Africa consulting engineers and Project Managers have completed the Design projects for Matolong, currently awaiting a construction task order and Awaiting construction task order.
Bethesda Electrification	NSK electrical and construction Managers currently awaiting a construction task order and Awaiting construction task order.
Jabavu Electrification	Construction is on progress currently busy with Trenching, Pole Planting and Stringing. Overall progress is at 10%
Skiti Electrification	NSK electrical and construction Managers were introduced to the community on 15 September 2023 and currently busy with Site establishment and Material procurement.
Tholang Electrification	Site establishment is complete and the Construction Progress is at 52%
Nkululekweni Electrification	Igoda Projects is currently bussy with Designs for the Village

Internal Funded Capital Projects

INTERNAL PROJECTS	Quarter 1 status
Landfill site A/R	The project is at the tendering stage
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	The project practical completion
Black Diamond Access Road and Bridge	The project is under construction and the overall Progress 65%.
Tsepisong Kamorathaba to Kuyasa AR	Project at practical completion

Council Chambers Water Supply	The project is under construction and the overall progress is 50%.
Lakhalong Access Road	The project is under construction and the overall progress is 70%.
Moriting Access Road	The project is at the tendering stage
Belford Access Road	The project is at the tendering stage
LANDFILL WEIGHBRIDGE	The project is at the tender 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	The project is at the tendering stage
Springana Access Road	The project is at the tendering stage
Mpofini Access Road	The project is at the planning stage
Mkrwabo Access Road	The project is at the tender stage
Municipal Plant	The project is at the tender stage
Khesa A/R	The project is at the planning stage
Mango A/R	The project is at the planning stage
Sekhutlong Access Road CRR	The project is at the tender stage
Construction of Silo Phase 4	The project is at tendering Stage
Kinira to Shepard 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
Municipal 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 at the planning stage
Masopa A/R	The project is at the planning stage
Extension Matatiele Sports Centre	The project is under construction and overall progress is 48 %.
Rehabilitation of Matatiele Internal Streets-Cluster 1	The project is under construction and overall progress is 82%.

PART 2 – IN-YEAR BUDGET STATEMENTS

2.1 Table C1 Monthly Budget Statement Summary

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	2022/23		Budget Year 2023/24						
		Approved Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		333 981	403 019	403 019	178 052	178 052	100 755	77 297	77%	403 019
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		333 981	403 019	403 019	178 052	178 052	100 755	77 297	77%	403 019
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 484	12 190	12 190	1 711	1 711	3 047	(1 336)	-44%	12 190
Community and social services		6 057	6 989	6 989	219	219	1 747	(1 528)	-87%	6 989
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 407	5 201	5 201	1 492	1 492	1 300	192	15%	5 201
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		88 938	82 020	84 271	19 472	19 472	16 868	(5 596)	-35%	84 271
Planning and development		171	3 504	3 504	40	40	876	(836)	-95%	3 504
Road transport		67 867	58 516	60 767	10 433	10 433	15 192	(4 759)	-31%	60 767
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		170 119	133 005	133 005	30 558	30 558	33 251	(2 693)	-8%	133 005
Energy sources		156 620	113 716	113 716	26 414	26 414	28 429	(2 015)	-7%	113 716
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 498	19 289	19 289	4 144	4 144	4 822	(678)	-14%	19 289
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	583 802	610 234	612 485	220 793	220 793	153 121	67 672	44%	612 485
Expenditure - Functional										
Governance and administration		241 964	233 487	233 487	51 032	51 032	50 372	(7 340)	-13%	233 487
Executive and council		28 097	33 967	33 967	9 657	9 657	8 492	1 165	14%	33 967
Finance and administration		208 687	194 744	194 744	40 112	40 112	48 686	(8 574)	-18%	194 744
Internal audit		4 380	4 775	4 775	1 263	1 263	1 194	69	6%	4 775
Community and public safety		35 002	51 797	51 797	11 284	11 284	12 948	(1 665)	-13%	51 797
Community and social services		15 738	27 466	27 466	5 824	5 824	6 867	(1 043)	-15%	27 466
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		19 264	24 331	24 331	5 461	5 461	6 083	(622)	-10%	24 331
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		72 206	105 773	105 773	10 537	10 537	26 443	(15 906)	-60%	105 773
Planning and development		19 907	38 759	38 759	4 787	4 787	9 690	(4 903)	-51%	38 759
Road transport		52 359	67 014	67 014	5 750	5 750	16 753	(11 003)	-66%	67 014
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		186 961	123 003	123 003	26 786	26 786	30 923	(4 137)	-13%	123 003
Energy sources		141 682	102 345	102 345	21 625	21 625	25 586	(3 962)	-15%	102 345
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		25 079	21 348	21 348	5 161	5 161	5 337	(176)	-3%	21 348
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	516 193	514 751	514 751	90 639	90 639	128 688	(29 049)	-23%	514 751
Surplus/ (Deficit) for the year		67 608	95 483	97 734	121 155	121 155	24 433	96 721	300%	97 734

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

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - Quarter 1

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Revised Budget	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD Budget	TTD -----	TTD ----- %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		333 448	402 544	402 544	177 967	177 967	100 636	77 331	76.8%	402 544
Vote 3 - Corporate		533	475	475	85	85	119	(33)	-28.1%	475
Vote 4 - Development and Planning		283	3 504	3 504	55	55	876	(821)	-93.7%	3 504
Vote 5 - Community		24 963	31 479	31 479	5 855	5 855	7 870	(2 015)	-25.6%	31 479
Vote 6 - Infrastructure		224 375	172 232	174 483	36 831	36 831	43 621	(6 790)	-15.6%	174 483
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	583 602	610 234	612 485	220 793	220 793	153 121	67 672	44.2%	612 485
Expenditure by Vote	1									
Vote 1 - Executive Council		28 897	33 967	33 967	9 657	9 657	8 492	1 165	13.7%	33 967
Vote 2 - Finance and Admin		144 926	111 852	111 852	23 619	23 619	27 963	(4 344)	-15.5%	111 852
Vote 3 - Corporate		63 761	82 892	82 892	16 493	16 493	20 723	(4 230)	-20.4%	82 892
Vote 4 - Development and Planning		20 957	38 759	38 759	4 787	4 787	9 690	(4 903)	-50.6%	38 759
Vote 5 - Community		60 081	73 146	73 146	16 445	16 445	18 286	(1 841)	-10.1%	73 146
Vote 6 - Infrastructure		193 191	169 359	169 359	27 375	27 375	42 340	(14 963)	-35.3%	169 359
Vote 7 - Internal Audit		4 380	4 775	4 775	1 263	1 263	1 194	69	5.8%	4 775
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	516 193	514 751	514 751	99 639	99 639	128 688	(29 049)	-22.6%	514 751
Surplus/ (Deficit) for the year	2	67 408	95 483	97 734	121 155	121 155	24 433	98 721	305.9%	97 734

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) - M03 - Quarter 1

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Revised Estimate	Original Budget	Revised Budget	Quarter 1	YearTD actual	YearTD Budget	YTD Variance	YTD %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive Council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		333 448	402 544	402 544	177 967	177 967	100 636	77 331	76.8%	402 544
Vote 3 - Corporate		533	475	475	85	85	119	(33)	-28.1%	475
Vote 4 - Development and Planning		283	3 504	3 504	55	55	876	(821)	-93.7%	3 504
Vote 5 - Community		24 963	31 479	31 479	5 855	5 855	7 870	(2 015)	-25.6%	31 479
Vote 6 - Infrastructure		224 375	172 232	174 483	36 831	36 831	43 621	(6 790)	-15.6%	174 483
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	583 802	619 234	612 485	220 783	220 793	153 121	67 672	44.2%	612 485
Expenditure by Vote										
Vote 1 - Executive Council	1	28 897	33 967	33 967	9 657	9 657	8 492	1 165	13.7%	33 967
Vote 2 - Finance and Admin		144 926	111 852	111 852	23 619	23 619	27 963	(4 344)	-15.5%	111 852
Vote 3 - Corporate		63 761	82 892	82 892	16 493	16 493	20 723	(4 230)	-20.4%	82 892
Vote 4 - Development and Planning		20 957	38 759	38 759	4 787	4 787	9 690	(4 903)	-50.6%	38 759
Vote 5 - Community		60 081	73 146	73 146	16 445	16 445	18 286	(1 841)	-10.1%	73 146
Vote 6 - Infrastructure		193 191	169 359	169 359	27 375	27 375	42 340	(14 965)	-35.3%	169 359
Vote 7 - Internal Audit		4 380	4 775	4 775	1 263	1 263	1 194	69	5.8%	4 775
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	518 193	514 751	514 751	99 639	99 639	128 088	(29 049)	-22.0%	514 751
Surplus/ (Deficit) for the year	2	67 408	95 483	97 734	121 155	121 155	24 433	98 721	305.0%	97 734

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

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - Quarter 1

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		56 530	71 416	71 416	14 757	14 757	17 854	(3 097)	(0)	71 416
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		11 615	15 526	15 526	2 919	2 919	3 881	(962)	(0)	15 526
Sale of Goods and Rendering of Services		923	3 930	3 930	273	273	982	(709)	(0)	3 930
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 188	6 500	6 500	318	318	1 625	(1 307)	(0)	6 500
Interest from Current and Non Current Assets		9 599	17 200	17 200	6 519	6 519	4 300	2 219	0	17 200
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		144	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 260	2 028	2 028	363	363	507	(144)	(0)	2 028
Licence and permits		3 503	4 094	4 094	926	926	1 023	(97)	(0)	4 094
Operational Revenue		283	965	965	47	47	241	(194)	(0)	965
Non-Exchange Revenue										
Property rates		48 726	54 360	54 360	39 711	39 711	13 590	26 121	0	54 360
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 058	1 769	1 769	584	584	442	142	0	1 769
Licence and permits		(96)	25	25	11	11	6	5	0	25
Transfers and subsidies - Operational		267 351	318 510	318 510	128 453	128 453	79 628	48 825	0	318 510
Interest		14 020	18 431	18 431	4 033	4 033	4 606	(573)	(0)	18 431
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(15)	-	-	123	123	-	123	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		418 070	514 753	514 753	190 837	190 837	128 088	76 340	55%	514 753
Expenditure By Type										
Employee related costs		128 507	161 717	161 717	38 901	38 901	40 429	(1 528)	(0)	161 717
Remuneration of councillors		21 444	25 320	25 320	6 639	6 639	6 330	309	0	25 320
Bulk purchases - electricity		58 161	71 075	71 075	19 508	19 508	17 769	1 739	0	71 075
Inventory consumed		6 075	7 629	7 629	518	518	1 907	(1 389)	(0)	7 629
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		56 094	53 300	53 300	-	-	13 325	(13 325)	(0)	53 300
Interest		35	-	-	-	-	-	-	-	-
Contracted services		100 430	113 385	113 385	21 833	21 833	28 346	(6 513)	(0)	113 385
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		17 651	6 000	6 000	-	-	1 500	(1 500)	(0)	6 000
Operational costs		49 557	76 325	76 325	11 982	11 982	19 081	(7 099)	(0)	76 325
Losses on Disposal of Assets		78 219	-	-	-	-	-	-	-	-
Other Losses		-	-	-	258	258	-	258	#DIV/0!	-
Total Expenditure		518 183	514 751	514 751	99 839	99 839	128 088	(29 849)	-23%	514 751
Surplus/(Deficit)		(98 124)	2	2	90 999	90 999	1	99 398	178	2
Transfers and subsidies - capital (monetary allocations)		165 532	95 481	97 732	21 756	21 756	24 433	(2 677)	(0)	97 732
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		67 408	95 483	97 734	121 155	121 155	24 433			97 734
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		67 408	95 483	97 734	121 155	121 155	24 433			97 734
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		67 408	95 483	97 734	121 155	121 155	24 433			97 734
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		67 408	95 483	97 734	121 155	121 155	24 433			97 734

In terms of Quarter 1 Monthly Budget & Performance assessment, the actual billed and/or collected to date is R 199,037,000 million excluding of Capital transfers and subsidies against YTD budget of R 128,688,252 million, this reflects a revenue variance against the period budget of 55% this is due to property rates billing, MIG, INEP and FMG recognised for the Quarter.

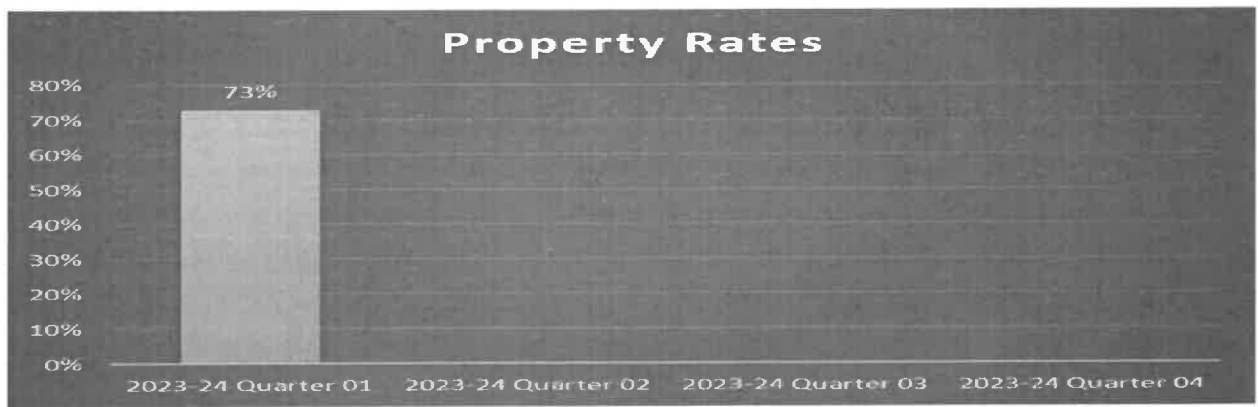
The operating expenditure budget as at 30 September 2023 is R 99,638,666 million against a YTD Actual of R 128,687,688 million and that is reflecting a variance of -23%, this indicates an under-spending against the period under review, when measured against the annual budget reflect a spending of 19% of the total operating budget. As per the procurement plan majority of operating projects are still under procurement processes.

Revenue by Source

Property Rates

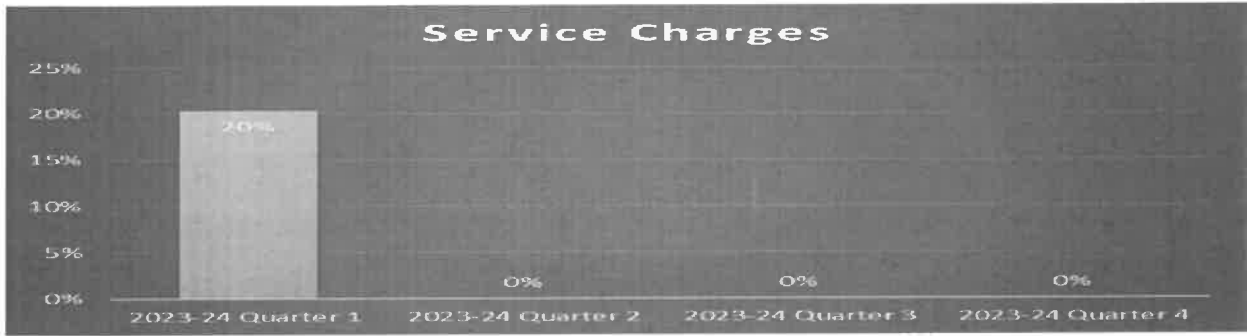
Property Rates is the major part of the municipal own revenue and represents **28%** of total own revenue budget. Billing on Annual property rates is done in July for the financial year. Billing for the quarter 1 amounted to **R 39,642,274** YTD.

The total property rates recognised amounted to **R 39,711,432** against approved budget of **R 54,360,276** this represents **73%** of received revenue by source for the Quarter which is more than anticipated **25%** due to Government Departments who made payments that were in arrears. Income received from property rates amounted to **R 22,954,923** against total billed amount of **R 39,711,432** representing **58%** billing rate on this category for the Quarter 1 ended 30 September 2023. YTD total property rates billed against collection represent **58%**.



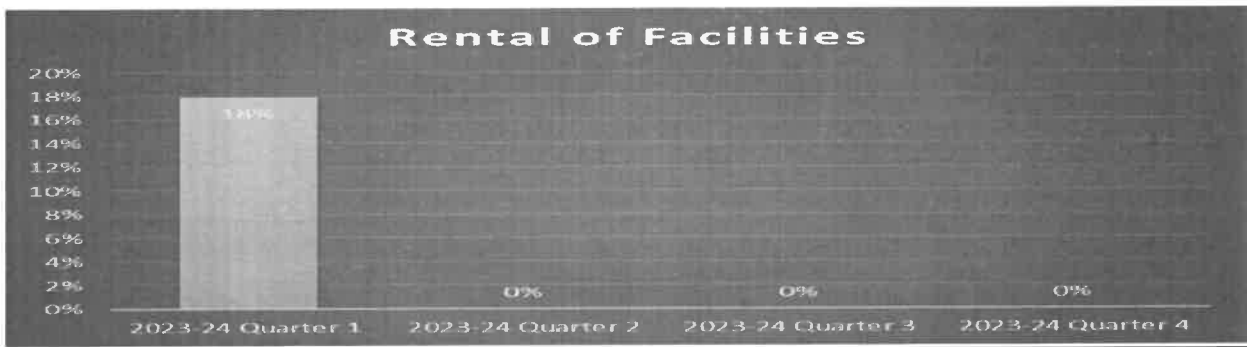
Service Charges

Revenue from Service charges amounted to **R 17,675,892** which is made out of **R 2,919,025** and **R 14,756,868** for Refuse and Electricity for the 1st quarter ended 30 September 2023 against the approved budget of **R 86,941,680**, This represent **20%** of the revenue budget for this source. This is less the expected performance for the quarter on this category due to less collection on Prepaid electricity sales and refuse removal.



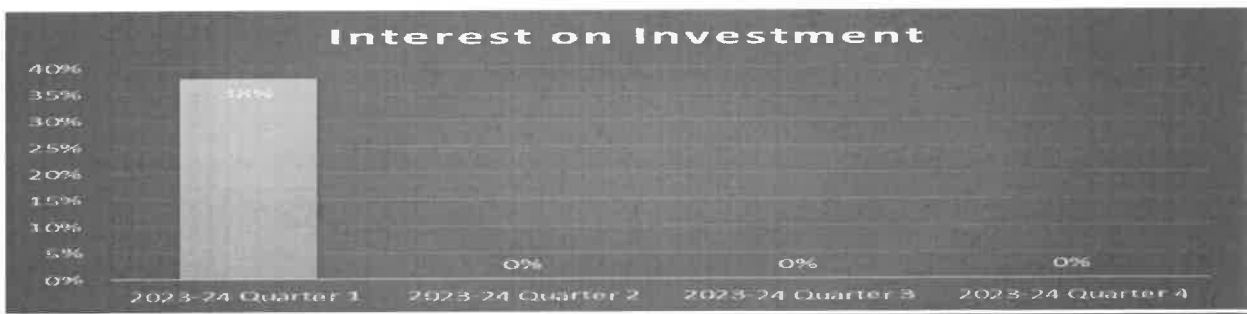
Rental from facilities

Revenue from rental of facilities amounted to **R 363,370** for the 1st quarter ended 30 September 2023 against the approved budget of **R 2,027,544** and this represents **18%**. This is below the expected performance for the quarter which is less the expected performance for the Quarter due to less revenue on Site Rentals Community Assets.



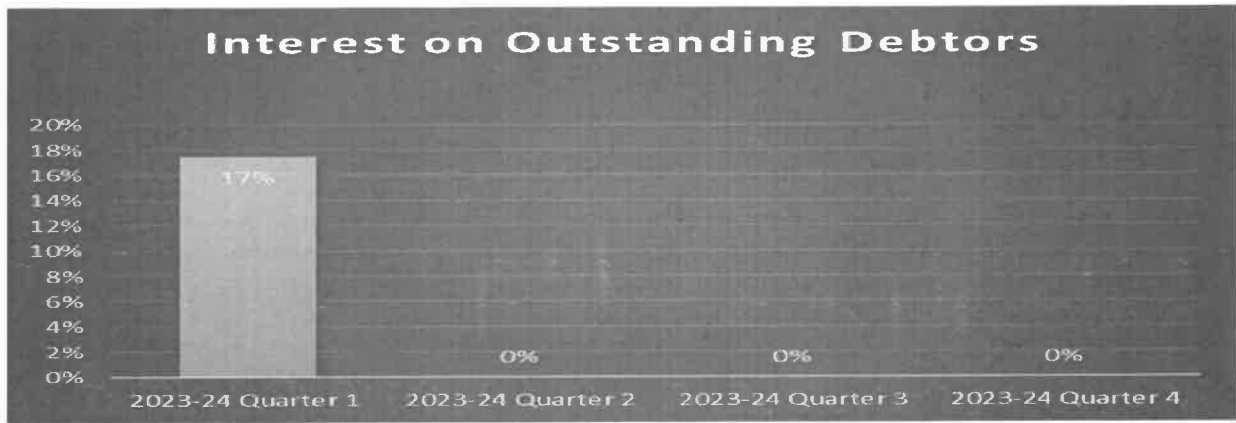
Interest on Investments

The total Interest on investments approved budget is **R 17,199,996** and the interest received for the quarter 1 2023 is **R 6,518,863** which represents **38%** of the total budget from this source. This is more than expected performance for the quarter, due to investments made on the conditional and unconditional grants in the 1st quarter from the 1st allocations received as per DORA, this resulted to the favourable interest received.



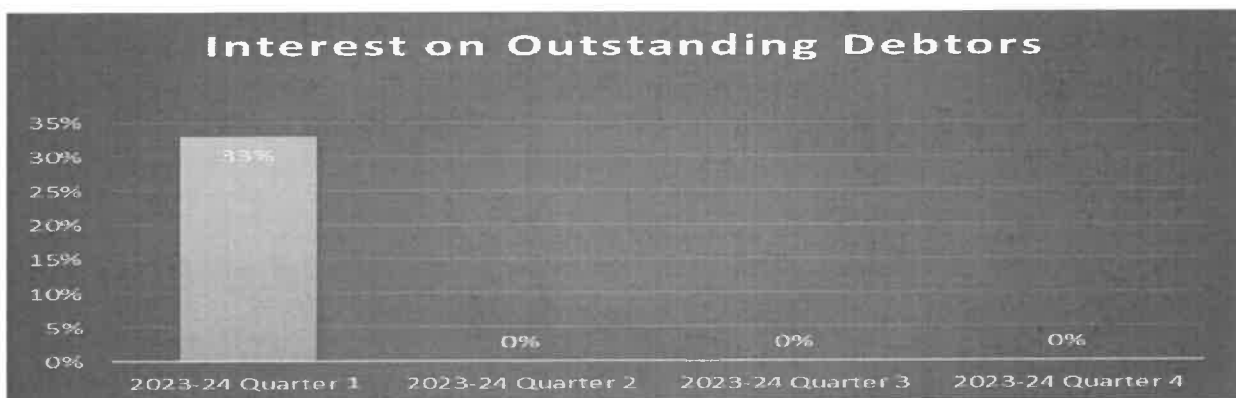
Interest on Outstanding Debtors

Interest on outstanding debtors for the 1st quarter ended 30 September 2023 amounted to **R 4,350,497** against the approved budget of **R 24,930,792** and this reflects **17%** of the revenue budget and is a below performance as the expected target is **25%** for the quarter 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.



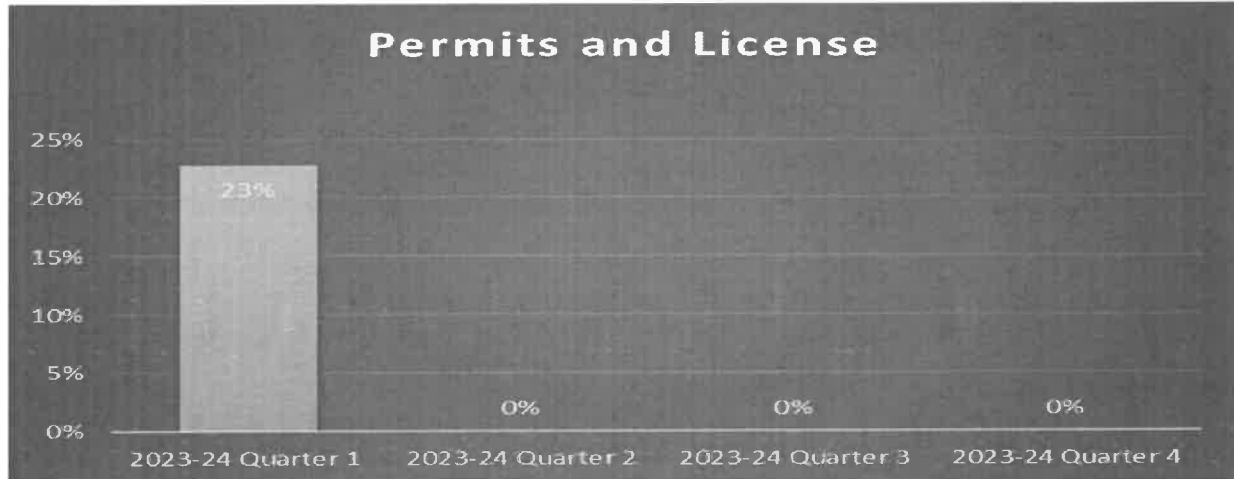
Fines & Penalties

Revenue from fines and penalties amounted to **R 583,837** for the 1st quarter ended 30 September 2023 against approved budget of **R 1,769,004** and this reflects **33%** of the revenue budget from fines and penalties, this is more than expected variance for the quarter due to improved municipal traffic fines raised/issued and it is above the expected performance is due to the fact that not all fines issued by the traffic officers have been captured on the system. Fines revenue are raised on cash basis whilst the budget is based on Grap 1. Grap 1 requires us to recognised the total fines issued and not only based on collection.



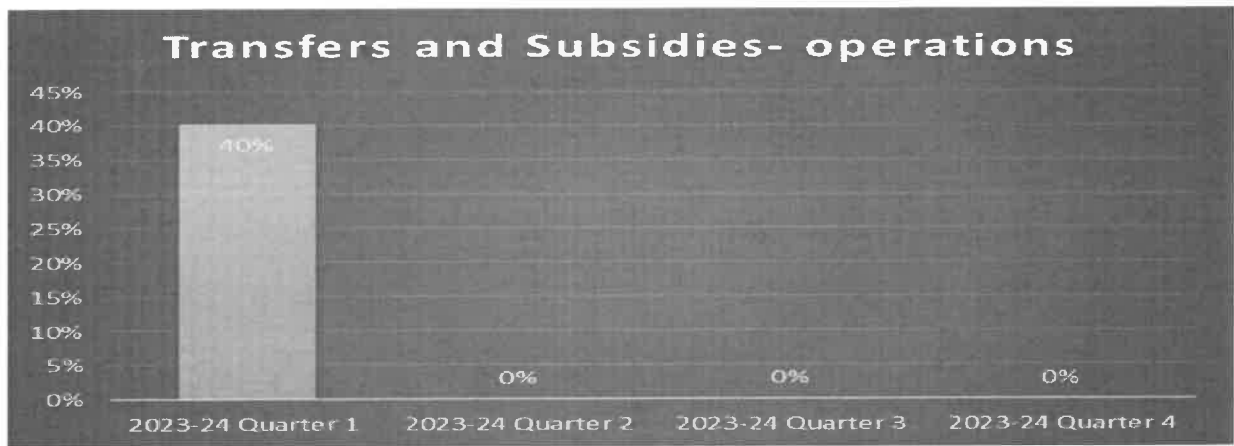
Licenses and Permits

Revenue from licenses and permits amounted to **R 937,229** against approved budget **R 4,118,844** for the 1st quarter ended 30 September 2023. This represents **23 %** revenue for the quarter against the budget from this source, this is less than expected performance due to a decrease in Learners licence and motor vehicle registration application for the quarter, this is expected to improve in quarter 2 as most learner licence applications increase during school holidays.



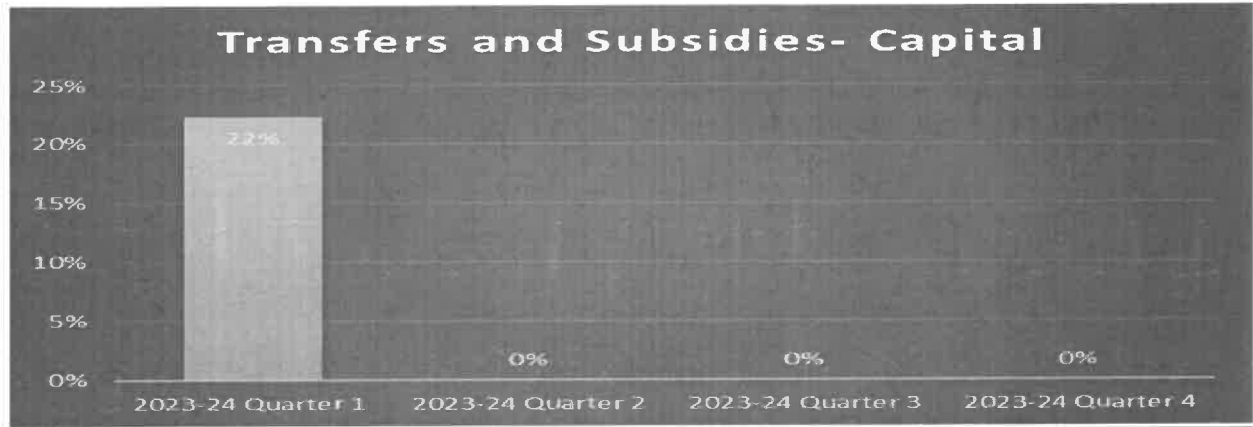
Transfers and Subsidies-Operational

Total approved budget amount on transfers and subsidies is **R 318,510,300** and the transfers recognised for the quarter amounted to **R 128,452,916**, this is representing **40%** of the total budget allocation which is above the expected performance for the quarter due to the operating grants received this include Equitable Share and FMG recognised for the quarter,



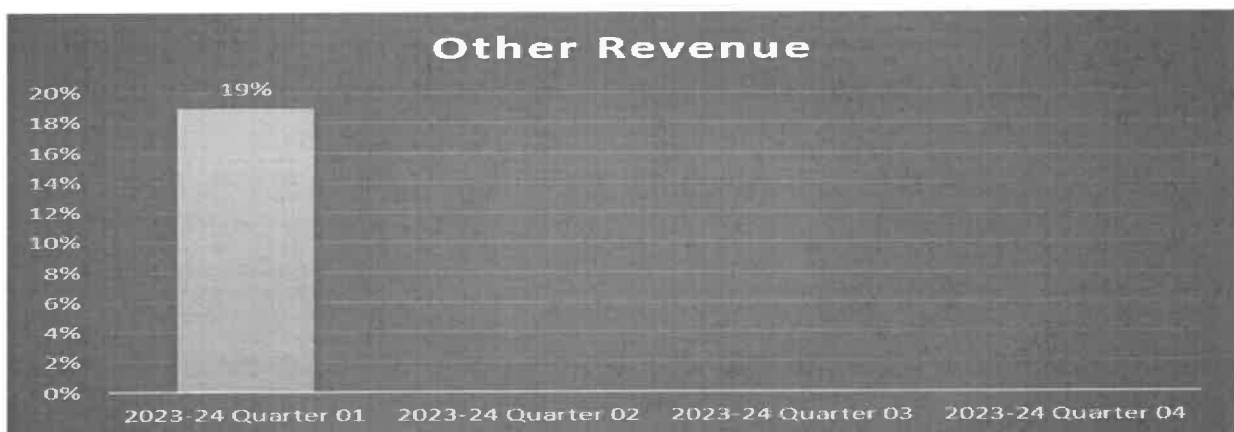
Transfers and Subsidies- Capital

Total approved budget on transfers and subsidies is **R 95,480,736** and was increased to adjusted budget to **R 97,731,73**. Total revenue of **R 21,756,098** was recognised for the quarter ended 30 September 2023 and it represents **22%** of total budget. This is below the expected performance for the quarter, due to slow spending on capital expenditure funded MIG



Other Revenue

Other revenue reflects an amount of **R 320,510** for the 1st quarter ended 30 September 2023 against approved budget of **R 4,894,572** this represents **7%** of the budget allocated for this category, this is less than expected performance for the quarter due to less revenue collected on merchandising and jobbing, admin handling fees and insurance refund, Various line items of revenue are related to timing of certain events and will only be accounted for as the year progresses.



Expenditure by Type

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

Employee Related Costs

Salary costs incurred – the Municipality incurred **R 38,900,686** million salary costs at the end of September 2023, incurring **24%** expenditure for the quarter salary against the approved budget allocation of **R 161,716,536**, The variance is a result of the timing of filing of vacant positions, resignations, Recruitment have not been finalised for any vacant post major contributing factor is overtime and standby allowances which to-date the expenditure is less than anticipated. Budget for leave provision remain unspent.

The municipal administration must at least identify and submit to the council for approval the priority posts to be filled within the available budget and savings accrued.

Row Labels	Sum of TotalBudget	July Actual	August Actual	September Actual	Sum of TotalActual
Employee Related Cost	161 716 536	12 613 680	13 694 969	12 592 037	38 900 686
Municipal Staff	154 086 072	12 111 196	13 135 837	11 982 074	37 229 107
Senior Management	7 630 464	502 484	559 132	609 963	1 671 579
Grand Total	161 716 536	12 613 680	13 694 969	12 592 037	38 900 686
				8%	24%

Councillors Remuneration

The Remuneration of Councillors amounted to **R 6,639,029** for the for 1st quarter ended 30 September 2023 against budget of **R 25,320,192** this represents **26%** of the budget allocated to this category. This is above the expected performance for the quarter due to the back pay paid to councillors.

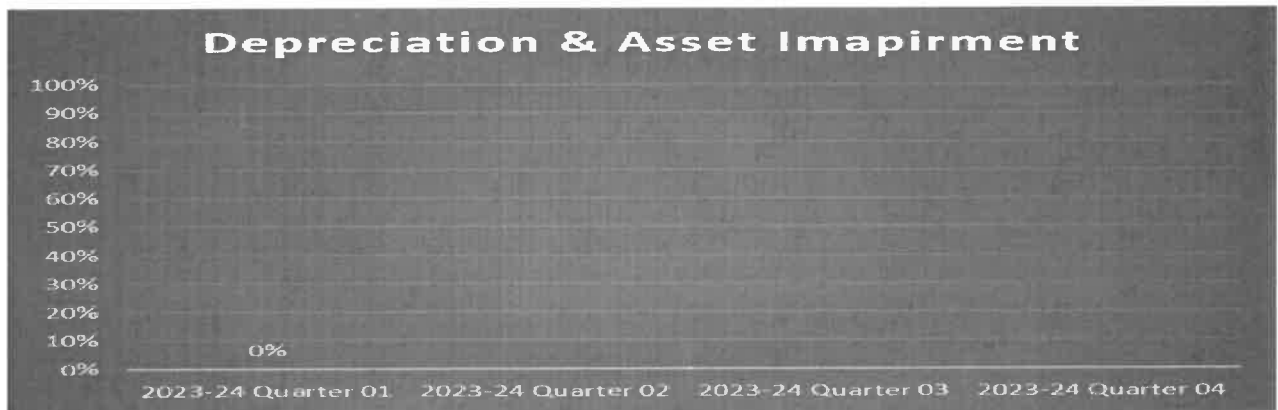
Row Labels	Sum of TotalBudget	July Actual	August Actual	September Actual	Sum of TotalActual
Remuneration of Councillors	25 320 192	1 850 101	1 850 101	2 938 828	6 639 029
Chief Whip	839 544	59 118	59 118	73 384	191 620
Executive Committee		398 471	398 471	445 976	1 242 918
Executive Mayor	1 080 648	92 960	92 960	275 381	461 300
Speaker	889 776	62 812	62 812	77 821	203 446
Total for All Other Councillors	22 510 224	1 236 739	1 236 739	2 066 266	4 539 745
Grand Total	25 320 192	1 850 101	1 850 101	2 938 828	6 639 029
				12%	26%

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

Depreciation and asset impairment reflect negative variance, the variance is the result of delays in completion of prior year projects which influenced the capitalization and subsequent depreciation of these assets. The other contribution factor to this variance is related to asset impairment which is undertaken towards the end of the financial year. No depreciation accounted for the month and the asset impairment will be processed at year end. It also relates to asset impairment which is undertaken towards the year end of the financial year and the approved budget of **R 53,300,148** is allocated for depreciation.

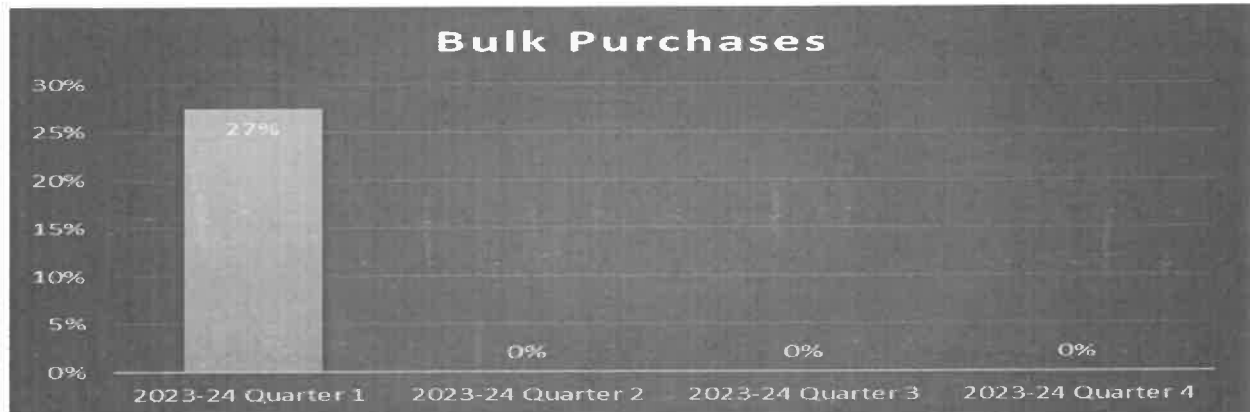


Finance Costs

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.

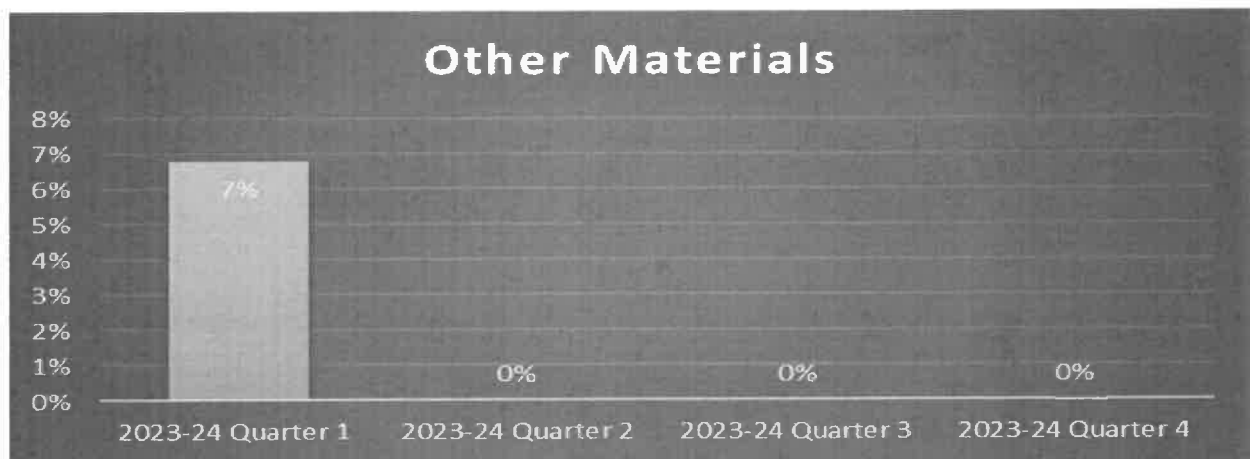
Bulk Purchases

Expenditure on electricity bulk purchases amounted to **R 19,508,125** for the 1st quarter ended 30 September 2023 against approved budget of **R 71,075,364** this represents **27%** and the overall expenditure is above the expected performance. This can be attributed by the seasonal demand of electricity but could also be indicative of energy losses that the municipality is incurring year to year and Load shedding continuously implemented by Eskom during the course of the financial year under review contributed to the less spending in Bulk purchases.



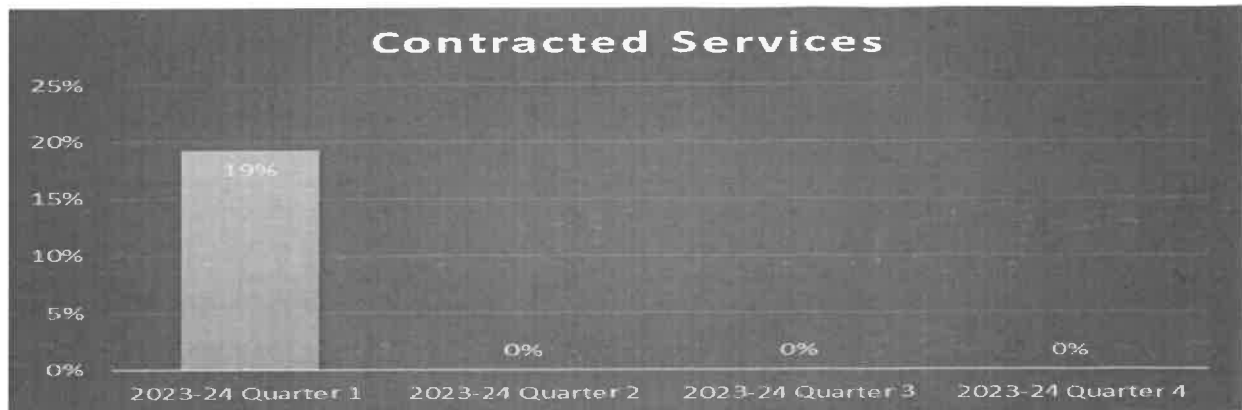
Other Material

The expenditure amounted to **R 518,373** for the 1st quarter ended 30 September 2023 against approved budget of **R 7,629,420**. This represents **7%** of budget allocation for this category and the variance is due less demand on finished goods as anticipated. The majority of the expenditure is reflected under road operation and maintenance and Energy unit, maintenance and repairing of assets is going according to the adopted maintenance plan, hence the variance.



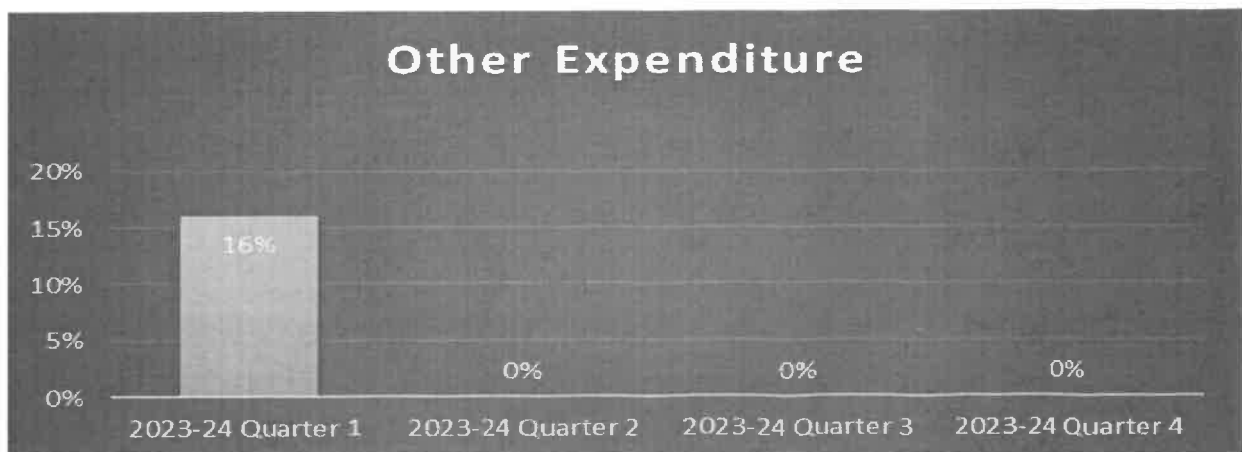
Contracted Services

The spending in this expenditure category is **R 21,832,851** against approved Budget of **R 113,384,580** this represents **19%** of the budget. This is below the expected performance for the quarter due to less expenditure on Indigent Management System, consulting cost financial reporting assets, Live Stock Improvement, music festival, repairs maintenance electricity and contracted Outsourced-Safeguard & Security, Accounting and Electrical Infrastructure Maintenance, and it should be anticipated that once procurement process for the projects are finalised the variance will be reduced.



Other Expenditure

Other expenditure for the 1st quarter ended 30 September 2023 amounted to **R 11,981,878** against approved budget of **R 71,075,364** and represents **16%**, reflects variance which is below the budgeted. This is less than the expected performance for the month on this category, due to less expenditure is identified relating to Audit fees, ICT software Licences, insurance premium, advertising and achievements and awards and work’s man compensation and Audit fees are accounted for at year end.



2.1.5 C5 Monthly 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) - M03 - Quarter 1

Vote Description	Ref	2022/23			Budget Year 2023/24					
		2022/23	2022/23	2022/23	Quarter 1	YearTD actual	2023/24	2023/24	2023/24	2023/24
R: thousands										
Multi-Year expenditure appropriation	1									
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		74	70	70	-	-	17	(17)	-100%	70
Vote 2 - Finance and Admin		562	3 900	3 900	143	143	976	(832)	-85%	3 900
Vote 3 - Corporate		4 698	2 690	2 610	121	121	653	(532)	-82%	2 610
Vote 4 - Development and Planning		163	130	130	25	25	32	(7)	-22%	130
Vote 5 - Community		2 645	9 130	9 130	408	408	2 283	(1 875)	-82%	9 130
Vote 6 - Infrastructure		181 979	164 017	166 268	20 755	20 755	41 567	(20 812)	-60%	166 268
Vote 7 - Internal Audit		-	1 860	1 860	46	46	465	(419)	-90%	1 860
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	190 125	181 717	183 968	21 497	21 497	45 992	(24 495)	-53%	183 968
Total Capital Expenditure		190 125	181 717	183 968	21 497	21 497	45 992	(24 495)	-53%	183 968
Capital Expenditure - Functional Classification										
Governance and administration		5 334	8 448	8 448	309	309	2 118	(1 801)	-85%	8 448
Executive and council		74	70	70	-	-	17	(17)	(0)	70
Finance and administration		5 260	6 510	6 510	263	263	1 626	(1 364)	(0)	6 510
Internal audit		-	1 860	1 860	46	46	465	(419)	(0)	1 860
Community and public safety		1 530	4 688	4 688	388	388	1 158	(770)	-66%	4 688
Community and social services		331	910	910	40	40	227	(187)	(0)	910
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 198	3 680	3 680	347	347	923	(575)	(0)	3 680
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		84 288	99 791	102 842	18 928	18 928	25 518	(14 590)	-57%	102 842
Planning and development		163	130	130	25	25	32	(7)	(0)	130
Road transport		84 047	99 661	101 912	10 895	10 895	25 478	(14 583)	(0)	101 912
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		99 051	68 886	68 886	9 888	9 888	17 221	(7 341)	-43%	68 886
Energy sources		97 933	64 356	64 356	9 860	9 860	16 089	(6 229)	(0)	64 356
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 119	4 530	4 530	20	20	1 133	(1 112)	(0)	4 530
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	190 125	181 717	183 968	21 497	21 497	45 992	(24 495)	-53%	183 968
Funded by:										
National Government		141 845	95 481	97 732	18 238	18 238	24 433	(6 195)	(0)	97 732
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat: Prov Departm Agencies,		141 845	95 481	97 732	18 238	18 238	24 433	(6 195)	-28%	97 732
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		47 709	86 236	86 236	3 259	3 259	21 559	(18 300)	(0)	86 236
Total Capital Funding		189 554	181 717	183 968	21 497	21 497	45 992	(24 495)	-53%	183 968

The municipality's approved capital expenditure budget amounts **R 183,967,552** million. Capital Expenditure incurred for the quarter ended 30 September 2023 amounted to **R 21,496,747** million, this is less than expected performance for the quarter due to capital payments that made and revenue recognised on INEP, MIG and CRR Projects. Capital expenditure to date represent **12%** of the total capital expenditure budget.

2.1.6 C6 Monthly Budget Statement –Financial Position

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M03 - Quarter 1

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		236 732	326 924	326 924	335 195	326 924
Trade and other receivables from exchange transactions		(20 836)	125 378	125 378	(31 758)	125 378
Receivables from non-exchange transactions		126 487	52 209	52 209	159 132	52 209
Current portion of non-current receivables		-	-	-	-	-
Inventory		1 874	2 025	2 025	1 551	2 025
VAT		71 028	17 322	17 322	87 508	17 322
Other current assets		4 961	-	-	4 721	-
Total current assets		420 246	523 858	523 858	556 349	523 858
Non current assets						
Investments		-	-	-	-	-
Investment property		4 960	4 960	4 960	4 960	4 960
Property, plant and equipment		1 133 454	1 297 761	1 300 012	1 138 173	1 300 012
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		870	-	-	1 543	-
Intangible assets		206	1 975	1 975	911	1 975
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1 139 490	1 304 697	1 306 948	1 145 587	1 306 948
TOTAL ASSETS		1 559 736	1 828 554	1 830 805	1 701 936	1 830 805
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 578	413	413	1 665	413
Trade and other payables from exchange transactions		54 068	56 071	56 071	33 045	56 071
Trade and other payables from non-exchange transactions		12 340	-	-	30 942	-
Provision		11 350	90 868	90 868	20 371	90 868
VAT		68 021	13 041	13 041	84 909	13 041
Other current liabilities		2 961	-	-	2 961	-
Total current liabilities		150 317	160 394	160 394	173 893	160 394
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		28 828	38 827	38 827	21 827	38 827
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		14 601	-	-	14 497	-
Total non current liabilities		43 429	38 827	38 827	36 325	38 827
TOTAL LIABILITIES		193 746	199 221	199 221	210 218	199 221
NET ASSETS	2	1 365 990	1 629 334	1 631 585	1 491 718	1 631 585
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		973 403	1 543 098	1 545 349	1 139 397	1 545 349
Reserves and funds		395 384	86 236	86 236	352 321	86 236
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 368 787	1 629 334	1 631 585	1 491 718	1 631 585

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

2.1.7 C7 Monthly Budget Statement –Cash Flow

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M03 - Quarter 1

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		36 620	43 488	43 488	26 738	26 738	10 872	15 866	146%	43 488
Service charges		62 021	76 730	76 730	17 497	17 497	19 182	(1 686)	-9%	76 730
Other revenue		15 705	51 959	51 959	6 880	6 880	12 990	(6 110)	-47%	51 959
Transfers and Subsidies - Operational		266 202	318 510	318 510	130 312	130 312	79 628	50 684	64%	318 510
Transfers and Subsidies - Capital		174 749	95 481	97 732	45 978	45 978	24 433	21 545	88%	97 732
Interest		4 385	17 200	17 200	7 117	7 117	4 300	2 817	66%	17 200
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(218 683)	(455 451)	(455 451)	(55 726)	(55 726)	(113 863)	58 137	-51%	(455 451)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		340 908	147 018	150 160	178 706	178 706	37 542	(141 254)	-370%	150 100
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		188 241	(181 717)	(183 968)	(24 720)	(24 720)	(45 992)	21 272	46%	(183 968)
NET CASH FROM/(USED) INVESTING ACTIVITIES		188 241	(181 717)	(183 968)	(24 720)	(24 720)	(45 992)	(21 272)	46%	(183 968)
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		529 239	(33 700)	(33 700)	154 075	154 075	(8 450)			(33 700)
Cash/cash equivalents at beginning:		360 723	360 723	360 723		254 787	360 723			254 787
Cash/cash equivalents at month/year end:		889 962	326 924	326 924		408 863	352 273			220 988

PART 3 –SUPPORTING DOCUMENTATION

DEBTORS’ ANALYSIS

Supporting Table SC3 _Monthly Budget statement Aged Debtors _ 1st quarter

EC441 Matatielle - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - Quarter 1

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 210	1 270	1 272	993	706	554	442	2 516	13 965	5 213	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	2 386	29 186	17	19	571	559	531	69 175	102 442	70 854	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 538	522	459	443	396	382	400	25 054	29 186	26 675	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	7	7	7	-	-	
Interest on Arrear Debtor Accounts	1810	2 984	1 379	1 327	1 341	1 317	1 335	1 322	47 423	56 427	52 738	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	25 192	0	177	136	220	333	151	8 629	35 036	9 669	-	-	
Total By Income Source	2000	38 318	32 357	3 242	2 938	3 218	3 162	2 846	153 886	239 865	165 156	-	-	
2022/23 - totals only		10 211	4 963	33 447	5 314	2 523	3 103	13 474	148 722	221 776	173 135	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	5 407	29 974	1 960	1 626	1 424	1 545	1 412	69 716	113 066	75 726	-	-	
Commercial	2300	30 665	1 243	566	588	706	486	368	13 306	47 925	15 455	-	-	
Households	2400	2 237	1 140	716	716	1 061	1 132	1 066	69 961	78 069	73 976	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	38 318	32 357	3 242	2 938	3 218	3 162	2 846	153 886	239 865	165 156	-	-	

The total debt book for quarter 1 ending 30 September 2023 is R 239,064,806, inclusive of R 5,563,701 advance payments

The total debt book for quarter of R 233,501,104.50 (including current of R 7,672,455.46 which is not yet due) has increased by R 34,100,556.4 from the previous Quarter closing balance of R 191,728,092.59. Debt is made up of the following:

- **Residential debt:**
R 86,309,341.48
- **Commercial debt**
R 35,659,794.67
- **Government debt**
R 107,675,958.88
- **Other**
R 3,856,009.45

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 67,316,667.93.

- **Maluti**
R 62,059,383.19 (including current)
- **Cedarville**
R 5,257,284.74 (including current)

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 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 77,886,454.33

Business H/O R 30,033,069.03

Churches H/O R 122,225.30

Farms H/O R 3,503,403.79

A total of **R 2,362,351.32** was collected for the 1st quarter through the utilisation of debt collectors.

CREDITORS' ANALYSIS

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - Quarter 1

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
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	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

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

Sep-23

Investment Management

Conditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Municipal Infrastructure Grant	9 502 866.10	14 392 629.36	-3 541 379.87	-79 629.36	20 354 115.59
INEP	11 068 355.20	110 421.83	-3 590 720.45	-110 421.83	7 588 056.58
EPWP	-	-	-	-	-
Municipal Electrification Intervention	302 316.84	1 989.89	-	-1 989.89	304 306.73
Library and Archives	-	-	-	-	-
Finance Management Grant	-	-	-	-	-
Smart Grid	60 553.98	398.66	-	-398.66	60 952.64
Establishment Plan	210 549.05	1 150.81	-	-1 150.81	211 699.86
Housing Development Fund	2 146 186.98	11 730.53	-	-11 730.53	2 157 917.51
Dedea	653 110.50	3 569.74	0	-3 569.74	656 680.24
Total Conditional Investments	23 943 939	14 521 891	- 7 132 100	- 208 891	31 333 729

Sep-23

Unconditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Call Acc STD CRR	142 384 582.18	-	-	-807 496.12	142 384 582.18
Call Acc STD CRR	12 245 803.90	69 448.81	-	-69 448.81	12 315 252.71
Call ACC FNB Surplus Cash	6 805 395.80	-	-	-38 436.51	6 805 395.80
Nedbank 32 Days	7 208 800.63	52 041.56	-	-52 041.56	7 260 842.19
Nedbank	15 606 348.83	21 883 277.33	-37 400 000.00	-263 244.54	89 626.16
Nedbank relief fund	854 219.49	5 622.78	-	-5 622.78	859 842.27
Nedbank COV -19 Solidarity	103 508.39	681.38	-	-681.38	104 189.77
Nedbank Retention	14 215 258.37	93 567.61	-	-93 567.61	14 308 825.98
Termination Guarantee	144 640.82	-	-	-902.51	144 640.82
Account Gaurantee	6 202 000.00	-	-	-40 822.66	6 202 000.00
Nedbank account -020	101 461 854.80	769 397.26	-	-769 397.26	102 231 252.06
Total Unconditional	307 232 413	22 874 037	- 37 400 000	- 2 141 662	292 706 450
Total Investments for September 2023					324 040 179

It must be noted that the municipality do not have entities hence no investment that must be recognised on their behalf.

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

The table above reflects investments as at the 30 September 2023 at the various institutions at which the funds are invested, the total investments amounted to **R 324,040,179** this includes both conditional and unconditional grants and municipal reserves.

A significant portion of this is being ring fenced for various statutory and constructive obligations and may therefore not being considered as unencumbered cash.

Bank Balances

The following reflects bank balances 30 September 2023 (Quarter 1)

Description	July 2023	August 2023	September 2023
Nedbank Primary Account:	2,009,838.48	5,557,445.28	6,417,447.43
Standard bank Account:	4,101,834.83	2,509,203.59	2,582,112.04
FNB Money Market Account:	2,424,638.14	5,186,690.89	1,823,634.45
Total Cash held at quarter 1 ending 30 September 2023	5,943,645.72	13,253,339.76	10,823,193.92

The above tables reflect the Cashbook balance of R 10,823,193 and investment balance of R 324,040,179 and the total cash book balance and investment is R 334,863,372.

ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - Quarter 1

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		342 334	312 569	312 569	159 365	159 365	78 142	81 223	103.9%	312 569
Expanded Public Works Programme Integrated Grant		4 847	3 974	3 974	993	993	994	(1)	-0.1%	3 974
Local Government Financial Management Grant		1 650	1 700	1 700	1 700	1 700	425	1 275	300.0%	1 700
Municipal Infrastructure Grant		76 971	2 925	2 925	30 818	30 818	731	29 287	4004.6%	2 925
Equitable Share		258 826	383 970	383 970	126 654	126 654	75 992	50 662	66.7%	383 970
Provincial Government:		-	5 941	5 941	-	-	1 485	(1 485)	-100.0%	5 941
Specify (Add grant description)		-	2 250	2 250	-	-	563	(563)	-100.0%	2 250
Specify (Add grant description)		-	3 691	3 691	-	-	923	(923)	-100.0%	3 691
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		342 334	318 510	318 510	159 365	159 365	79 628	79 737	100.1%	318 510
Capital Transfers and Grants										
National Government:		97 778	95 481	97 732	15 960	15 960	24 433	(8 473)	-34.7%	97 732
Municipal Disaster Relief Grant		-	-	2 251	-	-	563	(563)	-100.0%	2 251
Municipal Infrastructure Grant		-	55 581	55 581	-	-	13 895	(13 895)	-100.0%	55 581
Integrated National Electrification Programme Grant		97 778	39 900	39 900	15 960	15 960	9 975	5 985	60.0%	39 900
Provincial Government:		650	-	-	922	922	-	922	#DIV/0!	-
Specify (Add grant description)		-	-	-	922	922	-	922	#DIV/0!	-
Specify (Add grant description)		650	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		98 428	95 481	97 732	16 882	16 882	24 433	(7 551)	-38.9%	97 732
TOTAL RECEIPTS OF TRANSFERS & GRANTS		440 762	413 991	416 242	176 247	176 247	104 061	72 187	69.4%	416 242

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 - M03 - Quarter 1

Description	R/1	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 537	2 925	2 925	614	614	731	(118)	-16.1%	2 925
Expanded Public Works Programme Integrated Grant		4 887	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	1 650	-	-	614	614	-	614	#DIV/0!	-
Municipal Infrastructure Grant		-	2 925	2 925	-	-	731	(731)	-100.0%	2 925
Provincial Government:		2 113	3 691	3 691	1 185	1 185	923	262	28.4%	3 691
Specify (Add grant description)		2 113	-	-	1 185	1 185	-	1 185	#DIV/0!	-
Specify (Add grant description)		-	3 691	3 691	-	-	923	(923)	-100.0%	3 691
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		8 658	6 616	6 616	1 799	1 799	1 654	145	8.8%	6 616
Capital Transfers and Grants										
National Government:		165 407	103 405	105 656	21 756	21 756	26 414	(4 658)	-17.6%	105 656
Municipal Disaster Relief Grant		-	-	2 251	-	-	563	(563)	-100.0%	2 251
Municipal Infrastructure Grant		67 629	63 505	63 505	12 268	12 268	15 876	(3 609)	-22.7%	63 505
Integrated National Electrification Programme Grant		97 778	39 900	39 900	9 488	9 488	9 975	(487)	-4.9%	39 900
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		165 407	103 405	105 656	21 756	21 756	26 414	(4 658)	-17.6%	105 656
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		174 857	116 821	112 272	23 555	23 555	28 068	(4 513)	-16.1%	112 272

Expenditure performance on operational grants to date represents **27%** of the approved budget and this is above the performance for the quarter.

Capital Expenditure on capital grants to date represents is **12%** of the approved budget on capital grants, expenditure on capital grants is less the expected performance This is due to capital grant payments that are made and revenue was recognised on INEP and MIG.

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 - M03 - Quarter 1

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	E	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 296	14 165	14 165	3 767	3 767	3 541	226	6%	14 165
Pension and UIF Contributions		712	2 975	2 975	254	254	744	(490)	-66%	2 975
Medical Aid Contributions		536	113	113	205	205	28	177	626%	113
Motor Vehicle Allowance		58	199	199	-	-	50	(50)	-100%	199
Cellphone Allowance		2 352	2 610	2 610	779	779	653	126	19%	2 610
Housing Allowances		4 489	5 259	5 259	1 634	1 634	1 315	319	24%	5 259
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		21 444	25 320	25 320	6 639	6 639	6 306	309	5%	25 320
% increase	4		18.1%	18.1%						18.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 335	3 190	3 190	813	813	797	16	2%	3 190
Pension and UIF Contributions		37	218	218	2	2	54	(53)	-97%	218
Medical Aid Contributions		73	168	168	-	-	42	(42)	-100%	168
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		360	468	468	-	-	117	(117)	-100%	468
Motor vehicle Allowance		1 605	2 119	2 119	365	365	530	(164)	-31%	2 119
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		696	972	972	414	414	243	171	70%	972
Other benefits and allowances		0	1	1	0	0	0	(0)	-79%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		336	495	495	77	77	124	(47)	-36%	495
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 443	7 630	7 630	1 672	1 672	1 908	(236)	-12%	7 630
% increase	4		18.4%	18.4%						18.4%
Other Municipal Staff										
Basic Salaries and Wages		83 947	107 314	107 314	25 405	25 405	26 826	(1 424)	-5%	107 314
Pension and UIF Contributions		13 155	15 824	15 824	3 902	3 902	3 956	(54)	-1%	15 824
Medical Aid Contributions		4 643	5 945	5 945	1 444	1 444	1 486	(42)	-3%	5 945
Overtime		1 790	2 726	2 726	671	671	682	(10)	-2%	2 726
Performance Bonus		5 849	8 354	8 354	1 923	1 923	2 089	(165)	-6%	8 354
Motor vehicle Allowance		4 272	7 037	7 037	1 941	1 941	1 759	182	10%	7 037
Cellphone Allowance		6	6	6	2	2	2	(0)	-7%	6
Housing Allowances		383	4 906	4 906	774	774	1 227	(453)	-37%	4 906
Other benefits and allowances		4 787	1 973	1 973	716	716	493	223	45%	1 973
Payments in lieu of leave		1 643	-	-	248	248	-	248	#DIV/0!	-
Long service awards		523	-	-	204	204	-	204	#DIV/0!	-
Post-retirement benefit obligations		1 065	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		122 064	154 006	154 006	37 229	37 229	38 522	(1 292)	-3%	154 006
% increase	4		26.2%	26.2%						26.2%
Total Parent Municipality		149 951	187 837	187 837	45 540	45 540	46 759	(1 219)	-3%	187 837

EMPLOYEE RELATED COST

The employee related cost expenditure for the quarter under review amounted to **R 38 900 686** against budget of **R 161,716,536** and represents **24%** performance of the budget, this is below the expected performance for the quarter, the variance is a result of the timing of filling of vacant positions, resignations, Recruitment have not been finalised for any vacant post major contributing factor is overtime and standby allowances which to-date the expenditure is less than anticipated. Budget for leave provision remain unspent.

COUNCIL REMUNERATION

The expenditure from remuneration of Councillors amounted to **R 6,639,029** for the 1st quarter ended 30 September 2023 against the approved budget of **R 25,320,192**, this represents **26%** of the budget allocated to this category due to the council back pay as gazetted.

SUPPLY CHAIN MANAGEMENT

a. Progress on Procurement Plan 2022/23

BUDGET & PROCUREMENT PLAN	Total Project Cost	Budget 2023/24	Mode of Procurement	Project Description	Requisition and Spec submission date	SPEC Date	Advert Date	Closing Date	BEC Date	BAC Date	Appointment	Status
BUDGET & TREASURY OFFICE												
Revenue and expenditure:												
Revenue and expenditure Management	R2 500 000.00	R 2 500 000.00	Competitive bidding	Indigent management system	31-Mar-23	03-Apr-23	15-Apr-23	15-May-23	24-May-23	02-Jun-23	02-Jul-23	Re-advert waiting presentation on BSC
Revenue and expenditure Management	R 380 000.00	R 380 000.00	Competitive bidding	Printing and mailing of statements	31-Mar-23	03-Apr-23	15-Apr-23	15-May-23	24-May-23	02-Jun-23	02-Jul-23	Evaluation Stage
Revenue and expenditure Management			Competitive bidding	Debt collectors	31-Mar-23	03-Apr-23	15-Apr-23	15-May-23	24-May-23	02-Jun-23	02-Jul-23	Not presented on BSC
SCM & FLEET	R 3 000 000.00	R 3 000 000.00	Competitive bid	Supply and delivery of motor vehicles	08-May-23	09-May-23	12-May-23	29-May-23	05-Jun-23	12-Jun-23	28-Jun-23	Not presented on BSC

SCM & FLEET	R 500 000.00	R 50 000.00	Competitive bid	Supply and delivery of office furniture	08-May-23	09-May-23	12-May-23	29-May-23	05-Jun-23	12-Jun-23	28-Jun-23	Not presented on BSC
SCM & FLEET	R 150 000.00	-	Competitive bid	Installation of a tender document strongroom	08-May-23	09-May-23	12-May-23	29-May-23	05-Jun-23	12-Jun-23	28-Jun-23	Not presented on BSC
SCM & FLEET	R 200 000.00	R 50 000.00	Competitive bid	Purchase of 5 laptops and a projector	08-May-23	09-May-23	12-May-23	29-May-23	05-Jun-23	12-Jun-23	28-Jun-23	Not presented on BSC
Assets & Financial Reporting	R 200 000.00	R 320 000.00	Competitive bidding	Insurance of municipal assets	09-Jun-23	13-Jun-23	23-Jun-23	24-Jun-23	02-Aug-23	11-Aug-23	11-Sep-23	Evaluation Stage
COMMUNITY SERVICES												
	3 000 000	R 3 000 000.00	Competitive bidding	Procurement of the fire engine	26-May-23	30-May-23	09-Jun-23	10-Jul-23	19-Jul-23	28-Jul-23	28-Aug-23	On advert closing 20/10/2023
		R 130 000.00	Competitive bidding	2 x Containers for Licensing and Fire storage	26-May-23	30-May-23	09-Jun-23	10-Jul-23	19-Jul-23	28-Jul-23	28-Aug-23	Evaluation (Quote less than R200 000.00)
Public Safety	130 000	R 130 000.00	Competitive bidding	2 x Laptops	26-May-23	30-May-23	09-Jun-23	10-Jul-23	19-Jul-23	28-Jul-23	28-Aug-23	Not presented on BSC
Public Safety	100 000	R 100 000.00	Competitive bidding	Procurement of the automatic	26-May-23	30-May-23	09-Jun-23	10-Jul-23	19-Jul-23	28-Jul-23	28-Aug-23	Not presented on BSC
Public Safety	400 000	R 400 000.00	Competitive bidding		26-May-23	30-May-23	09-Jun-23	10-Jul-23	19-Jul-23	28-Jul-23	28-Aug-23	Not presented on BSC

	500 000.00	500 000.00	Bidding	/CPMD		Apr-23	Apr-23	May-23	Jun-23	23	Stage
HRM&D	R 3 000 000.00	R 250 000.00	Competitive Bidding	Protective Cloding	07-Apr-23	11-Apr-23	21-Apr-23	31-May-23	09-Jun-23	09-Jul-23	Not presented on BSC
HRM&D	R 350 000.00	R 450 000.00	Competitive Bidding	Achievement Awards	07-Apr-23	11-Apr-23	21-Apr-23	31-May-23	09-Jun-23	09-Jul-23	Awarded
HRM&D	R 100 000.00	R 150 000.00	Competitive Bidding	OHS Programmes	07-Apr-23	11-Apr-23	21-Apr-23	31-May-23	09-Jun-23	09-Jul-23	Not presented on BSC
Public Participation and Customer Care	R800 000	R 500 000.00	Competitive Bidding	Customer Satisfaction Survey	07-Apr-23	11-Apr-23	21-Apr-23	31-May-23	09-Jun-23	09-Jul-23	On Advert closing 20/10/2023
Administrative Support	R13 200 000	R13 200 000	Competitive Bidding	Security Services	07-Apr-23	11-Apr-23	21-Apr-23	31-May-23	09-Jun-23	09-Jul-23	Not presented on BSC
ICT	2 500 000 (MULTI YEAR PROJECT)	R 1 000 000.00	competetive tender	CUSTOMER CARE MANAGEM ENT SYSTEM	05-May-23	09-May-23	19-May-23	28-Jun-23	07-Jul-23	07-Aug-23	Not presented on BSC
ICT	R 180 000.00	R 200 000.00	competetive tender	ACTIVE DIRECTOR Y AUDIT SOFTWARE	05-May-23	09-May-23	19-May-23	28-Jun-23	07-Jul-23	07-Aug-23	7 days Advert
ICT	R 800 000.00	R 800 000.00	competetive tender	Disaster Management & Business Continuity	05-May-23	09-May-23	19-May-23	28-Jun-23	07-Jul-23	07-Aug-23	Not presented on BSC

Planning and Development	R 500 000.00	R 500 000.00	Competitive bidding	GIS Strategy	31-Mar-23	03-Apr-23	15-Apr-23	15-May-23	24-May-23	02-Jun-23	02-Jul-23	Evaluation stage
Planning and Development	R 1 000 000.00	R 1 000 000.00	Competitive bidding	GIS Strategy feasibility study output-Mixed use Development	31-Mar-23	03-Apr-23	15-Apr-23	15-May-23	24-May-23	02-Jun-23	02-Jul-23	Not presented on BSC
Planning and Development	R 3 600 000.00	R 3 400 000.00	Competitive bidding	Appointment of Two(2) project managers	31-Mar-23	03-Apr-23	15-Apr-23	15-May-23	24-May-23	02-Jun-23	02-Jul-23	Not presented on BSC
LED	R 300 000.00	R 300 000.00	Competitive bidding	SMME Support	01-Apr-23	2023/04/15	06-May-23	45073	2023/06/01	2023/06/16	2023/07/01	Evaluation stage
LED	R 300 000.00	R 300 000.00	Competitive bidding	Manufacturing Support	01-Apr-23	2023/04/15	06-May-23	45073	2023/06/01	2023/06/16	2023/07/01	Evaluation stage
LED	R 150 000.00	R 150 000.00	Competitive bidding	Skill Development of Contractors	01-Apr-23	2023/04/15	06-May-23	45073	2023/06/01	2023/06/16	2023/07/01	Not presented on BSC
LED	R 150 000.00	R 150 000.00	Competitive bidding	SMME Skill Development	01-Apr-23	2023/04/15	06-May-23	45073	2023/06/01	2023/06/16	2023/07/01	Not presented on BSC
LED	R 250 000.00	R 250 000.00	Competitive bidding	Hawker Stall Development	01-Apr-23	2023/04/15	06-May-23	45073	2023/06/01	2023/06/16	2023/07/01	Not presented on BSC
LED	R 1 500 000.00	R 1 500 000.00	Competitive bidding	Livestock improvement	01-Apr-23	15-Apr-23	06-May-23	27-May-23	01-Jun-23	16-Jun-23	2023/07/01	Evaluation stage
LED	R 4 000 000.00	R 4 000 000.00	Competitive bidding	Household food security	01-Apr-23	15-Apr-23	06-May-23	27-May-23	01-Jun-23	16-Jun-23	2023/07/01	Evaluation stage

LED	R 150 000.00	R 150 000.00	Competitive bidding	and Cropping Contractor Development Programme	01-Apr-23	23	15-Apr-23	23	06-May-23	27-May-23	01-Jun-23	16-Jun-23	2023/07/01	Evaluation stage
INFRASTRUCTURE TECHNICAL SERVICES														
Electricity Unit	R39 900 000.00	R 39 900 000.00	Competitive Bidding	Panel of turnkey electricity service providers for the design and electrification of villages (3 years)	22-Nov-22	29-Nov-22	09-Dec-22	27-Jan-23	15-Mar-2023	17-Mar-23	24-Mar-23	Not presented on BSC		
Electricity Unit	R7 852 900.00	R 7 852 900.00	Competitive Bidding	Installation of 250 Streetlights	17-Mar-23	21-Mar-23	31-Mar-23	01-May-23	10-May-23	15-May-23	06-Jun-23	Evaluation stage		
Electricity Unit	R5 166 800.00	R 5 166 800.00	Competitive Bidding	Installation of 10 Highmastlights	17-Mar-23	21-Mar-23	31-Mar-23	01-May-23	10-May-23	15-May-23	06-Jun-23	Evaluation stage		
Electricity Unit	R4 100 000.00	R -	Competitive Bidding	Appointment for supply and delivery of electrical equipment (12 months)	17-Mar-23	21-Mar-23	31-Mar-23	01-May-23	10-May-23	15-May-23	06-Jun-23	Evaluation stage		

Electricity Unit	R500 000.00	R 500 000.00	Competitive Bidding	Fencing of Transformers	17-Mar-23	21-Mar-23	31-Mar-23	01-May-23	10-May-23	15-May-23	06-Jun-23	Objection stage
Electricity Unit	R5 000 000.00	R 3 400 000.00	Competitive Bidding	Appointment of suitable electrical service providers for repairs and maintenance of electrical infrastructure and associated works (3 years)	12-May-23	16-May-23	26-May-23	19-Jun-23	28-Jun-23	07-Jul-23	07-Aug-23	Intension to award cancelled
Electricity Unit	R500 000.00	R 500 000.00	Competitive Bidding	Christmas Lights in Town	17-Mar-23	21-Mar-23	31-Mar-23	01-May-23	10-May-23	15-May-23	06-Jun-23	Not presented on BSC
Electricity Unit	R1 800 000.00	R 1 800 000.00	Competitive Bidding	Supply and delivery of Cherry Picker Truck	24-Mar-23	28-Mar-23	07-Apr-23	27-Apr-23	10-May-23	19-May-23	09-Jun-23	No presented on BSC
Operations and maintenance	R19 185 000.00	R 19 185 000.00	Competitive Bidding	Panel of service providers for maintenance of access roads and stormwater (3 years)	28-Mar-23	04-Apr-23	14-Apr-23	15-May-23	16-May-23	24-May-23	14-Jun-23	No presented on BSC

Operations and maintenance	R1 000 000.00	R 800 000.00	Competitive Bidding	Panel of service providers for maintenance of buildings (12 months)	11-Apr-23	18-Apr-23	28-Apr-23	26-May-23	30-May-23	06-Jun-23	19-Jun-23	Evaluation stage
Operations and maintenance	R1 500 000.00	R 700 000.00	Competitive Bidding	Supply and delivery of TLB & Jetting Truck	11-Apr-23	18-Apr-23	28-Apr-23	26-May-23	30-May-23	06-Jun-23	19-Jun-23	Presented on BSC
Operations and maintenance	R1 000 000.00	R 1 000 000.00	Competitive Bidding	Procurement of Bobcat, Tar spray, ride on roller, concrete mixer, tar cutter	28-Mar-23	04-Apr-23	14-Apr-23	15-May-23	16-May-23	24-May-23	14-Jun-23	Evaluation stage
Operations and maintenance	R500 000.00	R 500 000.00	Competitive Bidding	Service provider for the servicing of air conditioners	28-Mar-23	04-Apr-23	14-Apr-23	15-May-23	16-May-23	24-May-23	14-Jun-23	Re-advert closing 13/10/2023
Project Management Unit	R5 000 000.00	R 5 000 000.00	Competitive Bidding	Contractor for Extension of Matatiele Sports Centre - Phase 2	03-Feb-23	14-Feb-23	24-Feb-23	24-Mar-23	16-May-23	24-May-23	14-Jun-23	No Presented on BSC
Project Management Unit	R19 161 000.00	R 161 000.00	Competitive Bidding	Panel of service providers for Construction of access	24-Mar-23	28-Mar-23	07-Apr-23	27-Apr-23	10-May-23	19-May-23	09-Jun-23	Awarded

Project Management Unit	R8 000 000.00	R 8 000 000.00	Competitive Bidding	roads	Panel of service providers for surfacing of roads	28-Mar-23	04-Apr-23	14-Apr-23	15-May-23	16-May-23	24-May-23	14-Jun-23	Objection stage
Project Management Unit	R19 161 000.00	R 19 161 000.00	Competitive Bidding	Panel of Civil Engineers	Panel of Civil Engineers	10-Feb-23	14-Feb-23	24-Feb-23	24-Mar-23	16-May-23	24-May-23	14-Jun-23	Not presented on BSC
MUNICIPAL MANAGER'S OFFICE													
Communications and SPU	R400 000.00	R 400 000.00	Competitive bidding	Branding of new offices	Branding of new offices	14-Apr-23	18-Apr-23	28-Apr-23	29-May-23	07-Jun-23	15-Jun-23	17-Jul-23	Not presented on BSC
Communications and SPU	R400 000.00	R 480 000.00	Competitive bidding	Mayoral Cup hosting	Mayoral Cup hosting	14-Apr-23	18-Apr-23	28-Apr-23	29-May-23	07-Jun-23	15-Jun-23	17-Jul-23	Not presented on BSC
Communications and SPU	R400 000.00	R 500 000.00	Competitive bidding	Radio bulk buying airtime	Radio bulk buying airtime	14-Apr-23	18-Apr-23	28-Apr-23	29-May-23	07-Jun-23	15-Jun-23	17-Jul-23	Evaluation stage

BIDS AWARDED IN THE FIRST QUARTER ENDED 30 SEPTEMBER 2023inter

NO	NAME OF THE PROJECT	CLOSING DATE	SERVICE PROVIDER	APPOINTMENT DATE	AMOUNT	LOCALITY
1.	Provision of Backup Generator and AD-HOC Maintenance.	04 10 2022	Amandlela Engineering and Safety Consultants (Pty) Ltd	03 07 2023	177,776.00(One off)	Matatiele
2.	Cleaning and Waste Removal in North End, Dark City and Itshokolele for a period of thirty-six (36) months.	22 05 2022	Stem-Pro (Pty) Ltd	10 07 2023	3,520,500.00	Matatiele
3.	Cleaning and Waste Removal in Matatiele CBD for a period of thirty-six (36) months.	22 05 2022	Phakamisa Construction and Services cc	11 07 2023	4,961,560.00	Matatiele
4.	Cleaning and Waste Removal in Maluti for a period of thirty-six (36) months.	22 05 2023	Amamayeza Roads and Earthworks (Pty) Ltd	08 08 2023	4,679,235.16	Matatiele
5.	Construction of a New Civic Centre	05 05 2023	Jamalox Trading (Pty) Ltd	16 08 2023	539,253.40	Matatiele

6.	Construction of Mafube (26) Destitute Rural Housing	05 06 2023	Kaazi Engineering Group	17 08 2023	40,215,500.00	Ntabankulu
7.	Panel of service providers for the Repairs and Maintenance of Electrical Infrastructure and Associated Works	24 03 2023	A1 Electrical	17 08 2023	rates	Pietermaritzburg
8.	Panel of service providers for the Repairs and Maintenance of Electrical Infrastructure and Associated Works	24 03 2023	Zama Traffic Signals High Voltage Systems	17 08 2023	rates	Malvern
9.	Panel of service providers for the Repairs and Maintenance of Electrical Infrastructure and Associated Works	24 03 2023	Amandlela Engineering and Safety Consultants (Pty) Ltd JV Mtambo Events and Projects	17 08 2023	rates	Matatiele
10.	Panel of Three to Four Civil Engineering Professional Service Provider for the Preparing Business Plan, Feasibility Study, Preliminary Design, Detail Design Tender Documentation and Construction Monitoring of Surfaced Paved Roads, Bridges, Sport Facilities, Community Facilities and Gravel Roads Projects for a period of three years.	27 03 2023	Masilakhe Consulting (Pty) Ltd	31 08 2023	rates	East London

11.	Supply, Delivery, Installation and Commission of Ten (10) High Mast Lights in Matatiele	05 05 2023	Kaddon Projects cc	05 09 2023	4,633,794.53	Umtata
12.	Supply and Delivery of Gifts Cards for Khanya Naledi 2023	11 07 2023	Ulwazi Horison	27 09 2023	458 850.00	Matatiele
13.	Supply and Delivery of Medium Voltage and Low voltage electrical maintenance and repairs	28 07 2023	Maboka Contractors (Pty) Ltd	27 09 2023	Rates	Matatiele
14.	Supply, Delivery, Installation and Commissioning of one (01) High Mast in Cedarville and one (01) in Matatiele	28 07 2023	Maboka Contractors (Pty) Ltd	27 09 2023	1 737 604.00	Matatiele
15.	Construction of Gravel roads, bridges and all stormwater related works for a period of 36 months	05 06 2023	Maboka Contractors (Pty) Ltd	29 09 2023	2 059 062.01	Matatiele
16.	Construction of Gravel roads, bridges and all stormwater related works for a period of 36 months	05 06 2023	Amandlela Engineering and Safety Consultants (Pty) Ltd JV Lakhimu Investments	29 09 2023	2 529 414.29	Matatiele
17.	Construction of Gravel roads, bridges and all stormwater related works for a period of 36 months	05 06 2023	Manong Construction and Projects cc	29 09 2023	2 461 105 .57	Matatiele

18.	Construction of Gravel roads, bridges and all stormwater related works for a period of 36 months	05 06 2023	Clive 's Transport Stem-Pro (Pty) Ltd	29 09 2023	4 390 373.52	Westmead/Matatiele
19.	Construction of Gravel roads, bridges and all stormwater related works for a period of 36 months	05 06 2023	Masilo Projects cc	29 09 2023	2 701 995.73	Matatiele
20.	Construction of Gravel roads, bridges and all stormwater related works for a period of 36 months.	05 06 2023	Kaazi Engineering Group (Pty) Ltd	29 09 2023	1 828 214.52	Ntabankulu

IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

No irregular, fruitless and wasteful expenditure incurred for quarter ended 30 September 2023 be noted by Council.

INDIGENT MANAGEMENT

The indigent register for the 2023/24 has 15,127 beneficiaries registered to date. A total of R 2,634,330.46 has been incurred as expenditure for indigent benefits as follows for quarter ended 30 September 2023:

Electricity	R 359,587.86
Rates and refuse	R 443,462.60
Alternative energy (Solar; and gas and stoves)	R 1,831,280.00

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 beneficiaries by ESKOM

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 first quarter ended 30 September 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: 31/10/2023



EXTRACT OF THE MINUTES OF THE ORDINARY COUNCIL MEETING OF THE MATATIELE MUNICIPAL COUNCIL HELD ON TUESSDAY, 31 OCTOBER 2023 AT THE COUNCIL CHAMBERS AT 11H00.

3. ATTENDANCE REGISTER AND APPLICATION FOR LEAVE OF ABSENCE

Present Councillors

1. Cllr. N. Ngwanya	Speaker of Council
2. Cllr. S. Mngenela	Mayor
3. Cllr. N.A. Nkukhu	Chief Whip
4. Cllr. N.C. Ludidi-Ndabane	Member of Council
5. Cllr. M. Facu	Member of Council
6. Cllr. P.M. Stuurman	Member of Council
7. Cllr. M. Nyembezi	Member of Council
8. Cllr. F. Shale	Member of Council
9. Cllr. S. Booth	Member of Council
10. Cllr. M.S. Mokhesi	Member of Council
11. Cllr. M. Mapena	Member of Council
12. Cllr. K.A. Mazwi	Member of Council
13. Cllr. L. Leeu	Member of Council
14. Cllr. M. Seshea	Member of Council
15. Cllr. N.I. Nomlala	Member of Council
16. Cllr. N.P. Jona	Member of Council
17. Cllr. N.N. Sontangane	Member of Council
18. Cllr. W.K. Leballo	Member of Council
19. Cllr. L.E. Nkamba	Member of Council
20. Cllr. S.W. Mbulawa	Member of Council
21. Cllr. W.P. Sipika	Member of Council
22. Cllr. N. Mshuqwana	Member of Council
23. Cllr. T.V. Ngaleka	Member of Council
24. Cllr. N.D. Nondabula	Member of Council
25. Cllr. S.G.S. Ntabeni	Member of Council
26. Cllr. T. Mtoto	Member of Council
27. Cllr. M.A. Ntsane	Member of Council
28. Cllr. J.G. Luthuli	Member of Council
29. Cllr. T. Dyantyi	Member of Council
30. Cllr. M. Kondile	Member of Council
31. Cllr. K.E. Sephuhle	Member of Council
32. Cllr. T.B. Mantshule	Member of Council
33. Cllr. S.C. Maphasa	Member of Council
34. Cllr. P.V. Ntlokwana	Member of Council
35. Cllr. M. Tsoanyane	Member of Council
36. Cllr. S. Sikhafungana	Member of Council
37. Cllr. N. Mpokolo	Member of Council

38. Cllr. A.N. Nqodi	Member of Council
39. Cllr. T. Nketlana	Member of Council
40. Cllr. F.L. Nyamakazi	Member of Council
41. Cllr. N. Baba	Member of Council
42. Cllr. T. Rakharebe	Member of Council
43. Cllr. W.B. Potwana	Member of Council
44. Cllr. S. Mgolombane	Member of Council
45. Cllr. P.T. Letsie	Member of Council
46. Cllr. N.A. Pambukele	Member of Council

Traditional Leaders

None

Officials

1. Mr. L. Matiwane	Municipal Manager
2. Mr. K. Mehlomakulu	Chief Financial Officer
3. Mr. C.K. Magadla	GM: Corporate Services
4. Mr. S.M. Mbedla	GM: Community Services
5. Mr. S. Mbongonya	Manager: Strategic Governance
6. Ms.O. Sangoni	Manager: Legal & Compliance Services
7. Ms. S. Tshaka	Manager: Admin and Council Support
8. Mr. L. Walaza	Manager: Communications and SP
9. Mr. D. Mbokwana	Manager: Public Participation and Customer Care
10. Mr. N. Masumpa	PA to the Mayor
11. Mr. X. Nkukhu	PA to the Speaker
12. Ms. Y. Munyu	PA to the Chief Whip
13. Ms. S. Mtolo	EXCO and Section 79 Support
14. Ms. N. Mzwamandla	Departmental Secretary: Office of the MM
15. Mr. M. Dada	Application and Database Support Officer
16. Ms. T. Gugushe	Intern: Office of the Speaker
17. Mr. S. Sikhonje	Communications Unit
18. Mr. K. Lelatsa	Committee Officer
19. Ms. N.P. Makupula	Committee Officer

Absent

Councillors and Traditional Leader

1. Cllr. M.P. Mokhele	Member of Council
2. Cllr. S. Vikwa	Member of Council
3. Cllr. N. Shaikh	Member of Council
4. Cllr. N. Duma	Member of Council
5. Cllr. T.S. Sheane	Member of Council

Others present

1. Mr. A. Gonzalves	Chairperson Audit Committee
2. Ms. A. Libala	CFO Docs
3. Mr. F. Hintsa	Docs

- | | |
|---------------------|----------------------|
| 4. Ms. N. Mlenzana | Director Docs |
| 5. Ms. L. Mqinyana | Docs |
| 6. Mr. A. Xongwana | Senior Manager: Docs |
| 7. Mr. M. Magadla | EFF |
| 8. Mr. J. Mzozoyana | Grace Church |
| 9. Mr. S. Spambo | MLM SAYC |
| 10. Mr. P. Mohale | Public |
| 11. Mr. M. Jula | Public |

Applications for leave of absence

- | | |
|-----------------------|-------------------|
| 1. Cllr. F. Zigxash | Member of Council |
| 2. Cllr. T.F. Mohatla | Member of Council |
| 3. Cllr. M. Molefe | Member of Council |
| 4. Chief Y. Lupindo | Member of Council |
| 5. Chief S.W. Nkosana | Member of Council |

Cllr. F. Shale **MOVED** and Cllr. N.A. Nkukhu **SECONDED**

The Chairperson asked if there were any contrary views and the Members of Council did not express any contrary view.

It was then **RESOLVED** that the applications for leave of absence be **ACCEPTED**.

4. APOLOGIES

- | | |
|-----------------------|---------|
| 1. Mr. S. Ntshikilana | GM: EDP |
|-----------------------|---------|

MINUTES

11. MATTERS FOR CONSIDERATION

11.1 CONSIDERATION OF THE EXECUTIVE COMMITTEE REPORT

11.1.4 BUDGET AND TREASURY OFFICE

11.1.4.1 SECTION A (OCCASIONAL REPORTS) - ITEMS FOR CONSIDERATION AND APPROVAL

11.1.4.1.1 BUDGET PLANNING AND INVESTMENT UNIT REPORT FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2023/2024

(File No: 9/2/1/2)

(Author: PN)

(1st Level: MTM - 06/10/2023)

(2nd Level: BTO STANCO - 12/10/2023)

(3rd Level: EXCO - 19/10/2023)

(4th Level: Council - 31/10/2023)

PURPOSE

The purpose of the report is for the council to take note of the quarterly budget statement and supporting documentation for the quarter ended 30 September 2023.

SALIENT POINTS FROM THE DELIBERATIONS

None

Cllr. S. Mokhesi **MOVED** and Cllr. N. Nkukhu **SECONDED**

The Chairperson asked if there were any contrary views and the Members of Council did not express any contrary view.

It was then **RESOLVED**


1. That, the report on the implementation of the budget and the financial state of affairs of the municipality for the quarter ended 30 September 2023 be noted and approved by council.
2. That, the municipality's approved revenue budget amounted to R 610,2 million this was adjusted to R 612,4 million during the special adjustments budget. Revenue for the quarter ended 30 September 2023 amounted to R 220,7 million, the revenue recognised for the quarter is 33% of the total approved revenue budget.
3. That, the municipality's approved expenditure budget was R 514,8 million and no adjustment has been made on the operating expenditure during the special adjustments budget. The expenditure incurred for the quarter ended 30 September 2023 amounted to R 99,4 million and 19% represents of the budget.

4. That, the municipality's approved capital expenditure budget amounted to R 181,7 million, this was adjusted to R 183,9 million during the special adjustments budget. Capital Expenditure incurred for the quarter ended 30 September 2023 amounts to R 21,5 million. Capital expenditure for the quarter is 12% of the total capital expenditure budget.
 - o Capital expenditure funded by the Municipal infrastructure grant is at 18% of the allocation as at 30 September 2023.
 - o Capital expenditure funded by integrated electrification grant is at 21% of the allocation as at 30 September 2023.
 - o Capital expenditure funded by Municipal Disaster Response grant is at 0% of the allocation as at 30 September 2023.
 - o Capital expenditure funded by the capital replacement reserves (CRR) is at 4% of the budget as at 30 September 2023.
5. That, total Grants allocated to the municipality as per adjusted budget amounts to R 416,2 million. The municipality have received all the allocation as Gazetted by National and Provincial treasury.
 - o 42% has been received for equitable share, 100% for Finance Management grant has been received,
 - o 27% for the Municipal infrastructure grant, and 40% for the INEP grant has been received.
 - o 25% has been received for the Expanded Public Works Incentive and 0% has been received for the Library support grant and 25% for the DEDEAT has been received and 100% has been received for Municipal Disaster Response grant.
6. The council to note that the municipality has received R 1,806,850 from Human Settlements for the implementation of housing projects .
7. That, the total investments amounting to R 324 m (Conditional: R 31,3 m: Unconditional R 292,37 m) as at 30 September 2023 be noted by council.
8. The Total Cash held reflects bank balances as at 30 September 2023 is R 10,823,193 consist of the following bank balances as at September 2023.

Standard Bank	R 6,417,447
FNB	R 2,582,112
Nedbank	R 9,338,057
9. That, the municipality is transacting on mSCOA on a monthly and quarterly basis.
10. That, no virements were approved on both operating and capital budget for the quarter ended 30 September 2023.
11. That, the submission of section 71 and 52d reports and returns to Provincial and National Treasuries before the 10th working day after the end of the month.

COUNCIL RESOLUTION NUMBER CR 484/31/10/2023

Certified a true extract from the Minutes of the Ordinary Council Meeting held on 30 October 2023.


 Cllr. N. Ngwanya
SPEAKER OF COUNCIL

DATE: 31/10/2023