



MATATIELE
LOCAL MUNICIPALITY

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

**3RD QUARTER ENDED
31 MARCH 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 31 March 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)

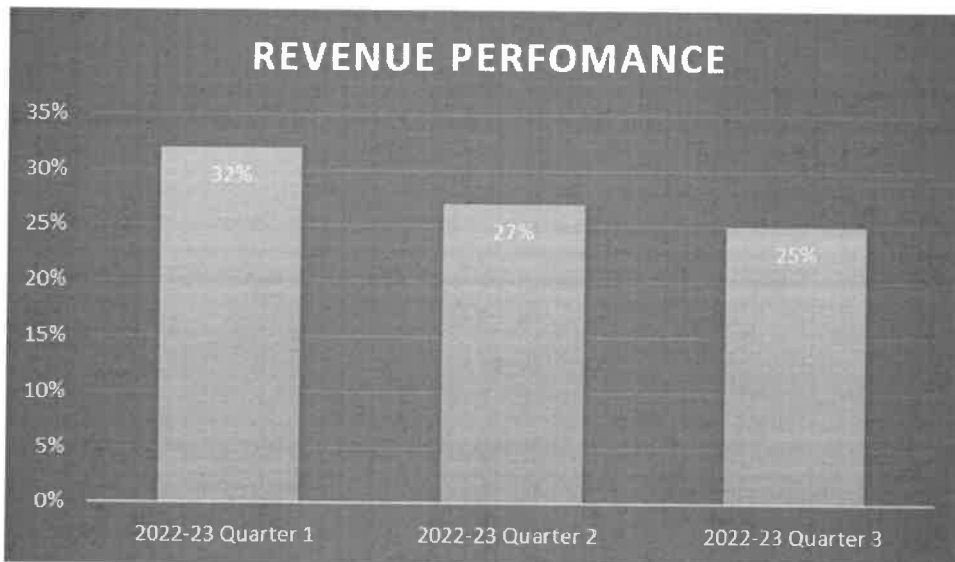
1.2 EXECUTIVE SUMMARY

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

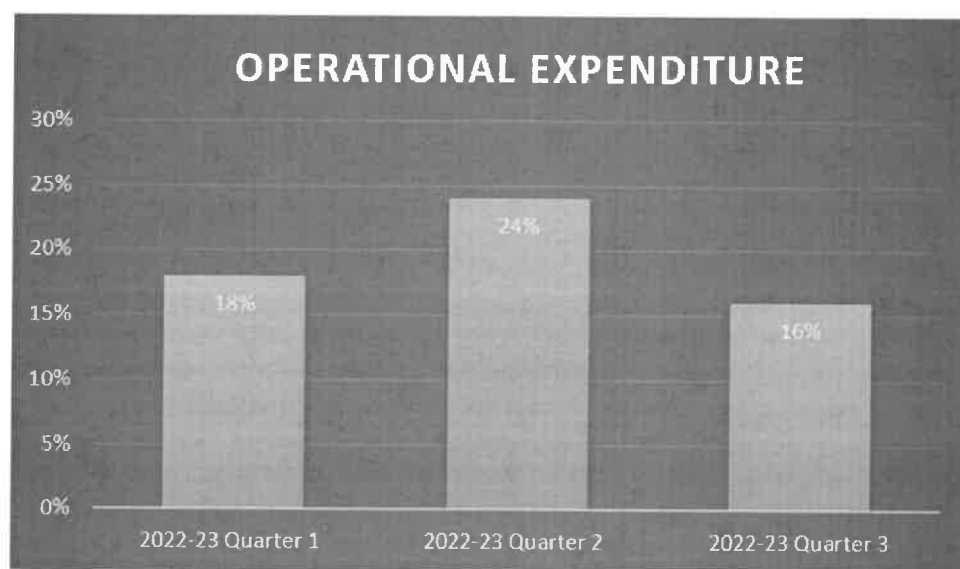
Revenue by source

The approved revenue budget for the municipality amounts to **R 579,582,986** and adjusted budget is **R 591,449,132**. The revenue for the quarter ended 31 March 2023 amounted to **R 147,881,297** against adjusted budget and **25%** relates to revenue performance for the 3rd quarter, this is within the expected performance of **25%** for the quarter ended 31st March 2023, the revenue recognised to date is **84%** 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 31 March 2023 amounted to **R 95,602,790**, when measured against the adjusted budget reflect a spending of **16%** 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, Irrecoverable Debts Written Off, uniform & Workmen’s compensation. Operating expenditure to date is **58%** of the approved operating budget.

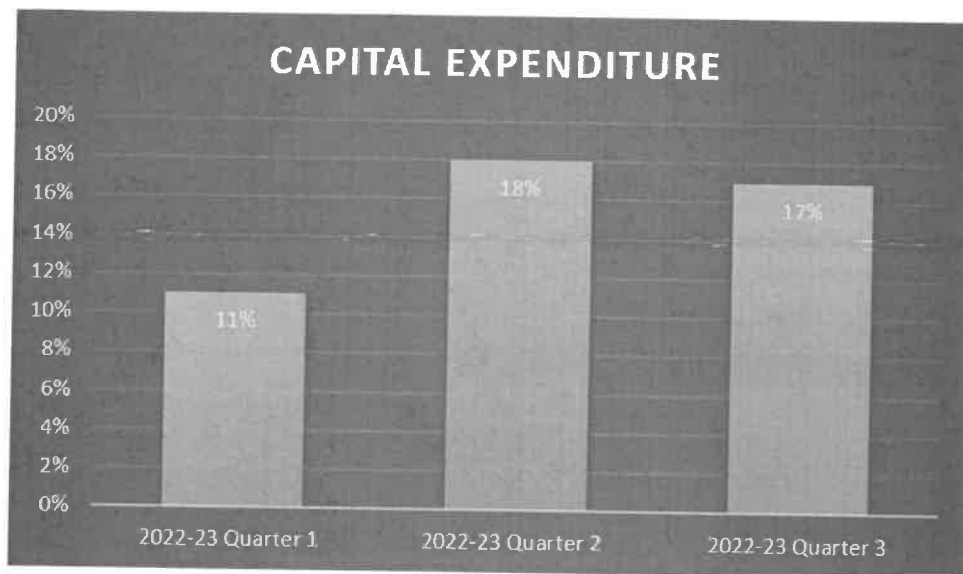


Capital Expenditure

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 31 March 2023 amounted to **R 29,832,506** and when measured against the adjusted budget reflect a spending of **17%** for the quarter, this is below the expected performance for the quarter. YTD performance is **45%** and variance is due to projects that are still undergoing supply chain processes and not yet awarded.

Capital Expenditure material variances

The Capital Expenditure for the 2022/23 financial year to date is low 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 fourth quarter under review after necessary adjustments have been implemented on MIG projects.



Grants Funded Capital

- The MIG capital grant allocation for the financial year is **R 53,264,604** million as per Dora Allocation, this has increased by approved roll over amount of **R 9,341,672** to an adjusted MIG capital budget of **62,606,27**. The spending for the quarter ending 31 March 2023 is **R 13,104,044** which represent **21%** of expenditure for the Quarter. MIG expenditure to date is **50%** of the total allocation to date.
- Integrated National Electrification Programme (INEP) of **R 46,287,972** million was allocated. The grant reflects **R 7,759,892** spending for the quarter ending of 31 March 2023 which represent **17%**. INEP expenditure to date is **65%** of the total allocation to date.
- Capital Replacement Reserves (CRR) for the financial year of **R 71,756,736** million is allocated. The spending for the quarter is **R 8,352,117** which represent **12%**. CRR expenditure to date is **27%** of the total allocation
- The municipality anticipates to spend **100%** of the total capital budget as at the end of the financial year,

The Municipality made the rollover application that was submitted on the 31 August 2022 as per Section 22 of DoRA 2021 and were submitted together with

the annual financial statement, the rollover approval was published at the end of 31 October 2022 and final unspent conditional grant amount was communicated by National Treasury on 8 November 2022. The approved rollover is included in the adjustment budget of the Municipality that was approved by Council on the 23 February 2023.

▪ **Unspent National grants relate to the following projects: MIG**

No.	Project Name	Unspent Balance as at June 2022
1	Harry Gwala Internal Streets (Itsokolele – Njongweville)	R 3,214,705.23
2	Mahangu Access Road & Bridge	R 3,809,642.22
3	Purutle Access Road & Bridge	R 2,317,322.69
		R 9,341,670.14

Grant Funded Projects (MIG PROJECTS)

MIG Capital Project	March 2023 status
Rehabilitation of Matatiele internal Streets Cluster 1	Project is 31,5 % completion
Purutle Moyeni Access Road and Bridge	Project is 95 % completed.(Defect lliability period)
Extension of Matatiele Sports Centre Ph2	Project is at tender stage.
Mahangu Access Road & Bridge	Project is 95 % completed.(Defect lliability period)
Harry Gwala Internal Streets	Project 20% Completion
Rehabilitation of Cedarville internal streets	Project is 78 % completion
Street Lights	Contractor currently bussy with trenching, Pole Planting, cable laying and Progress is at 40%.
High Mast Lights	contractor has completed 5 foundation and bussy with the other five foundations and the progress is at 60%.

Grant Funded Projects: (INEP PROJECTS)

INEP Capital Project	March 2023 status
Mavundleni Electrification	construction is in progress at 53%, contractor has not been on site.
Mapoti Electrification	construction is complete and energised, meter commissioning is in progress.
Polar Park Electrification	construction is in progress at 89% and the contractor is awaiting delivery of meters.
Rockville Electrification	construction is in progress at 89% and the contractor is awaiting delivery of meters.
Hillside-Manzi Ph2 link line	Construction progresss is at 95 and awaiting autage date from Eskom.
Sikhulumu Electrification	construction is complete and energised, meter commissioning is in progress.
Sikhulumu Link Line	construction is complete and energised, meter commissioning is in progress.
Molweni 1 Electrification	construction is complete and energised, meter commissioning is in progress.
Molweni 2 Electrification	construction is in progress at 51%, due to scope that was not included by the surveyor on the Prelimenary Drawings.
Masupa Electrification	construction is complete and energised, meter commissioning is in progress.
Moiketsi Electrification	The contractor is currently bussy with trenching and Pole planting , Progress is at 9%
Hillside Manzi Elecrification	Construction progresss is at 91%, pending pole to pole inspection by Eskom and Household connections are complete.

Internal Funded Capital Projects

Internal funded Capital Project	March 2023 status
Dengwane Khoapa Botsola-Taung AR	Project is at 54 % completed.
Sitiweni AR	Project is 90 % completed.
Dlodlweni Access Road	Project is 42 % completed.
Ramatli Access Road	Project is 58 % completed.
Lekhalong Access Road	Project has been handed over and construction will commence soon
Queens Mercy Access	Project is 20 % completed.

Road	
TRANSFORMERS NEW	Two mini-substations were delivered and one has been installed on school street, the Project is complete.
Mango-Nyanzela Access Road	Project is 43 % completed.
Internal funded Capital Project	March 2023 status
Dengwane Khoapa Botsola-Taung AR	Project is at 54 % completed.

PART 2 – IN-YEAR BUDGET STATEMENTS

2.1 Table C1 Monthly Budget Statement Summary

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - Q3 Third 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
R thousands									
Financial Performance									
Property rates	48 726	54 088	54 088	1 626	47 531	40 566	6 965	17%	54 088
Service charges	68 146	86 942	86 942	3 838	48 969	65 206	(16 238)	-25%	86 942
Investment revenue	9 599	14 650	15 060	1 571	12 857	10 987	1 870	17%	14 650
Transfers and subsidies	267 351	293 418	295 226	85 252	293 098	220 064	73 034	33%	293 418
Other own revenue	24 248	28 129	28 435	1 517	18 810	21 097	(2 286)	-11%	28 129
Total Revenue (excluding capital transfers and contributions)	418 070	477 227	479 751	93 804	421 265	357 920	63 345	18%	477 227
Employee costs	128 303	141 262	155 816	937	107 521	105 947	1 575	1%	141 262
Remuneration of Councilors	21 444	22 459	22 459	1 610	16 737	16 844	(106)	-1%	22 459
Depreciation & asset impairment	53 955	53 336	73 136	-	30 219	40 002	(9 783)	-24%	53 336
Finance charges	35	-	-	-	133	-	133	#DIV/0!	-
Inventory consumed and bulk purchases	64 236	69 130	69 525	4 147	45 170	51 847	(6 677)	-13%	69 130
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	245 424	193 836	291 611	12 031	108 419	145 377	(36 958)	-25%	193 836
Total Expenditure	513 386	480 023	612 548	18 724	308 200	360 017	(51 817)	-14%	480 023
Surplus/(Deficit)	(95 327)	(2 796)	(132 796)	75 080	113 085	(2 097)	115 182	-5491%	(2 796)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	165 532	102 356	111 698	12 203	72 813	76 767	(3 954)	-5%	102 356
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)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	70 206	99 560	(21 099)	87 283	185 878	74 870	111 208	149%	99 560
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 206	99 560	(21 099)	87 283	185 878	74 870	111 208	149%	99 560
Capital expenditure & funds sources									
Capital expenditure	189 896	171 309	180 651	15 139	77 277	128 482	(51 205)	-40%	171 309
Capital transfers recognised	141 845	99 553	106 894	10 673	61 691	74 664	(12 973)	-17%	99 553
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	47 688	71 757	71 757	4 467	19 522	53 818	(34 295)	-64%	71 757
Total sources of capital funds	189 533	171 309	180 651	15 139	81 213	128 482	(47 269)	-37%	171 309
Financial position									
Total current assets	420 000	309 470	354 413	-	569 249	-	-	-	309 470
Total non current assets	1 140 318	1 361 729	1 246 271	-	1 191 461	-	-	-	1 361 729
Total current liabilities	148 127	99 372	149 515	-	162 640	-	-	-	99 372
Total non current liabilities	43 429	14 442	14 442	-	43 429	-	-	-	14 442
Community wealth/Equity	1 365 373	1 557 385	1 436 727	-	1 554 640	-	-	-	1 557 385
Cash flows									
Net cash from (used) operating	341 002	110 185	132 586	93 250	366 594	82 638	(283 956)	-344%	110 185
Net cash from (used) investing	(188 241)	(171 309)	(180 651)	(17 368)	(90 446)	(128 482)	(38 036)	30%	(171 309)
Net cash from (used) financing	82	-	-	(1)	50	-	(50)	#DIV/0!	-
Cash/cash equivalents at the month/year end	377 264	232 963	246 023	-	512 930	248 244	(264 886)	-107%	175 807
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	7 346	5 152	7 033	4 266	4 701	5 674	45 551	137 297	217 020
Creditors Age Analysis									
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) - Q3 Third 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
R thousands	1									
Revenue - Functional										
Governance and administration		333 981	376 820	376 430	86 285	362 241	282 015	80 226	28%	376 820
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		333 981	376 020	376 430	86 285	362 241	282 015	80 226	28%	376 020
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		11 464	11 569	13 377	3 536	8 872	8 676	195	2%	11 569
Community and social services		6 057	6 368	8 176	3 686	4 831	4 776	55	1%	6 368
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 407	5 201	5 201	(150)	4 040	3 901	140	4%	5 201
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		68 038	56 296	65 938	6 680	37 951	42 217	(4 267)	-10%	56 296
Planning and development		171	202	508	6	124	151	(27)	-18%	202
Road transport		67 867	56 068	65 430	6 674	37 826	42 066	(4 240)	-10%	56 068
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		170 119	135 705	135 705	9 507	85 015	101 778	(16 763)	-18%	135 705
Energy sources		156 620	57 024	57 024	8 520	76 182	42 768	33 414	78%	57 024
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 498	78 681	78 681	987	8 834	59 010	(50 177)	-85%	78 681
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	583 682	579 583	591 448	106 807	494 878	434 687	59 391	14%	579 583
Expenditure - Functional										
Governance and administration		241 512	224 974	230 308	10 233	154 271	168 731	(14 459)	-9%	224 974
Executive and council		28 850	29 845	30 745	2 070	22 699	22 383	315	1%	29 845
Finance and administration		208 262	191 438	195 383	8 147	128 856	143 578	(14 723)	-10%	191 438
Internal audit		4 380	3 682	4 182	16	2 717	2 789	(52)	-2%	3 682
Community and public safety		34 947	53 254	55 661	1 414	32 601	39 940	(7 339)	-18%	53 254
Community and social services		15 683	27 956	31 219	1 483	17 862	20 967	(3 305)	-16%	27 956
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		19 264	25 297	24 442	(70)	14 939	18 973	(4 033)	-21%	25 297
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		69 977	90 830	112 152	2 276	56 768	60 122	(11 354)	-17%	90 830
Planning and development		19 907	24 989	25 871	1 162	14 017	18 742	(4 725)	-25%	24 989
Road transport		50 069	65 841	86 281	1 113	42 752	49 381	(6 629)	-13%	65 841
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		166 961	110 966	214 426	4 002	64 559	83 224	(18 665)	-22%	110 966
Energy sources		141 882	86 897	194 757	3 750	52 346	65 172	(12 824)	-20%	86 897
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		25 079	24 069	19 669	1 053	12 211	18 052	(5 841)	-32%	24 069
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	513 396	480 823	612 548	18 724	308 200	360 017	(51 817)	-14%	480 823
Surplus/ (Deficit) for the year		70 286	99 560	(21 899)	87 263	185 678	74 670	111 208	149%	99 560

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) - Q3 Third Quarter

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		333 448	375 670	376 080	86 273	361 912	281 752	80 159	28.5%	375 670
Vote 3 - Corporate		533	350	350	12	329	263	66	25.2%	350
Vote 4 - Development and Planning		283	202	508	8	188	151	37	24.2%	202
Vote 5 - Community		24 963	90 249	92 057	4 523	17 705	67 687	(49 982)	-73.8%	90 249
Vote 6 - Infrastructure		224 375	113 112	122 454	15 192	113 944	84 634	29 110	34.3%	113 112
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	579 583	591 449	106 007	494 078	434 687	59 391	13.7%	579 583
Expenditure by Vote	1									
Vote 1 - Executive Council		26 850	29 845	30 745	2 070	22 699	22 383	315	1.4%	29 845
Vote 2 - Finance and Admin		144 999	118 223	122 563	4 691	78 267	88 667	(10 400)	-11.7%	118 223
Vote 3 - Corporate		63 283	73 215	72 820	3 455	50 588	54 911	(4 323)	-7.9%	73 215
Vote 4 - Development and Planning		20 957	24 989	25 871	1 162	14 173	18 742	(4 569)	-24.4%	24 989
Vote 5 - Community		60 026	77 323	75 330	2 466	44 812	57 992	(13 180)	-22.7%	77 323
Vote 6 - Infrastructure		190 901	152 737	281 037	4 863	94 944	114 553	(19 609)	-17.1%	152 737
Vote 7 - Internal Audit		4 380	3 692	4 182	16	2 717	2 769	(52)	-1.9%	3 692
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	513 396	480 023	612 548	18 724	308 200	360 017	(51 817)	-14.4%	480 023
Surplus/ (Deficit) for the year	2	70 206	99 560	(21 099)	87 283	185 878	74 670	111 208	148.9%	99 560

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

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Vote 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										
Revenue By Source										
Property rates		48 726	54 088	54 088	1 626	47 531	40 566	6 965	17%	54 088
Service charges - electricity revenue		56 530	71 416	71 416	2 861	40 192	53 562	(13 370)	-25%	71 416
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11 615	15 526	15 526	978	8 777	11 644	(2 868)	-25%	15 526
Rental of facilities and equipment		1 260	2 028	2 028	65	1 250	1 521	(270)	-18%	2 028
Interest earned - external investments		9 599	14 650	15 060	1 571	12 857	10 987	1 870	17%	14 650
Interest earned - outstanding debtors		16 188	18 731	18 731	1 468	12 650	14 048	(1 398)	-10%	18 731
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 058	1 769	1 769	200	1 961	1 327	634	48%	1 769
Licences and permits		3 407	4 131	4 131	(347)	2 147	3 098	(951)	-31%	4 131
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		267 351	293 418	295 226	85 252	293 098	220 064	73 034	33%	293 418
Other revenue		1 350	1 471	1 777	130	802	1 103	(301)	-27%	1 471
Gains		(15)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		418 070	477 227	479 751	93 804	421 265	357 920	63 345	18%	477 227
Expenditure By Type										
Employee related costs		128 303	141 262	155 816	937	107 521	105 947	1 575	1%	141 262
Remuneration of councillors		21 444	22 459	22 459	1 610	16 737	16 844	(108)	-1%	22 459
Debt impairment		17 651	6 000	6 000	-	-	4 500	(4 500)	-100%	6 000
Depreciation & asset impairment		53 955	53 336	73 136	-	30 219	40 002	(9 783)	-24%	53 336
Finance charges		35	-	-	-	133	-	133	#DIV/0!	-
Bulk purchases - electricity		58 161	61 383	61 383	3 599	41 333	46 037	(4 704)	-10%	61 383
Inventory consumed		6 075	7 747	8 142	547	3 837	5 810	(1 973)	-34%	7 747
Contracted services		100 354	113 584	110 776	7 148	68 320	85 188	(16 868)	-20%	113 584
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		49 201	74 252	69 835	4 883	40 099	55 689	(15 589)	-28%	74 252
Losses		78 219	-	105 000	-	-	-	-	-	-
Total Expenditure		513 396	480 023	612 548	18 724	308 200	360 017	(51 817)	-14%	480 023
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(95 327)	(2 796)	(132 796)	75 080	113 065	(2 097)	115 162	(0)	(2 796)
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	111 698	12 203	72 813	76 767	(3 954)	(0)	102 356
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		70 206	99 560	(21 099)	87 283	185 878	74 670			99 560
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		70 206	99 560	(21 099)	87 283	185 878	74 670			99 560
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		70 206	99 560	(21 099)	87 283	185 878	74 670			99 560
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		70 206	99 560	(21 099)	87 283	185 878	74 670			99 560

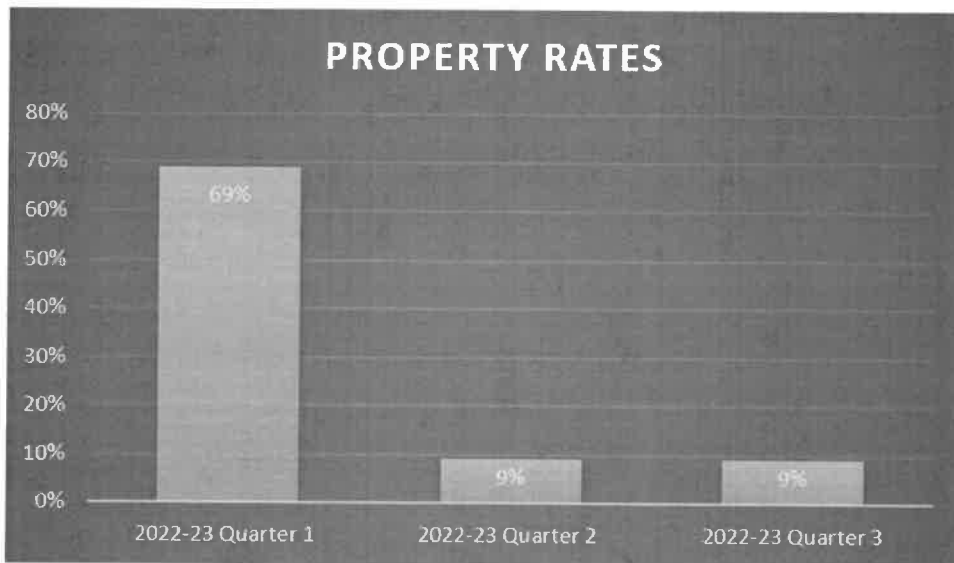
Revenue by Source

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 3 amounted to **R 4,910,466**.

Revenue received from property rates amounted to **R 5,027,829** for quarter 3 ended 31 March 2023 against approved budget of **R 54,088,416** this represents **9%** on this category which is less than anticipated **25%**. This is due to budget including rebates & exemptions, payments made excludes rebates and exemptions.

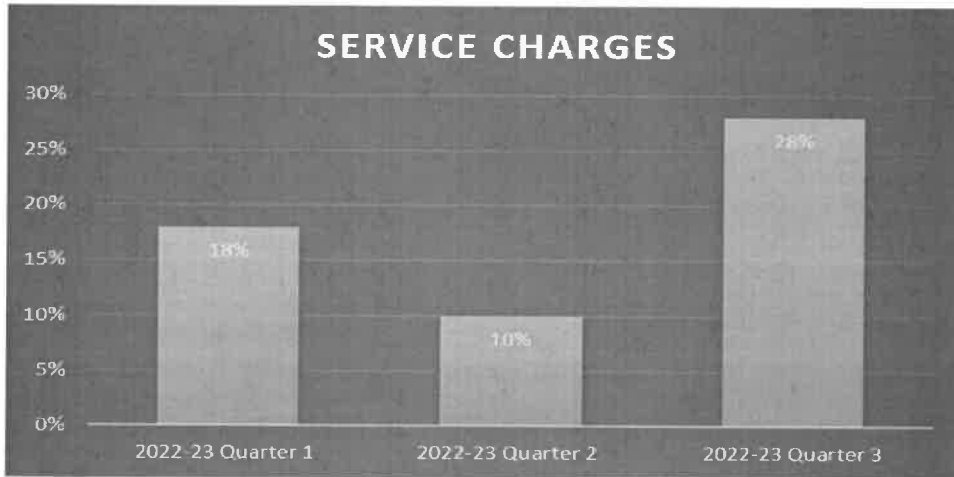
Property rates billed vs collected to date represents **88%** of the total approved budget.



Service Charges

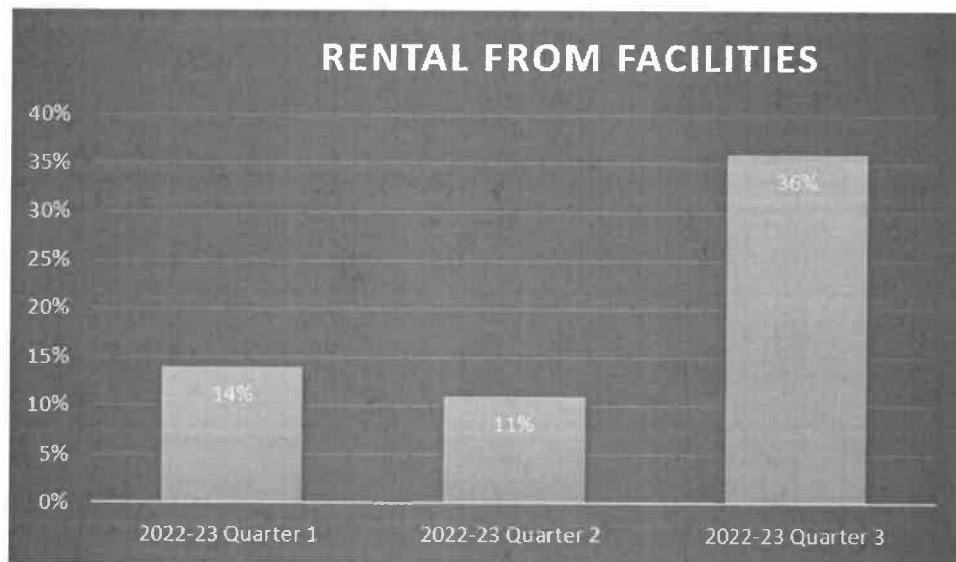
Revenue from Service charges amounted to **R 23,963,197** which is made out of **R 2,917,649** and **R 21,045,548** for Refuse and Electricity respectively for the 3rd quarter ended 31 March 2023 against the approved budget of **R 86,941,668**.

This represents **28%** of the revenue budget for this source, this is within the expected performance for the quarter. Revenue from service charges to date represent **56%** of the total budget.



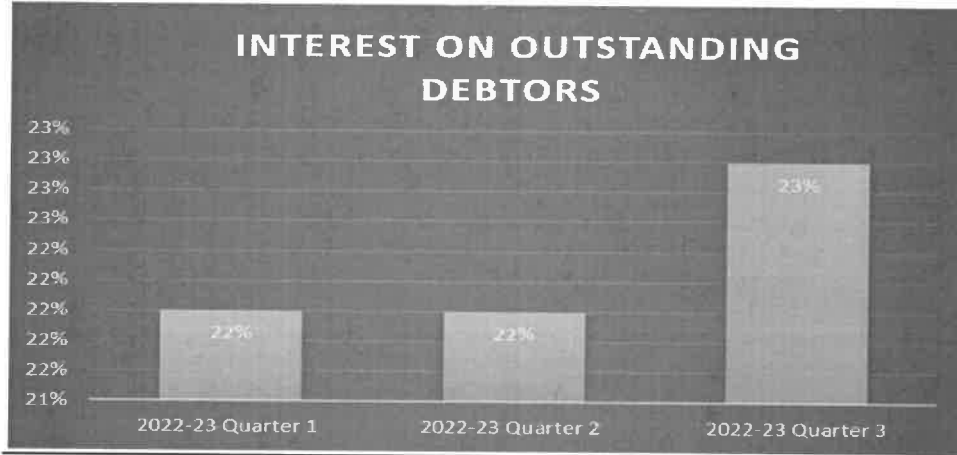
Rental from facilities

Revenue from rental of facilities amounted to **R 728,790** for the 3rd quarter ended 31 March 2023 against the approved budget of **R 2,027,556** and this represents **36%**. This is more than the expected performance for the quarter due more revenue collected on Investment Property: Ad-hoc rentals. Revenue from rental of facilities to date represents **62%** of the total budget.



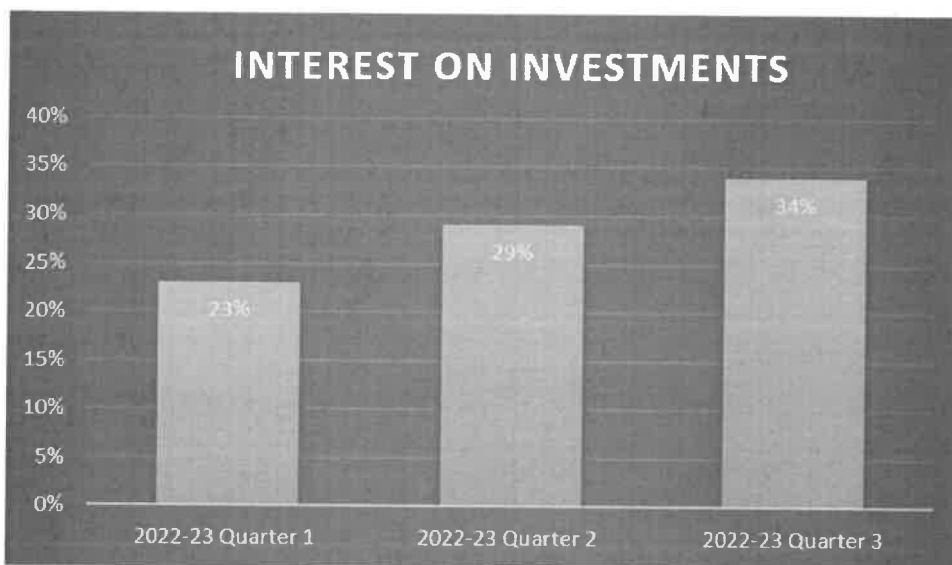
Interest on Outstanding Debtors

Interest on outstanding debtors for the 3rd quarter ended 31 March 2023 amounted to **R 4,368,519** against the approved budget of **R 18,730,800** and this reflects **23%** of the revenue budget and is a below performance as the expected target is **25%** for the quarter. The variance is due to **R4,188,123** non-payment of arrear debt and the increasing debt book. Revenue to date represents **68%** of the budget on this category.



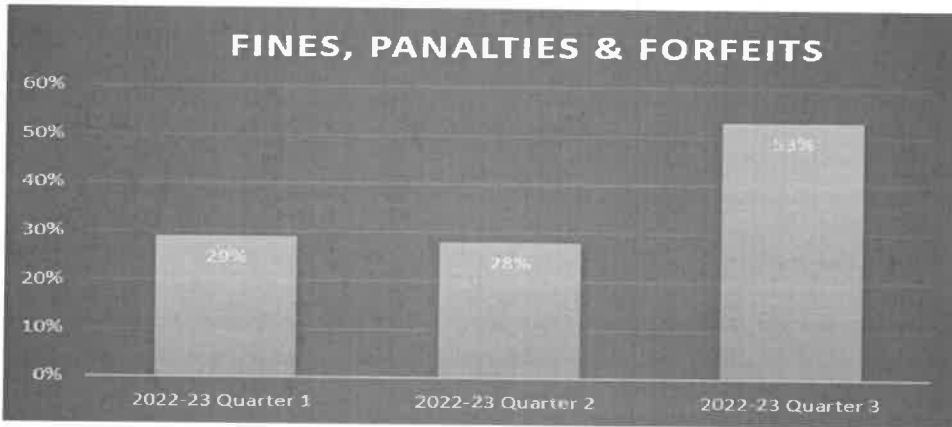
Interest on Investments

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 5,115,378** for the 3rd Quarter, this represents **34%** of the total budget on this category which is above the expected performance. This is due to the fact that interest major investments have matured in quarter 3. Revenue to date represents **85%** of the total budget on this category.



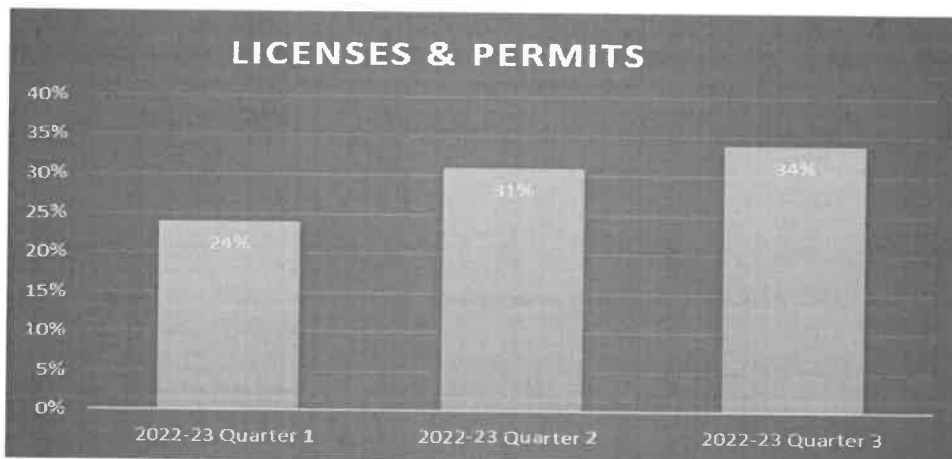
Fines & Penalties

Total approved budget on Fines & Penalties is **R 1,769,004**. Total Revenue billed from fines and penalties amounted to **R 900,900** for 3rd quarter ended 31 March 2023 against Revenue received of **R 946,240**. This is within the expected performance for the quarter due to Fines & Penalties billed against raised. The revenue received for the quarter from fines and penalties reflects **53%** of the Approved budget. Revenue to date represents **111%** of total budget on this category. Revenue from this category is above the anticipated budget due to improvement of payment of fines from the previous financial year.



Licenses and Permits

Revenue from licenses and permits amounted to **R 1,394,901** against approved budget **R 4,130,853** for the 3rd quarter ended 31 March 2023. This represents **34%** revenue for the quarter against the budget from this source. This is more than what was anticipated for the quarter, due to more revenue collection on motor vehicle registration. An amount of **-R 1,512,912** is reflecting in this quarter under revenue this was an amount paid to department of transport, this amount is excluded on this quarter analysis to show true reflection for the quarter. Revenue to date represents **79%** of total budget on 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 82,321,444** was received for the Quarter ended 31st March 2023. This represents **28%** of the budgeted revenue, this is within the expected performance for the Quarter. Revenue to date represents **99%** of total budget on this category.



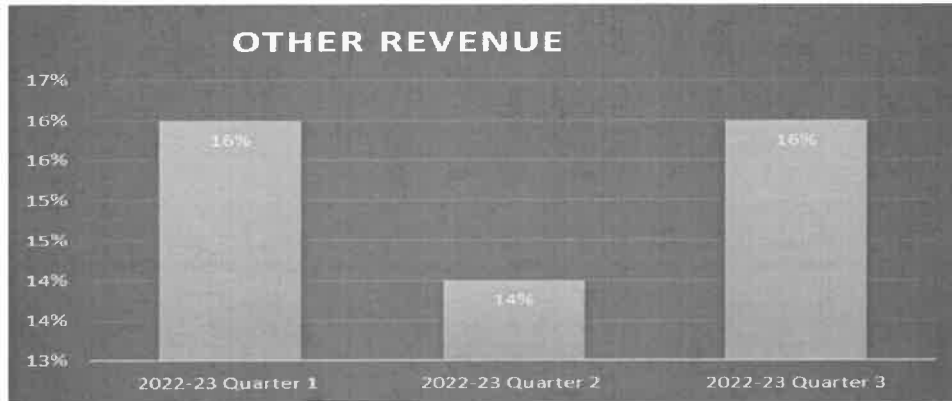
Transfers and Subsidies-Capital

Total approved budget amount on transfers and subsidies-Capital was **R 102,355,992** and adjusted budget is **R 111,697,664**. Total amount of **R 25,250,642** was received for the 3rd quarter ended 31 March 2023. This represents **23%** Revenue receive for the quarter against budget, this is within the expected performance for the quarter. Revenue to date represents **65%** 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 277,268** for the 3rd quarter ended 31st March 2023 against approved budget, this represents **16%** 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 **45%** of the total budget on this category.

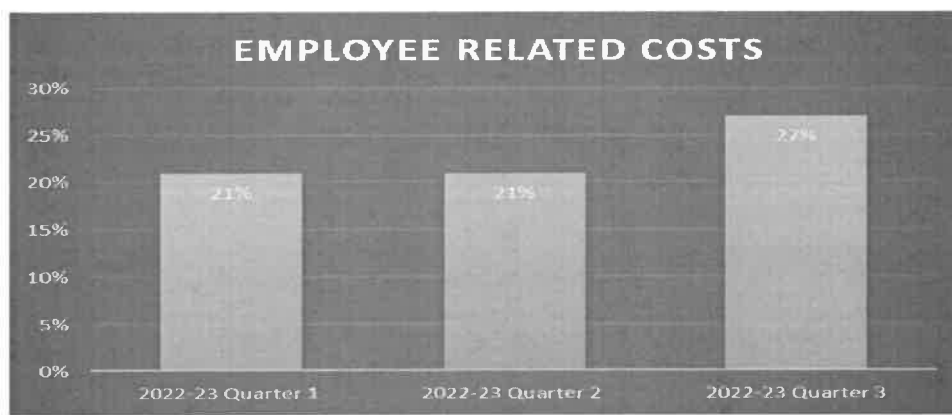


Expenditure by Type

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

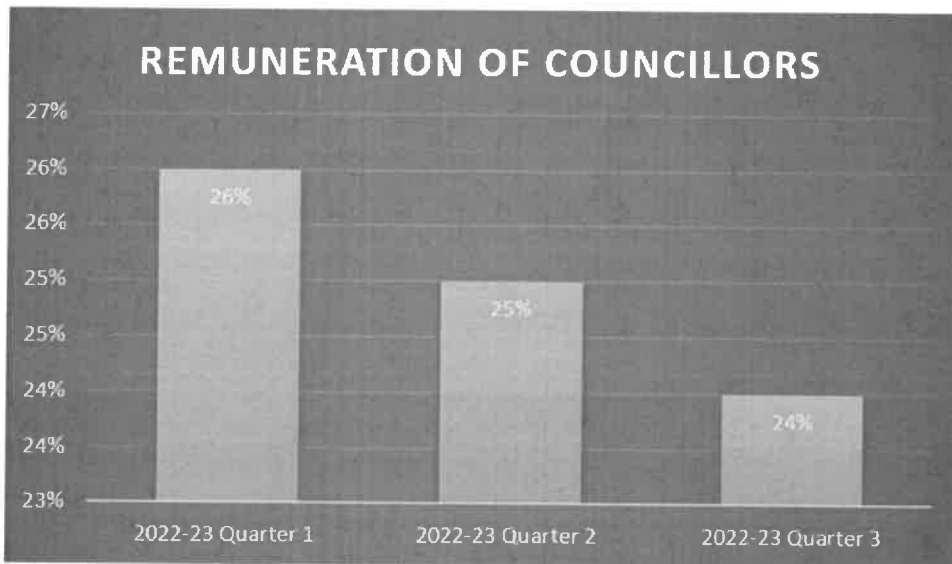
Employee Related Costs

Total current budget on Employee related costs was **R 141,262,224** and adjusted budget is **R 155,816,212**. Expenditure for the 3rd quarter ending 31 March 2023 amounted to **R 41,951,087** that represents **27%** of the adjusted budgeted amount. This is above the expected performance for the quarter due to overtime for the quarter. Expenditure to date represents **69%** of the total budget on this category.



Councillors Remuneration

The Remuneration of Councillors Expenditure amounted to **R 5,321,643** for the for 3rd quarter ended 31 March 2023 against budget of **R 22,459,248** this represents **24%** of the budget allocated to this category. This is less than the expected performance for the quarter due to an amount of **R 246,240** pensioners medical aid portion that was raised in this quarter resulting to slow expenditure. Expenditure to date represents **75%** 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 13th period on the financial system, therefore no expenditure will reflect for under for 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 3rd quarter ended 31 March 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.

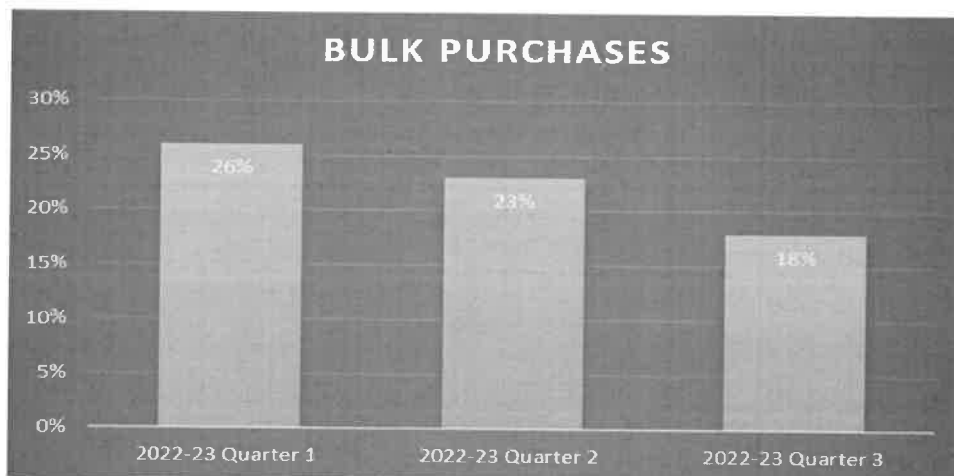


Finance Costs

There is no expenditure relating to finance costs for the 3rd Quarter ending 31st March 2023.

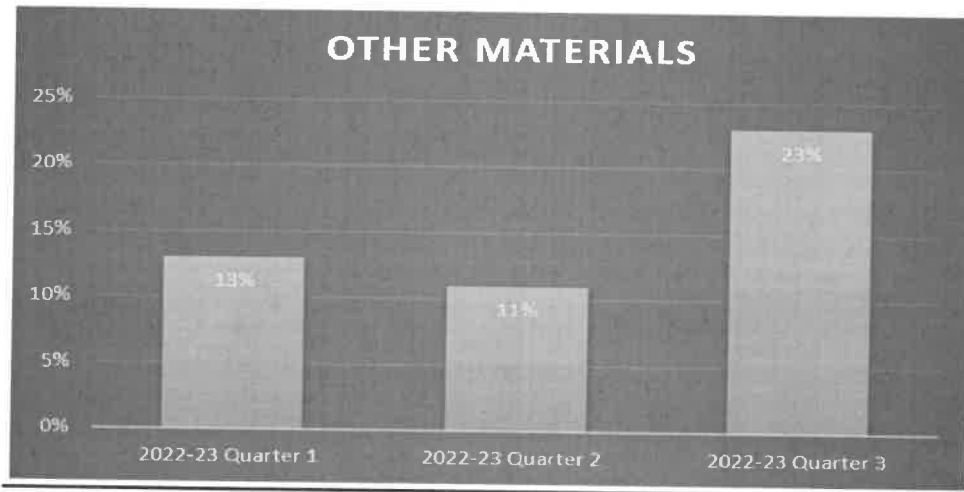
Bulk Purchases

Expenditure on electricity bulk purchases amounted to **R 10,896,371** for the 3rd quarter ended 31 March 2023 against approved budget of **R 61,382,988** this represents **18%**, this is less than expected performance for the quarter. This is attributed by the seasonal demand of electricity and Load shedding on this case which results to less demand. Expenditure to date represents **67%** of the total budget on this category.



Other Material

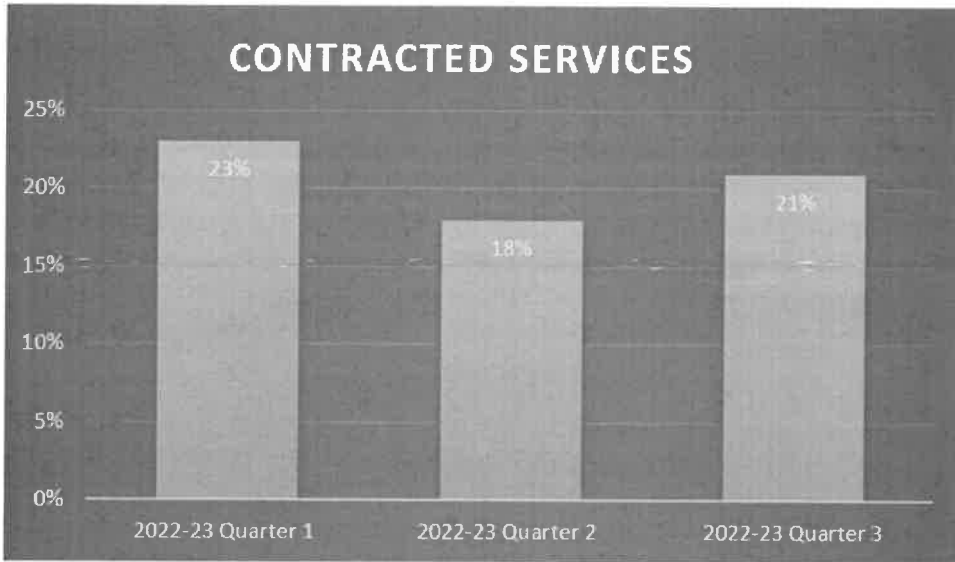
Total Approved budget on other material was **R 7,746,996** this was adjusted to **R 8,141,996**. The expenditure amounted to **R 1,911,225** for the 3rd quarter ended 31 March 2023 against approved budget. This represents **23%** of budget allocation for this category. This is less than expected performance for the quarter, due to Material & Suppliers expenditure that is less than anticipated. Expenditure to date on represents **47%** of the total budget on this category.



Contracted Services

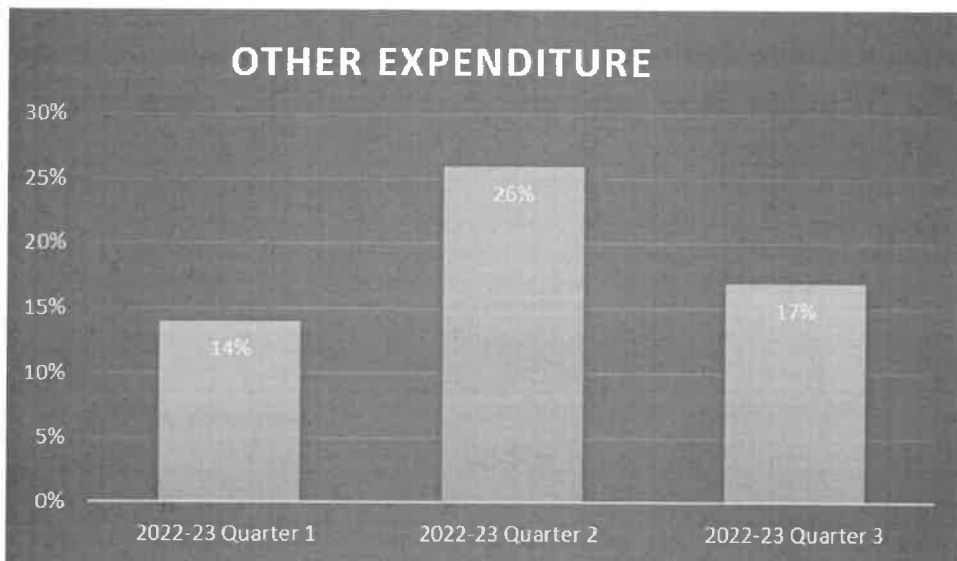
Total Approved budget on contracted services is **R 113,584,116** this was decreased by **R 2,807,852** resulting to adjusted budget of **R 110,776,264**. The spending in this expenditure category is **R 23,627,232** for the 3rd quarter ended 31 March 2023 against approved Budget, his represents **21%** of the budget. This is below the expected performance for the quarter.

The variance is due to less spending on Grave Digging, Electrical infrastructure, community halls repairs maintenance, Alternative Energy, Consultants: Accounting & Auditing, residential and commercial development than what was anticipated. Expenditure to date represents **62%** 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 3rd quarter ended 31 March 2023 amounted to **R 11,895,232** against approved budget and represents **17%** for the quarter. This is less than the expected performance for the quarter. Expenditure relating to Uniform protective clothing, radio slots, wet fuel, Ward Committees & Workmen’s compensation is planned to increase on the 4th quarter as per the departmental procurement and expenditure plans, other are still on tender stage. Expenditure to date represents **57%** of the total budget on this category.



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

Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2	-	-	-	-	-	-	-	-	-
Vote 1 - Executive Council		74	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		562	3 260	4 060	3	1 316	2 445	(1 129)	-46%	3 260
Vote 3 - Corporate		4 698	2 310	2 310	5	1 253	1 733	(480)	-28%	2 310
Vote 4 - Development and Planning		163	500	500	-	-	375	(375)	-100%	500
Vote 5 - Community		2 484	6 360	6 360	261	590	4 770	(4 180)	-88%	6 360
Vote 6 - Infrastructure		181 915	158 879	167 421	14 870	78 203	119 159	(40 957)	-34%	158 879
Vote 7 - Internal Audit		-	-	-	-	(4 085)	-	(4 085)	#DIV/0!	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	189 896	171 309	180 651	15 139	77 277	128 482	(51 205)	-40%	171 309
Total Capital Expenditure		189 896	171 309	180 651	15 139	77 277	128 482	(51 205)	-40%	171 309
Capital Expenditure - Functional Classification										
Governance and administration		5 334	5 570	6 370	9	(1 516)	4 178	(5 693)	-136%	5 570
Executive and council		74	-	-	-	-	-	-	-	-
Finance and administration		5 260	5 570	6 370	9	2 569	4 178	(1 608)	-39%	5 570
Internal audit		-	-	-	-	(4 085)	-	(4 085)	#DIV/0!	-
Community and public safety		1 366	3 460	3 460	105	405	2 595	(2 190)	-84%	3 460
Community and social services		166	1 510	1 510	105	405	1 133	(728)	-64%	1 510
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 199	1 950	1 950	-	-	1 463	(1 463)	-100%	1 950
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		84 145	110 101	117 948	9 091	44 845	82 576	(37 731)	-46%	110 101
Planning and development		163	500	500	-	-	375	(375)	-100%	500
Road transport		83 963	109 601	117 448	9 091	44 845	82 201	(37 356)	-45%	109 601
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		99 051	52 178	52 873	5 935	33 543	39 133	(5 590)	-14%	52 178
Energy sources		97 933	49 278	49 973	5 779	33 358	36 958	(3 601)	-10%	49 278
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 119	2 900	2 900	155	185	2 175	(1 990)	-91%	2 900
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	189 896	171 309	180 651	15 139	77 277	128 482	(51 205)	-40%	171 309

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 31 March 2023 amounted to **R 29,832,506** million. Capital expenditure represents **17%** of the total adjusted capital expenditure budget for the quarter. This is lower than the anticipated expenditure for the quarter due to late appointments on capital projects resulting to slow expenditure. Expenditure to date represents **45%** 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 - Q3 Third Quarter

Description	Ref	2021/22		Budget Year 2022/23		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8 715	15 393	28 452	3 187	15 393
Call investment deposits		228 017	217 545	217 545	357 536	217 545
Consumer debtors		88 494	70 502	89 638	105 979	70 502
Other debtors		92 899	4 937	17 683	100 522	4 937
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 874	1 093	1 094	2 025	1 093
Total current assets		420 000	389 470	354 413	568 249	309 470
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		4 960	-	-	4 960	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 134 394	1 356 483	1 241 025	1 185 139	1 356 483
Biological		-	-	-	-	-
Intangible		94	4 626	4 626	(4)	4 626
Other non-current assets		870	620	620	1 365	620
Total non current assets		1 140 318	1 361 729	1 246 271	1 191 461	1 361 729
TOTAL ASSETS		1 560 318	1 671 199	1 600 683	1 760 709	1 671 199
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		1 578	822	822	1 629	822
Trade and other payables		132 238	62 798	112 940	146 701	62 798
Provisions		14 310	35 752	35 752	14 310	35 752
Total current liabilities		148 127	99 372	149 515	162 640	99 372
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		43 429	14 442	14 442	43 429	14 442
Total non current liabilities		43 429	14 442	14 442	43 429	14 442
TOTAL LIABILITIES		191 556	113 814	163 956	206 069	113 814
NET ASSETS	2	1 368 762	1 557 385	1 436 727	1 554 640	1 557 385
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		969 989	1 178 048	1 365 148	1 159 256	1 178 048
Reserves		395 384	379 337	71 579	395 384	379 337
TOTAL COMMUNITY WEALTH/EQUITY	2	1 365 373	1 557 385	1 436 727	1 554 640	1 557 385

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

2.1.7 C7 Monthly Budget Statement –Cash Flow

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third 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
R thousands										
1										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		36 620	43 271	43 271	1 408	37 768	32 453	5 315	16%	43 271
Service charges		62 021	69 553	64 253	3 584	52 554	52 165	389	1%	69 553
Other revenue		15 705	7 598	31 464	504	14 714	5 699	9 015	158%	7 598
Transfers and Subsidies - Operational		266 202	293 418	295 226	81 627	293 529	220 064	73 465	33%	293 418
Transfers and Subsidies - Capital		174 749	102 356	111 696	20 758	119 841	76 767	43 074	56%	102 356
Interest		4 385	14 650	15 060	1 571	13 300	10 987	2 312	21%	14 650
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(218 680)	(420 662)	(428 386)	(16 200)	(165 112)	(315 496)	(150 385)	48%	(420 662)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM(USED) OPERATING ACTIVITIES		341 002	110 185	132 586	93 250	366 994	82 638	(283 956)	-344%	110 185
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)	(171 309)	(180 651)	(17 368)	(90 446)	(128 482)	(38 036)	30%	(171 309)
NET CASH FROM(USED) INVESTING ACTIVITIES		(188 241)	(171 309)	(180 651)	(17 368)	(90 446)	(128 482)	(38 036)	30%	(171 309)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		82	-	-	(1)	50	-	50	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM(USED) FINANCING ACTIVITIES		82	-	-	(1)	50	-	(50)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		152 842	(61 125)	(48 065)	75 880	276 198	(45 843)			(61 125)
Cash/cash equivalents at beginning		224 422	294 088	294 088		236 732	294 088			236 732
Cash/cash equivalents at month/year end:		377 264	232 963	246 023		512 930	248 244			175 607

PART 3 –SUPPORTING DOCUMENTATION

DEBTORS’ ANALYSIS

Supporting Table SC3 _Monthly Budget statement Aged Debtors _ 3rd quarter

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dye-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	2 970	1 121	962	1 564	653	1 033	2 724	1 385	12 411	7 358	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 573	822	677	619	596	564	27 121	59 427	91 402	66 330	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1800	824	620	456	424	405	413	1 789	22 584	27 613	25 614	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	7	7	7	-	-	-
Interest on Amort Debtor Accounts	1810	1 470	1 448	1 430	1 404	1 381	1 368	6 156	41 287	55 954	51 606	-	-	-
Recoverable unauthorized irregular fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	410	1 142	3 508	255	1 655	2 295	7 762	12 606	29 633	24 573	-	-	-
Total By Income Source	2000	7 346	5 152	7 833	4 266	4 781	5 674	45 551	137 297	217 828	197 499	-	-	-
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organic of State	2200	2 174	1 918	1 975	2 533	1 688	2 055	32 713	58 545	103 601	97 534	-	-	-
Commercial	2300	3 833	2 109	3 950	842	1 937	2 556	6 391	16 215	38 733	29 741	-	-	-
Households	2400	1 238	1 126	1 108	1 093	1 077	1 063	4 447	62 536	73 606	70 214	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	7 346	5 152	7 833	4 266	4 781	5 674	45 551	137 297	217 828	197 489	-	-	-

The total debt book in Quarter 3 2023 is R 217,020,032 inclusive of R 3,347,587,81 advanced payments.

The total debt book for March 2023 of R213 672 444.19 (including current of R 7 254 627.22 which is not yet due) has decreased by R 4 556 435.23 from the previous month closing balance of R 210 974 252.20. Debt is made up of the following:

Residential debt:

R 82 738 758.19

Commercial debt

R 28 768 735.87

Government debt

R 98 859 321.7

Other

R 3 305 628.43

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 57 569 267.46

(including current)

Cedarville

R 5 228 577.42

(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 73 473 315.83

Business H/O

R 25 001 539.6

Churches H/O

R 147 703.58

Farms H/O

R 3 107 585.61

Included in the hand over accounts for Business is an amount of R 17 429 012.37 (excl. VAT of R2 614 351.85) debt for Parallax PTY LTD for third party vending.

March 2023 collection for all handed over accounts is

R1 119 432.86

Total collection for quarter 3 is R2 929 252.66

CREDITORS' ANALYSIS

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2022/23								
		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 for the 3rd quarter ended 31 March 2023.

INVESTMENT POTFOLIO ANALYSIS

Investment Management		Mar 23				
Conditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance	
Municipal Infrastructure Grant	19 832 013.73	20 861 851.26	-8 373 638.64	-103 851.26	32 320 226.35	
INEP	25 567 657.92	77 864.48	-2 712 880.09	-77 864.48	22 932 642.31	
EPWP	-	-	-	-	-	
Municipal Electrification Intervention	291 636.93	1 510.04	-	-1 510.04	293 146.97	
Library and Archives	-	-	-	-	-	
Finance Management Grant	-	-	-	-	-	
Smart Grid	58 414.99	302.40	-	-302.40	58 717.39	
Establishment Plan	203 948.88	981.47	-	-981.47	204 930.35	
Housing Development Fund	2 078 909.51	10 004.40	-	-10 004.40	2 088 913.91	
Dedea	632 637.21	3 044.46	-	-3 044.46	635 681.67	
Total Conditional Investments	48 665 219	20 955 559	- 11 086 519	- 197 559	58 534 259	
Unconditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance	
Call Acc STD CRR	125 484 582.18	-	-	-628 798.08	125 484 582.18	
Call Acc STD CRR	11 847 393.39	59 366.80	-	-59 366.80	11 906 760.19	
Call ACC FNB Surplus Cash	6 805 395.80	-	-	-	6 805 395.80	
Nedbank 32 Days	6 928 477.65	39 852.48	-	-39 852.48	6 968 340.13	
Nedbank	4 360 008.08	136 312 659.26	-84 350 000.00	-93 590.18	56 322 667.34	
Nedbank relief fund	824 042.01	4 266.92	-	-4 266.92	828 308.93	
Nedbank COV -19 Solidarity	99 785.44	516.60	-	-516.20	100 302.04	
Nedbank Retention	28 633 052.69	148 264.20	-15 000 000.00	-148 264.20	13 781 316.89	
Termination Guarantee	144 640.82	-	-	-749.00	144 640.82	
Account Gaurantee	6 202 000.00	-	-	-32 114.60	6 202 000.00	
Standard Bank-009	50 952 191.78	68 013.70	-51 020 205.48	-68 013.70	-	
Standard Bank-010	20 163 726.03	150 082.19	-	-150 082.20	20 313 808.22	
Standard Bank -011	-	50 138 493.15	-	-138 493.15	50 138 493.15	
Total Unconditional	262 445 296	136 783 032	- 99 350 000	- 1 364 118	298 996 616	
Total Investments	311 110 515	157 738 591	- 110 436 519	- 1 561 676	357 530 875	

It must be noted that the municipality does 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 31 March 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 31 March 2023 at the various institutions at which the funds are invested, the total investments amounted to **R 357,530,875** 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 at 31 March 2023

Description	January 2023	February 2023	March 2023
Nedbank Primary Account:	1 267 638.64	2 996 501.71	2 484 266.73
Standard bank Account:	3 357 131.02	555 349.70	5 913 564.52
FNB Money Market Account:	2 025 117.80	2 087 990.37	2 149 398.07
Total Cash held as at Quarter 3 2023	6 649 887.46	5 639 841.78	10 547 229.32

The Total Cash held as at 31 March 2023 is **R 10,547,229.32**

Therefore, the total cash and cash Equivalent amount to **R 368,078,104.32**

ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

All trenches allocated to be received in the quarter under review have not been received as **R 3.3** million MIG trench for this quarter is still due. This is as a result of less spending by the municipality, the Grant has been withheld and the necessary adjustments will be done. It must be noted that the below table excludes equitable share with the approved budget of **R 109,4** million which was adjusted by **R11,2** million resulting to an adjusted budget of **R 120,6** million. Total of **R 106,1** million have been received to date under review.

EC441 Matatiele - Supporting Table 9C6 Monthly Budget Statement - transfers and grant receipts - Q3 Third 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
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		83 588	6 460	6 460	1 442	6 460	4 845	1 615	33.3%	6 460
Expanded Public Works Programme Integrated Grant		4 887	4 810	4 810	1 442	4 810	3 607	1 202	33.3%	4 810
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 650	1 650	1 650	-	1 650	1 238	413	33.3%	1 650
Municipal Infrastructure Grant		76 971	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	650	2 458	-	650	1 844	(1 194)	-64.7%	650
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Library Grant		-	650	2 458	-	650	1 844	(1 194)	-64.7%	650
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	83 588	7 110	8 918	1 442	7 110	6 689	421	6.3%	7 110
Capital Transfers and Grants										
National Government:		97 778	102 356	111 698	20 758	99 011	83 773	15 238	18.2%	102 356
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	56 068	65 410	20 758	52 723	49 057	3 666	7.5%	56 068
Integrated National Electrification Programme Grant		97 778	46 288	46 288	-	46 288	34 716	11 572	33.3%	46 288
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	97 778	102 356	111 698	20 758	99 011	83 773	15 238	18.2%	102 356
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	181 286	109 466	120 616	22 200	106 121	90 462	15 659	17.3%	109 466

Supporting Table C7

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 537	6 460	6 460	3 643	4 722	4 845	(123)	-2.5%	6 460
Expanded Public Works Programme Integrated Grant		4 887	4 810	4 810	3 619	3 619	3 607	11	0.3%	4 810
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 650	1 650	1 650	24	1 104	1 238	(134)	-10.8%	1 650
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		2 113	650	2 458	4	801	1 844	(1 243)	-67.4%	2 458
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Library Grant		-	650	2 458	2	625	1 844	(1 218)	-66.1%	2 458
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		8 650	7 110	8 918	3 640	5 323	6 089	(1 368)	-20.4%	8 918
Capital expenditure of Transfers and Grants										
National Government:		165 407	102 356	111 698	10 672	63 655	83 773	(20 118)	-24.9%	102 356
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		67 629	56 068	65 410	6 270	33 583	49 057	(15 474)	-31.5%	56 068
Integrated National Electrification Programme Grant		97 778	46 288	46 288	4 403	30 072	34 716	(4 644)	-13.4%	46 288
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		165 407	102 356	111 698	10 672	63 655	83 773	(20 118)	-24.9%	102 356
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		174 057	109 466	120 616	14 312	69 978	90 462	(21 484)	-23.7%	111 274

Total approved budget on operational grants was R 7.1 million this was increased by R 1.8 million resulting to an adjusted amount of R 8.9 million. Expenditure performance on operational grants to date is R 5.3 million which represents 60% of the approved budget.

Total approved budget on Capital grants was R 102.4 million this was increased by R 9.3 million resulting to an adjustments budget of R 111,7 million. Capital Expenditure on capital grants to date is R 63.7 million against the approved budget this represents is 57% 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 - Q3 Third Quarter

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 296	14 129	14 129	1 093	10 079	10 597	(518)	-5%	14 129
Pension and UIF Contributions		712	693	693	74	694	520	165	32%	693
Medical Aid Contributions		536	92	92	(180)	324	69	255	367%	92
Motor Vehicle Allowance		58	-	-	-	-	-	-	-	-
Cellphone Allowance		2 352	2 573	2 573	201	1 809	1 929	(121)	-6%	2 573
Housing Allowances		4 489	4 972	4 972	421	3 641	3 729	112	3%	4 972
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		21 444	22 459	22 459	1 610	16 737	16 844	(100)	-1%	22 459
% increase	4		4.7%	4.7%						4.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 130	3 947	3 947	5	1 931	2 960	(1 029)	-35%	3 947
Pension and UIF Contributions		37	147	147	0	3	111	(106)	-97%	147
Medical Aid Contributions		73	80	80	-	-	60	(60)	-100%	80
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		360	149	149	-	-	112	(112)	-100%	149
Motor Vehicle Allowance		1 605	2 016	2 016	26	892	1 512	(620)	-41%	2 016
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		696	725	725	-	390	544	(154)	-26%	725
Other benefits and allowances		337	501	501	5	126	376	(249)	-66%	501
Payments in lieu of leave		-	-	-	-	224	-	224	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 239	7 567	7 567	36	3 566	5 675	(2 109)	-37%	7 567
% increase	4		21.3%	21.3%						21.3%
Other Municipal Staff										
Basic Salaries and Wages		83 947	93 243	107 104	1 221	73 296	69 932	3 364	5%	93 243
Pension and UIF Contributions		13 155	15 771	15 913	(1)	10 904	11 828	(924)	-8%	15 771
Medical Aid Contributions		4 643	4 995	4 995	13	3 062	3 746	116	3%	4 995
Overtime		1 790	2 480	2 730	(3)	1 624	1 060	(236)	-13%	2 480
Performance Bonus		5 849	7 649	7 649	(250)	4 760	5 737	(976)	-17%	7 649
Motor Vehicle Allowance		4 272	4 414	4 714	-	3 933	3 311	622	19%	4 414
Cellphone Allowance		6	6	6	-	5	5	(0)	-7%	6
Housing Allowances		383	2 983	2 983	-	1 669	2 237	(569)	-25%	2 983
Other benefits and allowances		4 787	2 154	2 154	12	2 411	1 616	795	49%	2 154
Payments in lieu of leave		1 643	-	-	-	1 180	-	1 180	#DIV/0!	-
Long service awards		523	-	-	(91)	311	-	311	#DIV/0!	-
Post-retirement benefit obligations		1 065	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		122 064	133 695	148 249	900	103 955	100 272	3 683	4%	133 695
% increase	4		9.5%	21.5%						9.5%
Total Parent Municipality		149 746	163 721	178 275	2 547	124 258	122 791	1 467	1%	163 721

EMPLOYEE RELATED COST

Total current budget on Employee related costs was **R 141,262,224** this was adjusted to **R 155,816,212**. Expenditure for the 3rd quarter ending 31 March 2023 amounted to **R 41,951,087** that represents **27%** of the adjusted budgeted amount. This is above the expected performance for the quarter due to overtime paid for the quarter.

COUNCIL REMUNERATION

The expenditure from remuneration of Councillors amounted to **R 5,557,162** for the 3rd quarter ended 31 March 2023 against the approved budget of **R 22,459,248** this represents **24%** of the budget allocated to this category. This is less than the expected performance for the quarter due to an amount of **R 246,240** pensioners medical aid portion that was raised in this quarter resulting to slow expenditure

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 Date	Advert Date	Closing Date	BECD Date	BACD Date	Appointment	Status
BUDGET & TREASURY OFFICE												
Supply Chain Management	R 800 000.00	R 800 000.00	Competitive Bidding	15 Seater Tax Quntum	12 Aug 22	16 Aug 22	26 Aug 22	09 Sep 22	20 Aug 22	30 Sep 22	31 Oct 22	Evaluation Stage
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	Tender docum	12 Aug 22	16 Aug 22	26 Aug 22	09 Sep 22	20 Aug 22	30 Sep 22	31 Oct 22	Not present

Revenue and Expenditure	R 300 000.00	R 300 000.00	Bidding	ents strong room and tender box	13 May 22	16 May 22	27 Jun 22	06 Jul 22	15 Jul 22	22	ed on BSC
Revenue and Expenditure	R 800 000.00	R 800 000.00	Competitive Bidding	Mailin g and Printin g of statem ents	13 May 22	16 May 22	27 Jun 22	06 Jul 22	15 Jul 22	22	Adverti sed through 7 days
Revenue and Expenditure	R 3 000 000.00	R 3 000 000.00	Competitive Bidding	Prepai d electri city vendin g	13 May 22	16 May 22	27 Jun 22	06 Jul 22	15 Jul 22	22	Evaluat ion stage
Revenue and Expenditure	R 3 000 000.00	R 3 000 000.00	Competitive Bidding	Gener al valuati on roll	13 May 22	16 May 22	27 Jun 22	06 Jul 22	15 Jul 22	22	Awarde d
COMMUNITY SERVICES											
Waste and Environment	R 250 000.00	R 250 000.00	Competitive Bidding	Cemet ery Devel	29 Jul 22	02 Aug 22	12 Sep 22	21 Sep 22	30 Oct 22	31 Oct 22	Go back to re-

Waste and Environment	R 205 000.00	R 205 000.00	Competitive Bidding	Landfill weigh bridge	29 Jul 22	02 Aug 22	12 Sep 22	21 Sep 22	30 Sep 22	31 Oct 22	Go back to re-advert
Waste and Environment	R 600 000.00	R 600 000.00	Competitive Bidding	Grass cutting machines	29 Jul 22	02 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	29 Jul 22	02 Aug 22	12 Sep 22	21 Sep 22	30 Sep 22	31 Oct 22	Evaluati on Stage
Public Safety	R1 000 000.00	R 1 000 000.00	Competitive Bidding	Installation of traffic management system	19 Aug 22	22 Aug 22	03 Oct 22	12 Oct 22	1 Oct 22	21 Nov 22	Intensio n to appoint

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	21 Nov 22	Intension to appoint
Public Safety	R 950 000.00	R 950 000.00	Competitive Bidding	Procurement of 5 ton roll-back breakdown own vehicle	19 Aug 22	22 Aug 22	02 Sep 22	03 Oct 22	12 Oct 22	21 Oct 22	21 Nov 22	Awarded
Public Amenities & EPWP	R 950 000.00 R500 000	R 950 000.00	Competitive Bidding	Maintenance of 5 Sports fields for 3 years	26 Aug 22	29 Aug 22	09 Sep 22	10 Oct 22	19 Oct 22	28 Oct 22	28 Nov 22	Re-Evaluation
Public Amenities & EPWP	R 300 000.00	R 300 000.00	Competitive Bidding	Newspaper, magazine subscription and	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

Information and Communication Technology	400 000.00	400 000.00	Competitive Bidding	Digital and ICT Strategy	29 Jul 22	02 Aug 22	12 Sep 22	21 Sep 22	30 Sep 22	31 Oct 22	Awarded
Information and Communication Technology	200 000.00	200 000.00	Competitive Bidding	Uninterrupted Power Supply (Data Center Generator)	27 May 22	31 May 22	04 Jul 22	13 Jul 22	22 Aug 22	Evaluation stage	
Information and Communication Technology	200 000.00	200 000.00	Competitive Bidding	Smoke Detector/Fire Suppression Systems	27 May 22	31 May 22	04 Jul 22	13 Jul 22	22 Aug 22	Presented on BSC	
Information and Communication Technology	400 000.00	400 000.00	Competitive Bidding	POPI policy training and awareness.	27 May 22	31 May 22	04 Jul 22	13 Jul 22	22 Aug 22	Awarded	

Information and Communication Technology	300 000.00	300 000.00	Competitive Bidding	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	500 000.00	500 000.00	Competitive Bidding	MAIN TENANCE, REPAIR, INST ALLATION AND CONF IGURATION OF SURVEILLANCE CAMERAS	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	300 000.00	300 000.00	Competitive Bidding	Fiber Network Maintenance	27 May 22	31 May 22	03 Jun 22	04 Jul 22	13 Jul 22	22 Jul 22	22 Aug 22	Evaluation stage

Human Resource Management	R 350 000.00	R 350 000.00				12 Aug 22	16 Aug 22	26 Aug 22	09 Sep 22	20 Aug 22	30 Sep 22	31 Oct 22	Canceled
Human Resource Management	R 300 000.00					12 Aug 22	16 Aug 22	26 Aug 22	09 Sep 22	20 Aug 22	30 Sep 22	31 Oct 22	Presented on BSC
Public Participation and Customer Care	R 750 000.00	R 300 000.00	R 320 000.00			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	R 2000 000.00	R 2000 000.00				01 Jul 22	05 Jul 22	15 Jul 22	29 Jul 22	10 Aug 22	19 Aug 22	19 Oct 22	Awarded

Local Economic Development	R4,200 000.00	R4, 200 000.00	Competitive Bidding	FOOD SECURITY PROGRAM RAM ME	01 Jul 22	05 Jul 22	15 Jul 22	29 Jul 22	10 Aug 22	19 Aug 22	2	Awarded
Local Economic Development	R 250 000.00	R250.000.00	Competitive Bidding	SMM Es TRAINING PROGRAM RAM ME	01 Jul 22	05 Jul 22	15 Jul 22	29 Jul 22	10 Aug 22	19 Aug 22	2	Quotations
Local Economic Development	R250 000.00	R250.000.00	Competitive Bidding	HOUSING EMERGING CONTRACTORS TRAINING PROGRAM RAM	01 Jul 22	05 Jul 22	15 Jul 22	29 Jul 22	10 Aug 22	19 Aug 22	2	Quotations

Project Management Unit	R8 000 000.00	R 8 000 000.00	Competitive Bidding	Mahangu Access Road & Bridge	27 May 22	31 May 22	10 Jun 22	01 Jul 22	13 Jul 22	22 Jul 22	22 Aug 22	22
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	22
Project Management Unit	R15 000 000	R 15 000 000	Competitive Bidding	Construction of Harry Gwala Interna	27 May 22	31 May 22	10 Jun 22	01 Jul 22	13 Jul 22	22 Jul 22	22 Aug 22	22

Project Management Unit	R5 000 000.00	R 5 000 000.00	Competitive Bidding	1 Streets Phase 1 Rehabilitation of Matati ele Interna l Streets Cluste r 1	27 May 22	31 May 22	10 Jun 22	01 Jul 22	13 Jul 22	22 Jul 22	22 Aug 22	Awarde d
Project Management Unit	R4 500 000.00	R 4 500 000.00	Competitive Bidding	Rehabilitation of Cedar ville Interna l Streets	27 May 22	31 May 22	10 Jun 22	01 Jul 22	13 Jul 22	22 Jul 22	22 Aug 22	Awarde d
Project Management Unit	R5 000 000.00	R 5 000 000.00	Competitive Bidding	Extension of Matati ele 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	Evaluati on Stage
Project Management Unit	R500 000.00	R 500 000.00	Competitive Bidding	Council Cham	27 May 22	31 May 22	10 Jun 22	01 Jul 22	13 Jul 22	22 Jul 22	22 Aug 22	Awarde d

Project Management Unit	R700 000.00	R 700 000.00	Competitive Bidding	Backups Water Supply	27 May 22	31 May 22	10 Jun 22	01 Jul 22	13 Jul 22	22 Jul 22	22 Aug 22	22
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	22
Project Management Unit	R2 000 000.00	R 2 000 000.00	Competitive Bidding	Dlodweni Access Road	27 May 22	31 May 22	10 Jun 22	01 Jul 22	13 Jul 22	22 Jul 22	22 Aug 22	22

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	22 Aug 22	Awarded
Project Management Unit	R910 000.00	R 910 000.00	Competitive Bidding	Ramatli Access Road	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	R2 500 000.00	R 2 500 000.00	Competitive Bidding	Lekhlong Access Road	27 May 22	31 May 22	10 Jun 22	01 Jul 22	13 Jul 22	22 Jul 22	22 Aug 22	Awarded
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	15 Apr 22	19 Apr 22	9 Apr 22	21 May 22	01 Jun 22	10 Jul 22	10 Jul 22	Tankey

Electricity Unit	R1 000 000.00	R1 000 000.00	Competitive Bidding	Pote / Sikhulumi	2 Link Line	15 Apr 22	19 Apr 22	29 Apr 22	21 May 22	01 Jun 22	10 Jul 22	Tankey
Electricity Unit	R4 000 000.00	R4 000 000.00	Competitive Bidding	Pote - Hillside / Sikhulumi Link Line	2 Link Line	15 Apr 22	19 Apr 22	29 Apr 22	21 May 22	01 Jun 22	10 Jul 22	Tankey
Electricity Unit	R5 828 000.00	R5 828 000.00	Competitive Bidding	Rockville	2 Link Line	15 Apr 22	19 Apr 22	29 Apr 22	21 May 22	01 Jun 22	10 Jul 22	Tankey
Electricity Unit	R2 740 000.00	R2 740 000.00	Competitive Bidding	Polar Park	2 Link Line	15 Apr 22	19 Apr 22	29 Apr 22	21 May 22	01 Jun 22	10 Jul 22	Tankey

Electricity Unit	R12 000 000.00	R 12 000 000	Competitive Bidding	Tsepisoong	15 Apr 22	19 Apr 22	29 Apr 22	21 May 22	01 Jun 22	10 Jul 22	Tankey
Electricity Unit	R4 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 Jul 22	Tankey
Electricity Unit	R3 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 Jul 22	Tankey
Electricity Unit	R4 420 000.00	R 4 420 000.00	Competitive Bidding	Moike tsi	15 Apr 22	19 Apr 22	29 Apr 22	21 May 22	01 Jun 22	10 Jul 22	Tankey
Electricity Unit	R1 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 Jul 22	Tankey

Electricity Unit	R3 500 000.00	R3 500 000.00	Competitive Bidding	Installation of 100 Streetlights	22 Apr 22	26 Apr 22	06 May 22	15 Jun 22	25 Jul 22	2022	Awarded
Electricity Unit	R3 000 000.00	R 3 000 000.00	Competitive Bidding	Installation of 4 Highmastlights	22 Apr 22	26 Apr 22	06 May 22	15 Jun 22	25 Jul 22	2022	Awarded
Electricity Unit	R2 200 000.00	R 2 200 000.00	Competitive Bidding	Transformers	22 Apr 22	26 Apr 22	06 May 22	15 Jun 22	25 Jul 22	2022	No Budget
Electricity Unit	R450 000.00	R 450 000.00	Competitive Bidding	Substation Switch Gears	22 Apr 22	26 Apr 22	06 May 22	15 Jun 22	25 Jul 22	2022	No Budget

Operations and Maintenance Unit	R15 000 000	R15 000 000.00	Competitive Bidding	Supply and delivery of 3x10 cubes truck, water cart, 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	Evaluation Stage
Operations and Maintenance Unit	R1 500 000.00	R 1 500 000.00	Competitive Bidding	Construction of Linotseng 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 Plant
Operations and Maintenance Unit	R5 494 200.00	R 5 494 200.00	Competitive Bidding	Construction of Black Diamond Access Road & Bridge	15 Apr 22	19 Apr 22	29 Apr 22	30 May 22	08 Jun 22	18 Jun 22	18 Jul 22	Evaluation Stage

Operations and Maintenance Unit	R1 800 000.00	R1 800 000.00	Competitive Bidding	7.9km (SMM E incuba tor Progra mme)	15 Apr 22	19 Apr 22	29 Apr 22	30 May 22	08 Jun 22	18 Jul 22	Plant Management
Operations and Maintenance Unit	R2 300 000.00	R2 300 000.00	Competitive Bidding	Constr uction of Mavun dleni Access Road 6km	22 Apr 22	16 Apr 22	06 May 22	27 May 22	01 Jun 22	11 Jul 22	Awarde d

Operations and Maintenance Unit	R1 200 000.00	R 1 200 000.00	Competitive Bidding	Construction of Nkosa-nafubane Access Road 4km	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	R1 000 000.00	R 1 000 000.00	Competitive Bidding	Construction of Mount Main 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 ³ 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	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	R1 200 000.00	R 1 200 000.00	Plant Management	and Bridge Nkosa - Mafube Access Road	Contracted until 2024	n/a	n/a	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	n/a	n/a
Operations and Maintenance Unit	R1 300 000.00	R1 300 000.00	Plant Management	Helbron - Madi mong Access Road	Contracted until 2024	n/a	n/a	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	Zikhahleni Access Road	Contracted until 2024	n/a	n/a	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	Maphuthsing Access Road	Contracted until 2024	n/a	n/a	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	Matolweni Access Road	Contracted until 2024	n/a	n/a	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	Mobo Access Road	Contracted until 2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MUNICIPAL MANAGER'S OFFICE												
Communications & SP	R300 000.00	R350 000	Competitive bidding	Branding of the new Municipal Offices	29 Jul 22	02 Aug 22	12 Sep 22	21 Sep 22	30 Sep 22	31 Oct 22	Quotation	n/a
Internal Audit Services	R600 000.00	R600 000.00	Competitive Bidding	Procurement of review of Information Communication and Technology General Application Control	19 Aug 22	22 Aug 22	03 Oct 22	12 Oct 22	21 Oct 22	21 Nov 22	Evaluation Stage	n/a

2.2 BIDS AWARDED IN QUARTER 3

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	
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	Durban
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	Matatiele
4	Procure and Deliver of 5 Ton Roll -Back Body Breakdown Vehicle	02 09 2022	Pere and Phikipis (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

R64.13 has been incurred as Fruitless and wasteful expenditure for quarter three ended 31 March 2023 for late payment of ESKOM invoices.

INDIGENT MANAGEMENT

The indigent register for the 2022/23 has 15 164 beneficiaries registered to date. A total of R 4 827 206.95 has been incurred as expenditure for indigent benefits as follows for quarter three ended 31 March 2023:

- Electricity R 523 124.96
- Rates and refuse R 527 447.39
- Alternative energy (Solar; and gas and stoves) R817 080.00

A total of R 1 230 144.04 has been incurred as expenditure for indigent benefits as follows for the month ended 31 March 2023:

- Electricity R 237 470.56
- Rates and refuse R 175 593.93
- Alternative energy (Solar; and gas and stoves) R3 777 134.60

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 31 March 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: 28/04/2023