UNITED WE PROGRESS

MATATIELE

LOCAL MUNICIPALITY

2024/2025 QUARTERLY SECTION 52(D) REPORT

3RD QUARTER ENDED 31 MARCH 2025

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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.

LEGISTLATIVE 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 2025 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 is **R 681,215,688**, this was adjusted to an adjusted revenue budget of **R 683,564,436,** the Municipality recognised revenue amounting to **R 134,912,964** including Capital transfers. The revenue recognised for the quarter is **20%** of the total approved revenue budget, this is less than the expected performance of **25%** for the quarter. This is due to less transfers recognised and decreased demand in learners' licences applications. The Municipality will also continue to enforce its credit control and debt collection policies as way of enhancing the collection of revenue from customers. Total YTD revenue is **82%**.

Operating Expenditure by type

The municipality's approved expenditure budget of **R 584,466,312** this was adjusted to an adjusted expenditure budget of **R 585,266,698,** the expenditure incurred amounted to **R 99,325,736** incurring approximately 17% expenditure for the quarter 3. The expenditure incurred is less than expected 25% performance, the variance of **8%** is due to INEP grant and electrical repairs and maintenance expenditure for the quarter under review. Total YTD operational expenditure is **68%.**

Capital Expenditure

The total approved capital budget is **R 182,983,008** this was adjusted to an adjusted capital budget of **R 184,531,371** which include Capital Replacement Reserve, the capital expenditure incurred for the quarter amounted to **R 16,200,893**. The expenditure incurred represent **9%,** this is less than expected performance for the quarter due to less capital payments made as a result of projects which have not yet been implemented for the quarter. The council to note that there are delays in implementation of Municipal Disaster Recover Grant. Total YTD Capital expenditure is **39%.**

Grants Funded Capital

- The MIG capital grant allocation for the financial year is **R 54,704,808** million as per Dora Allocation. The spending for quarter ending 31 March 2025 is **R 5,344,699** (VAT Exclusive) which represent **10%** for the Month. The actual YTD expenditure is **55%.**
- Disaster Response Grant of **R 41,092,392** million was allocated. The grant reflects **R 4,146,393** spending for the Quarter ending 31 March 2025 which represent **10%.** The actual YTD expenditure is **30%.**
- The Library Capital Grant allocation of **R 950,000** was allocated. The grant reflects **R 0.00** spending for the Quarter ending 31 March 2025 which represent **0%**.
- Capital Replacement Reserves (CRR) for the financial year **R 86,235,804** million is allocated, the total spending for the quarter ended 31 March 2025 is **R 6,709,800** which represent **8%.** The actual YTD Expenditure is **35%**.
- The municipality anticipate to spend **100%** of the total capital budget as at the end of the financial year. The total the spending is sitting at **39%** for the quarter ending 31 March 2025.

Capital Expenditure material variances

The Capital Expenditure for the 2024/2025 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 2024-2025 financial year.

Discription	Total Budget	January Actuals	February Actuals	March Actuals	Total Actual
Community and Social Services: Community Governance(3096)	169 996	-	-	-	1 739
Community Halls and Facilities:Public Amenities (3005)	2 687 012	-	-	-	152 513
CORE FUNCTION: SOLID WASTE REMOVAL	5 803 004	-	-	285 000	1 938 000
Energy Sources: Electricity (4040)	11 704 016	-	-	712 774	7 642 536
Executive and Council: Mayor and Council(1005)	50 004	-	-	-	25 238
Executive and Council: Municipal Manager (1010)	39 996	-	-	-	-
Finance and Administration: Information Technology (2540)	3 229 992	-	187 822	-	439 064
Finance and Administration: Administrative and Corporate Support(253	90 000	-	-	-	50 475
Finance and Administration: Asset Mangement and Reporting (2015)	89 996	-	-	-	25 238
Finance and Administration: Council Support (2541)	510 000	-	209 680	192 800	452 955
Finance and Administration: Human Resources (2535)	90 000	-	-	21 000	71 475
Finance and Administration: SCM & Expenditure (2025)	2 380 000	-	-	-	1 116 419
Finance and Adminstration: Revenue and Debt Management (2020)	90 000	-	-	-	59 040
Marketing; Customer Relations; Publicity and Media Co-ordination:com	590 004	-	-	9 000	35 711
Planning and Development: LED (3520)	3 060 000	-	-	25 238	1 471 338
Planning and Development: Planning (3510)	99 996	-	-	-	-
Planning and Development: Planning Governance (3540)	45 000	-	-	-	25 238
Public Safety: Civil Defence (3074)	7 700 008	12 532	-	-	297 532
Risk Management:FINANCE AND ADMINISTRATION RISK AND M&E (103	75 000	-	-	57 628	59 366
ROAD TRANSPORT: INFRASTRUCTURE GOVERNANCE (4050)	45 000	-	-	-	-
Road Transport: Project Operations & Mainnt(4010)	57 890 751	702 207	740 016	3 368 906	16 036 118
Roads:Project Management Unit	82 591 612	1 474 420	2 211 044	5 990 828	42 704 334
Town Planning; Building Regulations and Enforcement; and City Enginee	5 499 984	-	-	-	248 225
Grand Total	184 531 371	2 189 158	3 348 562	10 663 173	72 852 554
				6%	39%

The approved capital budget includes Capital Replacement Reserve.

Grant Funded Projects (MIG PROJECTS)

MIG Capital Project	Quarter 3 status
Mahangwe Sport Centre	The project is at design Stage
HIGHMAST LIGHTS MIG	Commissioned and Completed
Construction of Cedarville Internal Streets Phase 4	The project is 31 % completed.
Maluti Internal Streets Phase 5	The project is 49% completed.
Mahasheng Access Road & Bridge	The project is 72% complete.
Mafube-Nkosana Access Road & Bridge	The project is 44 % completed.
Mafube-Nkosana Access Road & Bridge	The project is 94% completed.
Lekhalong via Magema-Outspan Access Road	The project is 57% completed.
Extension of Matatiele Sports Centre Ph2	The project is at design Stage
Harry Gwala Internal Streets	The project is 94% completed.
Disaster and Fire Management Centre	The project is 57% completed.
Tipper Truck	The project is at design Stage
Compactor Tractor	The project is at design Stage
Ton Payload Hook Lift Truck	The project is at design Stage
Excavator	The project is at design Stage
Vibrating Roller	The project is at design Stage

Disaster Response Grant

Disaster Capital Project	Quarter 3 status

Baloon Street Crossing Bridge	The project is at final completion stage
Mabheleni-Upper Mvenyane Access Road & Bridge	The project is at final completion stage
Hillside - Ngcwengane Access Road and Bridge	Access Road Completed, Bridge in procurement stage
Rockville Protea Bridge	The project is completed
Nyanzela Access Road	The project is completed
Mdeni Access Road and Bridge	The access road Project is 90% Complete
Mvenyane Access Road and Bridge	This project has been reprioritised
Lugada to Mahlabathini and Bridge	Lugada to Mahlabathini Access Road has been reprioritised, and the bridge is at procurement stage
Mngeni Bridge	The project is 61% complete.

Grant Funded Projects

Grant Funded Projects (Integrated National Electrification Programme Grant) INEP

INEP Capital Project	Quarter 3 Status
Connect Mbizeni	Construction is complete awaiting for an Autage Date. Overall progress is at 90%.
Connect Mapakising	Construction is complete, contractor is busy with Eskom process. Overall progress is at 100%
Connect Mgubho	Construction is complete awaiting for an Autage Date. Overall progress is at 90%.
Connect Luxeni	Construction is complete awaiting for an Autage Date. Overall progress is at 90%.
Connect Lihaseng	Construction is complete awaiting for an Autage Date. Overall progress is at 90%.
Contractors:Electrical	Construction is complete, contractor is bussy with Eskom process. Overall progress is at 100%
Connect Paballong	Construction is complete awaiting for an Autage Date. Overall progress is at 90%.

Connect Mahlabatheng	Awaiting Autage date and Inspections
Connect Lugada	Construction is complete awaiting for an Autage Date. Overall progress is at 90%.

Internal Funded Capital Projects

Capital Replacement Rerseve Projects	Quarter 3 Status
Cherry Picker Truck	The project is at design Stage
Renovation of Town Hall	Project is at construction stage, 19.5% complete
Skiti -Tholang Access Road	The project is at design Stage
Fencing Nature Reserve	The project is at design Stage
Server	The project is at design Stage
Weigh Bridge	The project is 57 % completed.
Ramafole Access Road	The project is 57 % completed.
New Resh Access Road	The Project is at construction stage, 43.5% complete.
FM TOWER LINE WIP	The SMME has been appointed, and the work are on progress, currently bussy with Rock drilling, Pole planting and Stringing. Overall progress is at 48%.
KINIRA TO SHERPARD HOPE ACCESS ROAD	The project is at design Stage
Bhakaneni Acess Road	The Project is at construction stage, 69% complete
Fatima Access Road	The project is 39.1% completed.
Municipal Fleet	The project is at design Stage.
Pontseng Access Road	The project is 95% completed.
Mafaise Access Road	The Project is at construction stage, 12% complete

f 2 silo facilities	The project is at design Stage
Moriting- Kweneng Access Road	The Project is at Practical completion stage, 95% complete
Chere Mahareng Access Road	The Project is at construction stage, 92% complete
New Stance Access Road	The project is 71% completed.
Nkungwini-Ngudla Access Road	The project is 52.1 % completed.
TRANSFORMERS INFRA	The project is at design Stage
Malubaluba Access Road	The Project is at construction stage, 19.5% complete
Ned Access Road	The project is 76 % completed.

PART 2 –
IN-YEAR BUDGET STATEMENTS

2.1 Table C1 Monthly Budget Statement Summary

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M09 - Quarter 3

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	50 849	61 937	61 937	7 464	54 899	46 453	8 446	18%	61 937
Service charges	75 857	91 972	91 972	19 962	66 467	68 979	(2 512)	-4%	91 972
Investment revenue	24 861	28 813	28 813	4 240	15 303	21 610	(6 307)	-29%	28 813
Transfers and subsidies - Operational	354 013	360 244	334 047	84 194	353 886	259 704	94 182	36%	334 047
Other own revenue	27 967	41 503	68 501	7 921	21 653	41 926	(20 274)	-48%	–
Total Revenue (excluding capital transfers and contributions)	533 546	584 400	585 289	123 786	512 207	438 672	73 536	17%	585 289
Employee costs	159 134	174 999	174 999	45 110	121 548	131 250	(9 702)	-7%	174 999
Remuneration of Councillors	23 070	26 401	26 401	5 925	18 254	19 801	(1 547)	-8%	26 401
Depreciation and amortisation	18 539	52 790	32 840	385	31 765	31 612	153	0%	32 840
Interest	219	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	71 500	83 143	97 439	17 932	66 063	68 075	(2 012)	-3%	97 439
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	201 327	247 133	253 588	29 973	159 725	187 932	(28 206)	-15%	253 588
Total Expenditure	473 788	584 398	585 287	99 326	397 356	438 670	(41 314)	-9%	585 287
Surplus/(Deficit)	59 758	2	2	24 454	114 852	2	114 850	6891050%	2
Transfers and subsidies - capital (monetary allocations)	72 232	96 747	98 296	11 134	51 026	73 180	(22 154)	-30%	98 296
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
contributions	131 990	96 749	98 298	35 588	165 877	73 181	92 696	127%	98 298
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	131 990	96 749	98 298	35 588	165 877	73 181	92 696	127%	98 298
Capital expenditure & funds sources									
Capital expenditure	126 785	182 983	184 531	16 201	72 853	137 857	(65 004)	-47%	184 531
Capital transfers recognised	59 929	96 747	98 296	9 491	42 894	73 180	(30 286)	-41%	98 296
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	66 856	86 236	86 236	6 710	29 959	64 677	(34 718)	-54%	86 236
Total sources of capital funds	126 785	182 983	184 531	16 201	72 853	137 857	(65 004)	-47%	184 531
Financial position									
Total current assets	409 433	481 343	461 393		528 629				461 393
Total non current assets	1 100 783	988 611	1 010 110		1 091 733				1 010 110
Total current liabilities	140 716	198 386	198 386		175 261				198 386
Total non current liabilities	36 325	39 250	39 250		40 325				39 250
Community wealth/Equity	1 333 175	1 232 317	1 233 866		1 404 775				1 233 866
Cash flows									
Net cash from (used) operating	385 835	177 947	132 975	127 965	418 870	78 216	(340 654)	-436%	132 975
Net cash from (used) investing	167 906	(182 983)	(184 531)	(19 276)	(82 485)	(157 065)	(74 580)	47%	(184 531)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	608 528	206 162	243 642	–	594 539	216 350	(378 189)	-175%	206 588
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8 858	5 601	4 171	4 319	6 134	4 663	23 553	206 571	263 869
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) - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		399 198	438 117	440 124	96 852	404 781	329 391	75 311	23%	440 124
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		399 198	438 117	440 124	95 883	404 212	329 391	74 821	23%	440 124
Internal audit		–	–	–	169	490	–	490	#DIV/0!	–
Community and public safety		11 042	14 604	13 047	5 535	13 391	10 330	3 061	30%	13 047
Community and social services		4 820	8 904	7 347	4 090	8 662	6 055	2 607	43%	7 347
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6 222	5 700	5 700	1 444	4 729	4 275	454	11%	5 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		63 401	104 188	106 087	12 487	52 827	78 901	(26 074)	-33%	106 087
Planning and development		1 221	5 502	5 852	1 086	1 519	4 266	(2 748)	-64%	5 852
Road transport		62 180	98 686	100 235	11 401	51 308	74 634	(23 326)	-31%	100 235
Environmental protection		–	–	–	–	–	–	–		–
Trading services		132 137	124 307	124 307	20 840	92 314	93 230	(916)	-1%	124 307
Energy sources		117 153	105 494	105 494	18 023	80 526	79 120	1 405	2%	105 494
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		14 984	18 813	18 813	2 817	11 788	14 109	(2 321)	-16%	18 813
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	605 778	681 216	683 564	134 914	563 233	511 851	51 382	10%	683 564
Expenditure - Functional										
Governance and administration		219 066	256 861	264 711	45 007	174 228	195 796	(21 568)	-11%	264 711
Executive and council		31 034	35 348	35 346	7 119	24 502	26 511	(2 009)	-8%	35 346
Finance and administration		183 879	216 649	224 499	36 869	146 145	165 627	(19 482)	-12%	224 499
Internal audit		4 154	4 864	4 864	1 019	3 581	3 648	(67)	-2%	4 864
Community and public safety		55 724	55 502	52 353	17 776	39 473	40 367	(894)	-2%	52 353
Community and social services		33 760	29 281	25 781	11 307	21 273	20 561	712	3%	25 781
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		21 964	26 221	26 571	6 469	18 200	19 806	(1 606)	-8%	26 571
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		63 759	115 059	103 179	11 340	66 434	81 543	(15 108)	-19%	103 179
Planning and development		29 869	48 686	48 536	6 245	25 953	36 454	(10 502)	-29%	48 536
Road transport		33 890	66 373	54 643	5 095	40 481	45 088	(4 607)	-10%	54 643
Environmental protection		–	–	–	–	–	–	–		–
Trading services		135 247	157 044	165 824	25 283	117 221	120 975	(3 754)	-3%	165 824
Energy sources		114 817	131 098	140 428	20 851	101 331	102 055	(725)	-1%	140 428
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		20 431	25 946	24 596	4 351	15 890	18 920	(3 030)	-16%	24 596
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	473 788	584 466	585 267	99 326	397 356	438 670	(41 314)	-9%	585 267
Surplus/ (Deficit) for the year		131 990	96 749	98 298	35 588	165 877	73 181	92 696	127%	98 298

This table assess the revenue and expenditure by department, the revenue for the quarter ending 31 March 2025 is **R 134,9** million and the expenditure is **R 99,3** million.

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) - M09 - Quarter 3

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		398 797	437 767	439 774	95 711	403 906	329 128	74 778	22.7%	439 774
Vote 3 - Corporate		401	350	350	171	305	263	43	16.3%	350
Vote 4 - Development and Planning		1 326	5 502	5 852	1 086	1 519	4 266	(2 746)	-64.4%	5 852
Vote 5 - Community		26 025	33 416	31 860	8 351	25 179	24 440	740	3.0%	31 860
Vote 6 - Infrastructure		179 229	204 180	205 729	29 424	131 834	153 755	(21 921)	-14.3%	205 729
Vote 7 - Internal Audit		–	–	–	169	490	–	490	#DIV/0!	–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	605 778	681 216	683 564	134 914	563 233	511 851	51 382	10.0%	683 564
Expenditure by Vote	1									
Vote 1 - Executive Council		31 034	35 348	35 348	7 119	24 502	26 511	(2 009)	-7.6%	35 348
Vote 2 - Finance and Admin		109 568	125 287	130 737	16 880	80 782	96 145	(15 363)	-16.0%	130 737
Vote 3 - Corporate		74 311	91 362	93 762	19 988	65 363	69 482	(4 119)	-5.9%	93 762
Vote 4 - Development and Planning		29 869	48 686	48 536	6 245	25 994	36 454	(10 461)	-28.7%	48 536
Vote 5 - Community		76 155	81 448	76 949	22 127	55 363	59 286	(3 923)	-6.6%	76 949
Vote 6 - Infrastructure		148 697	197 471	195 071	25 947	141 771	147 143	(5 372)	-3.7%	195 071
Vote 7 - Internal Audit		4 154	4 864	4 864	1 019	3 581	3 648	(67)	-1.8%	4 864
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	473 788	584 466	585 267	99 326	397 356	438 670	(41 314)	-9.4%	585 267
Surplus/ (Deficit) for the year	2	131 990	96 749	98 298	35 588	165 877	73 181	92 696	126.7%	98 298

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

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		64 358	76 446	76 446	17 029	57 628	57 334	294	1%	76 446
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		11 499	15 526	15 526	2 933	8 838	11 644	(2 806)	-24%	15 526
Sale of Goods and Rendering of Services		1 794	5 946	32 944	1 178	1 822	15 259	(13 437)	-88%	32 944
Agency services		–	–	3 000	–	–	1 200	(1 200)	-100%	3 000
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		1 657	2 200	2 200	507	1 231	1 650	(419)	-25%	2 200
Interest from Current and Non Current Assets		24 861	28 813	28 813	4 240	16 303	21 610	(5 307)	-29%	28 813
Dividends		–	–	–	–	–	–	–		–
Rent on Land		327	–	–	–	–	–	–		–
Rental from Fixed Assets		819	2 028	2 028	215	1 251	1 521	(269)	-18%	2 028
Licence and permits		3 969	4 522	1 522	994	3 047	2 192	855	39%	1 522
Operational Revenue		333	892	892	164	298	669	(371)	-55%	892
Non-Exchange Revenue								–		
Property rates		30 849	61 937	61 937	7 464	53 909	45 463	8 446	18%	61 937
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 280	25 898	1 620	467	1 714	9 710	(7 996)	-82%	1 620
Licence and permits		28	25	25	10	26	19	7	40%	25
Transfers and subsidies - Operational		354 013	350 248	334 047	84 194	353 886	259 704	94 182	36%	334 047
Interest		16 571	–	24 270	4 385	12 263	9 708	2 555	26%	24 270
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		182	–	–	1	1	–	1	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		533 546	584 469	585 269	123 780	512 207	438 672	73 536	17%	585 269
Expenditure By Type										
Employee related costs		139 134	174 999	174 999	45 110	121 548	131 250	(9 702)	-7%	174 999
Remuneration of councillors		23 070	26 401	26 401	5 925	18 254	19 801	(1 547)	-8%	26 401
Bulk purchases - electricity		85 873	78 248	90 546	16 894	61 687	62 904	(1 217)	-2%	90 546
Inventory consumed		3 323	6 897	6 893	1 037	4 376	5 171	(795)	-15%	6 893
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		16 539	32 790	32 840	385	31 765	31 612	153	0%	32 840
Interest		219	–	–	–	–	–	–		–
Contracted services		136 012	150 782	157 727	18 296	109 593	123 364	(13 772)	-11%	157 727
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	6 294	6 294	–	–	4 721	(4 721)	-100%	6 294
Operational costs		64 638	60 058	79 567	11 677	89 133	99 847	(9 714)	-16%	79 567
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		887	–	–	–	–	–	–		–
Total Expenditure		473 786	584 466	585 267	99 326	397 356	438 670	(41 314)	-9%	585 267
Surplus/(Deficit)		59 758	2	2	24 454	114 852	2	114 850	6991956%	2
Transfers and subsidies - capital (monetary allocations)		72 232	96 747	98 296	11 134	51 026	73 180	(22 154)	-30%	98 296
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		131 990	96 749	98 298	35 588	165 877	73 181			98 298
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		131 990	96 749	98 298	35 588	165 877	73 181			98 298
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		131 990	96 749	98 298	35 588	165 877	73 181			98 298
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		131 990	96 749	98 298	35 588	165 877	73 181			98 298

In terms of the 3rd Quarter Budget & Performance assessment, the actual billed and/or collected to date is **R 124,8** million exclusive of capital transfers against adjusted Revenue budget of **R 585,2** million, this represents **21%**, is less the This is due to less transfers recognised and decreased demand in learners' licences applications for the quarter.

The operating expenditure budget as at 31 March 2025 is **R 99,3** million against adjusted expenditure budget of **R 585,2** million, this represents **16%** of the total operating budget, this is less the expected performance for the quarter due to INEP grant and electrical repairs and maintenance expenditure for the quarter under review.

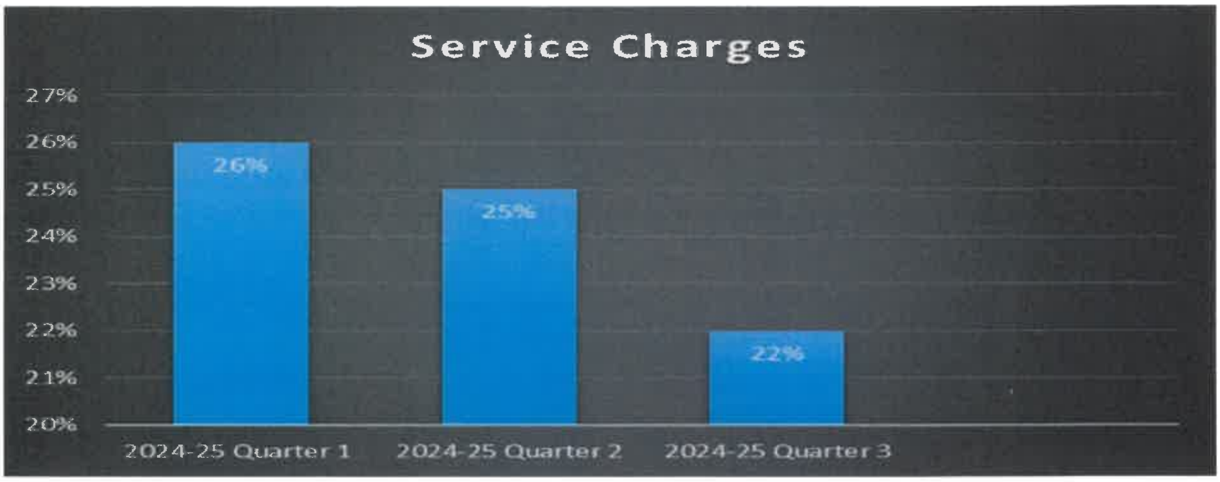
Revenue by Source
Property Rates

Property Rates is the major part of the municipal own revenue and represents **32%** of total own revenue budget. Property Rates – Property rates are billed for 10 months starting from July 2024 to April 2025 for both annual and monthly rates, the variance will decrease as the year progresses once all valuations are taken into consideration. Billing for the quarter 3 amounted to **R 7,463,572** resulting in the timing of billing reflecting a positive variance.

The total property rates raised/billed amounted to **R 7,463,572**, income received from property rates amounted to **R 5,058,591.52** this represents **68%** when measured against the property rates billed or raised for the quarter. When measured against the approved budget of **R 61,936,752**, it represents **12%** of received revenue by source which is less than anticipated **25%,** less collection is due to residential and government department not paying their debts as due for payments that are in arrears, YTD total property rates billed against collection represent **89%** collection.

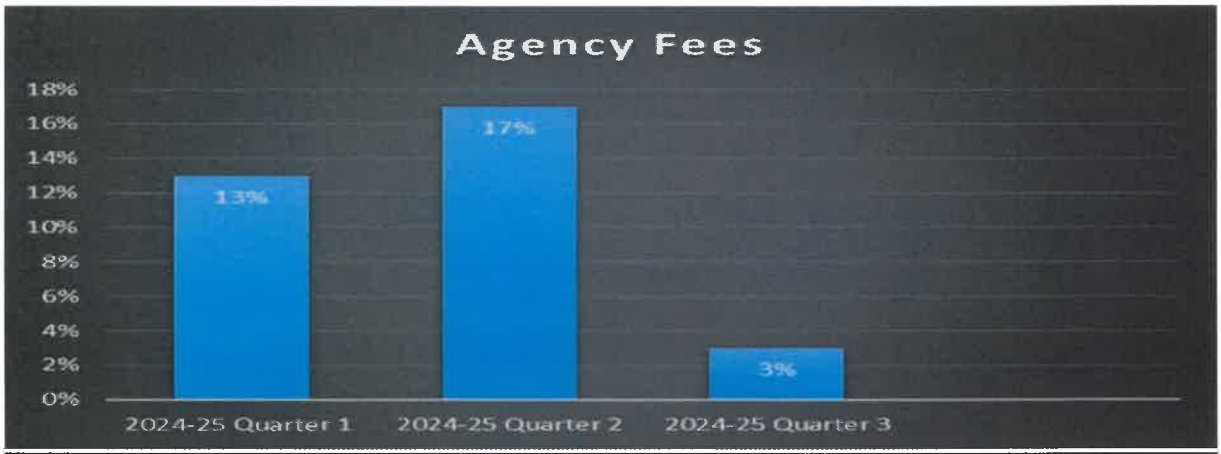
Service Charges

Revenue from Service charges amounted to **R 19,962,068** which is made of **R 2,933,286** and **R 17,028,782** for Refuse and Electricity for the 3rd quarter ended 31 March 2025 against the approved budget of **R 91,971,672,** This represents **22%** of the revenue budget for this source. This is less than the expected performance for the quarter on this category due to less collection on prepaid electricity sales than anticipated. The total YTD revenue is **72%**.



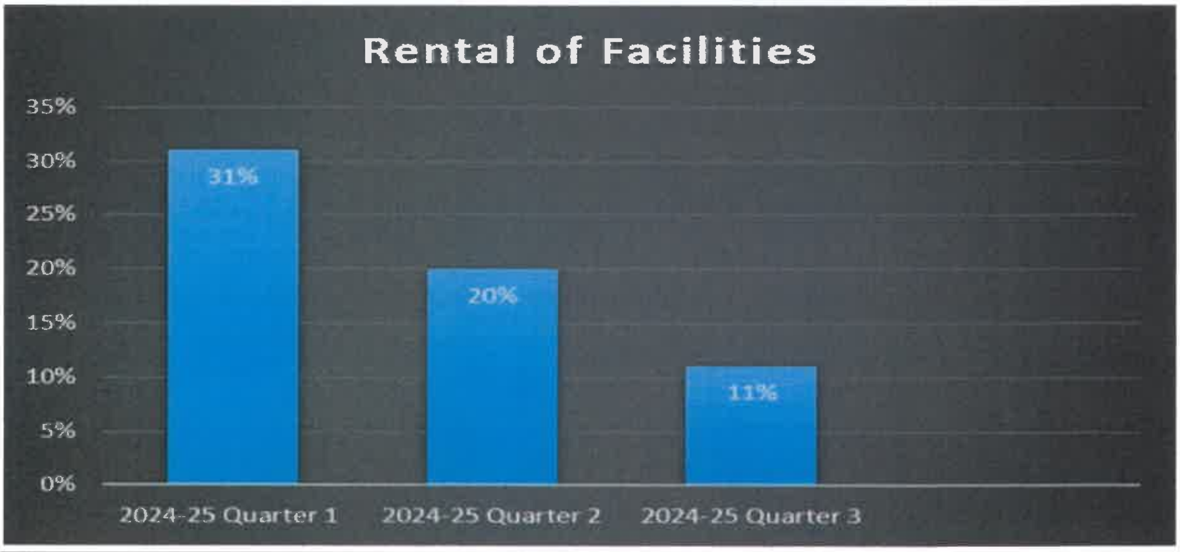
Agency Services

Agency Services has been adjusted to **R 3,000,000** relating to commission received from department of transport and is based on the monthly transactions for licensing and testing fees. The income received from agency fees amounted to **R 281,561** which is currently transacted under licenses and permits, a Journal should be processed to correct this error. This represent **3%** and is less than the expected performance for the quarter due to less income received. The total YTD revenue is **33%.**



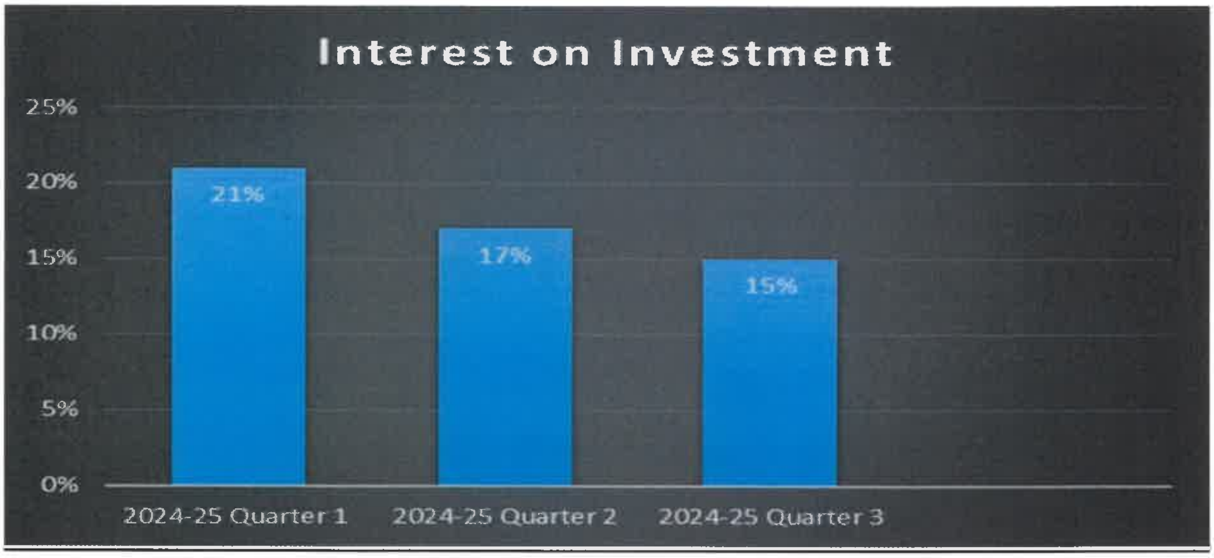
Rental from facilities

Revenue from rental of facilities amounted to **R 214,883** for the 3rd quarter ended 31 March 2025 against the approved budget of **R 2,027,532** and this represents **11%**. Rental revenue relates to the hiring of halls, sporting facilities and leasing of municipal owned properties. The revenue received is less the expected performance for the quarter due to the debit entry to the value of **R 103,445** has been correctly posted on the revenue sundry services hence the variance. The total YTD revenue is **62%.**



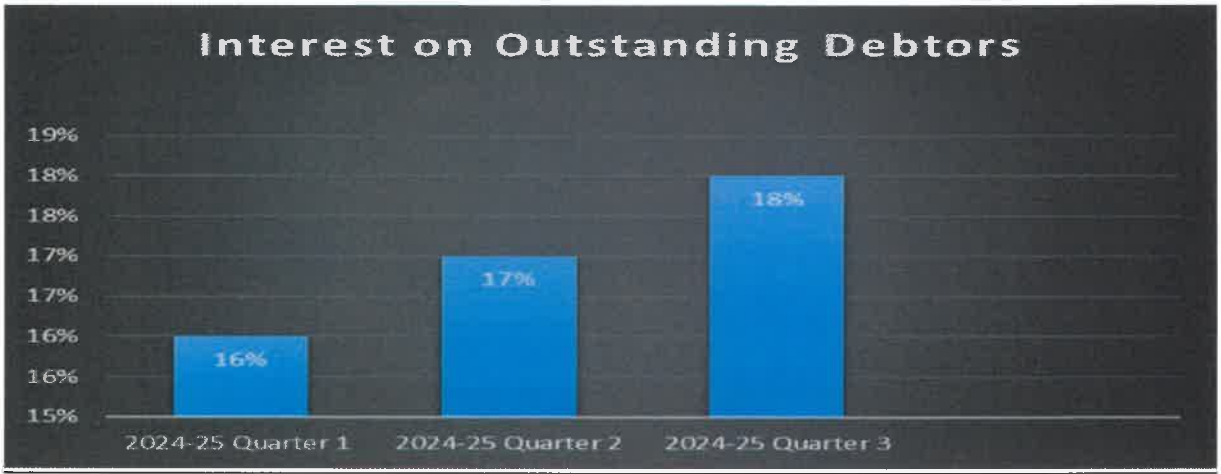
Interest on Investments

The total Interest on investments approved budget is **R 28,812,996** and the interest received for the quarter 3 ending March 2025 is **R 4,239,843** which represents **15%** of the total budget from this source. This is mainly due to South African Reserve Bank's anticipated interest rate cutting cycle commencing than planned and the unspent Disaster recovery grants attracting interest. The total YTD revenue is **53%.**



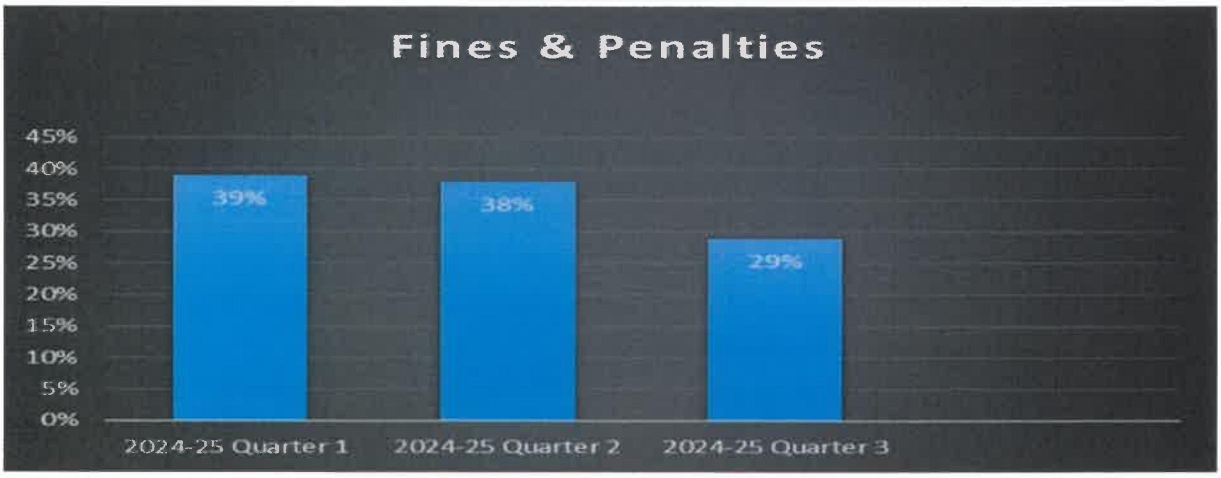
Interest on Outstanding Debtors

Interest on non-payment of electricity has been raised monthly which amounts to **R 4,892,682** has been posted on the interest on arrears for refuse services with the approved budget allocation of **R 2,199,996** this has been adjusted to **R 26,469,996**. The interest received for the quarter ended 31 March 2025 is **18%,** this is less than expected performance for the quarter. This 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. The total YTD revenue is **51%**.



Fines & Penalties

Revenue from fines, penalties and forfeits has an approved budget of **R 25,890,000** and was to an adjusted budget of **R 1,620,000**. The revenue for the quarter ending March 2025 is **R 466,901** which represents **29%**. This is more than expected performance for the quarter due to more municipal traffic fines raised/issued. The total YTD revenue is **106%.**



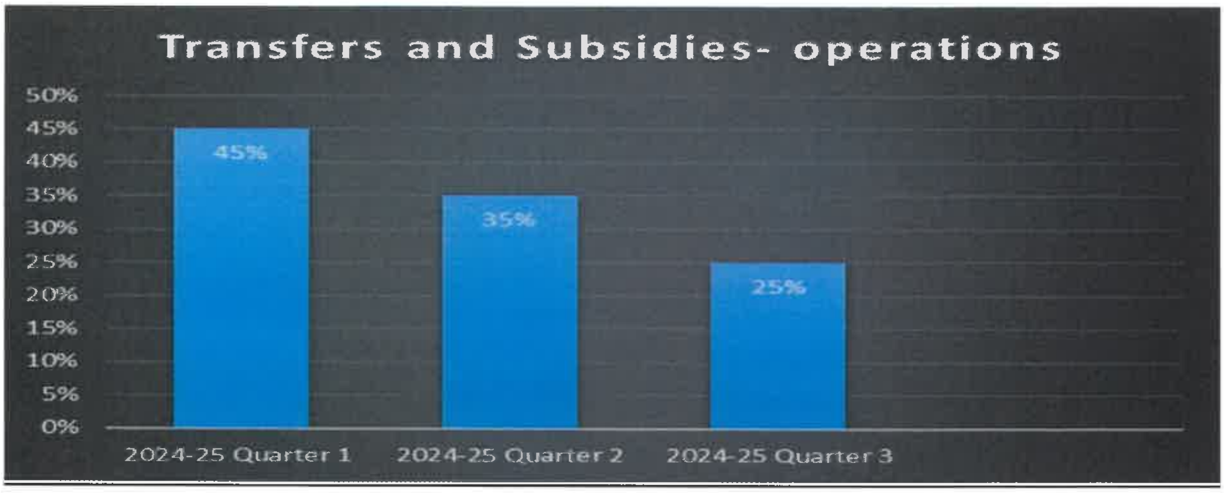
Licenses and Permits

The total approved budget for licences and permits is **R 4,547,100,** Licences and permits have been adjusted budget to **R 1,547,100**. The cash receipts issued was **R 1,004,483**. which represents **199%** revenue for the quarter against the budget from this source, to note that a

Journal of **R 1,182,095** should made under Agency fees to correct this error as the budget was budgeted separate. Once corrected the actuals for the quarter should amount to **R 722,922** and it will represent **47%**. This is more than expected performance for the quarter due to increase in Learner's licence applications.

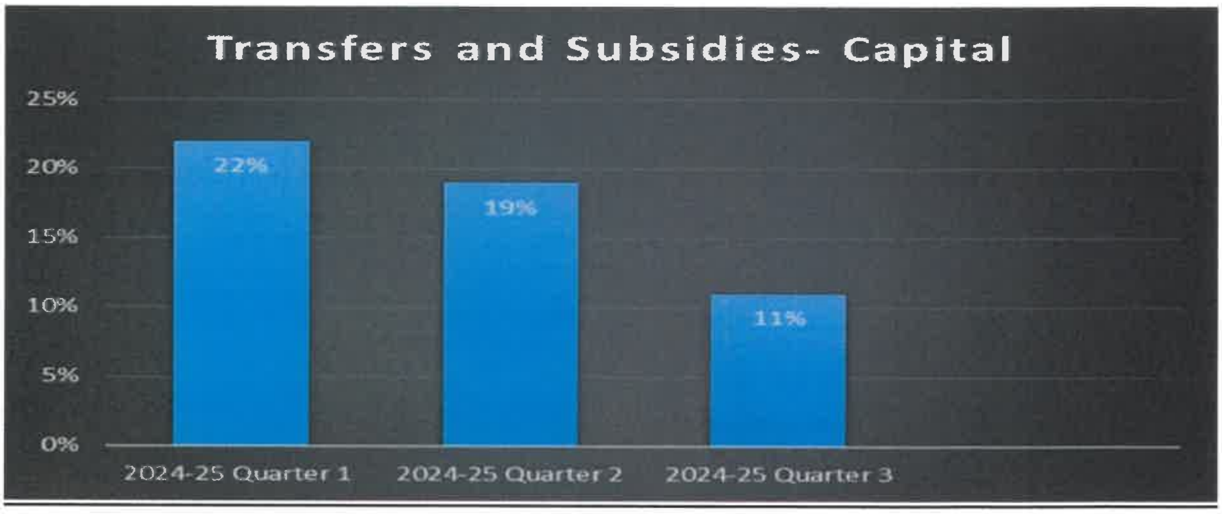
Transfers and Subsidies-Operational

Total approved budget amount on transfers and subsidies is **R 360,244,200** this was adjusted budget to **R 334,046,582,** the transfers recognised for the quarter is **R 84,193,602** this is representing **25%** of the total budget allocation which is within the expected performance for the quarter.



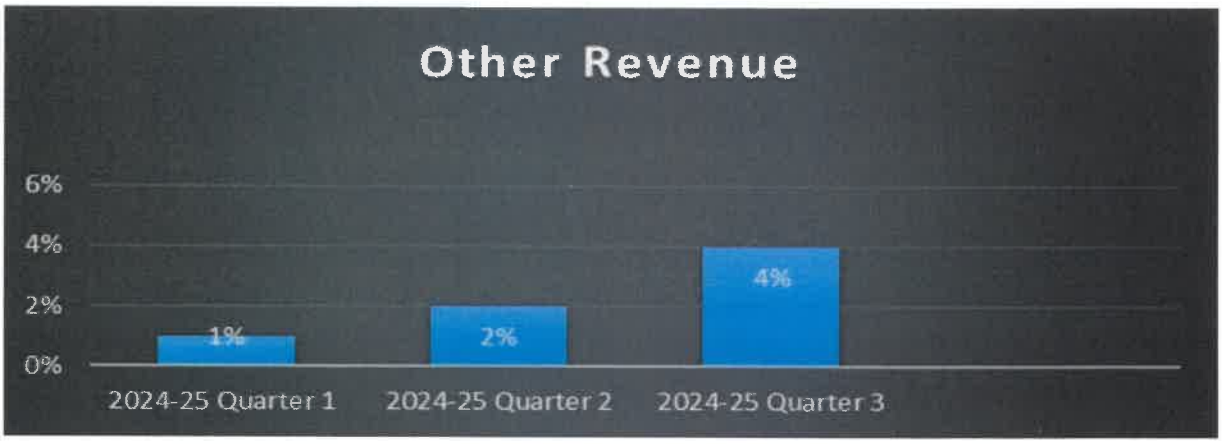
Transfers and Subsidies- Capital

Total approved budget on transfers and subsidies is **R 96,747,180** this adjusted to **R 98,295,530**. the revenue recognised for the quarter of was **R 11,133,573** and this represents **11%** of total adjusted budget. This is below the expected performance for the quarter, due to less recognition on disaster recovery grant and MIG project and less recognition on capital payments. The total TYD revenue is **52%**.



Other Revenue

The approved budget allocation of **R 6,838,260,** this was adjusted budget to **R 33,836,264** other revenue amounted to **R 1,341,357** for the quarter, this represents **4%** of the adjusted budget allocated for this category. this is less than expected performance for the quarter due to INEP grant expenditure of **R 18,158,632** being reversed due to system error and less revenue collected on tender documents, admin handling fees and insurance, Various line items of revenue are related to timing of certain events and will only be accounted for as the year progress.



Expenditure by Type

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

Employee Related Costs

Salary costs incurred – the Municipality incurred **R 45,110,295** million salary costs at the end of March 2025, incurring **26%** expenditure for the quarter against the approved budget allocation of **R 174,999,456**, this is above than expected performance as reflected in the table below. The variance is attributable by **1,5%** salary increase and vacant posts filled in the 2024/2025 financial year. The process of filling posts is continuous hence there is a variance. The total YTD expenditure is **69%**.

To also note that, the increase that **1,5%** was paid this month up to June making **6%** over the MTREF agreed upon **6%** by the unions and SALGA until the end of 2024-25 financial year.

Discription	Total Budget	January Actuals	February Actuals	March Actuals	Total Actual
Municipal Staff	166 511 904	16 882 662	13 631 768	13 468 498	118 348 771
Senior Management	8 487 552	302 834	408 507	416 026	3 199 198
Grand Total	**174 999 456**	**17 185 496**	**14 040 275**	**13 884 524**	**121 547 968**
Quarter 3 Spending				**45 110 295**	
				26%	**69%**

Councillors Remuneration

The Remuneration of Councillors amounted **to R 5,722,720** for the for-3rd quarter ended 31 March 2025 against budget of **R 26,401,344** this represents **22%** of the budget allocated to this category due to no transactions made on council vehicle allowances. The total YTD expenditure is **69%**.

Discription	Total Budget	January Actuals	Sum of 202 502	March Actuals	Sum of TotalActual
Chief Whip	859 800	59 829	50 080	49 465	574 914
Executive Committee/Mayoral Committee	6 194 532	357 020	377 634	376 345	3 197 550
Executive Mayor/Mayor	1 103 472	262 978	258 067	257 247	2 435 422
Section 79 committee chairperson	847 644	-	-	-	-
Speaker	932 088	67 116	69 352	68 696	612 797
Total for All Other Councillors	16 463 808	923 629	1 477 922	1 269 915	11 433 635
Grand Total	**26 401 344**	**1 670 572**	**2 233 055**	**2 021 669**	**18 254 318**
Quarter 3 Spending				**5 925 296**	
				22%	**69%**

The overtime cost has increased drastically and will need to be closely monitored to ensure that cost containment measures are affected to ensure that this is reduced.

Debt impairment

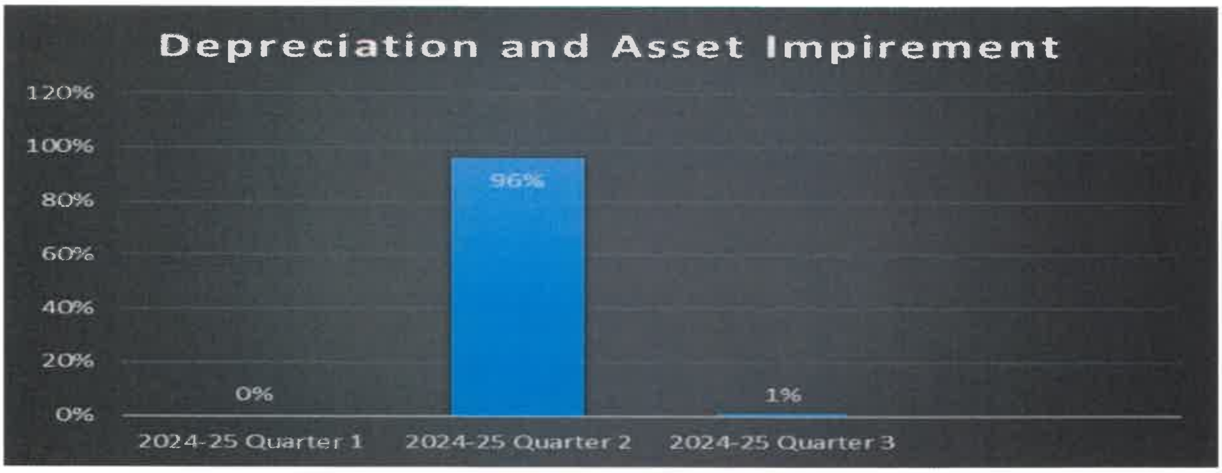
Debt Impairment is processed annually. Testing of impairment is processed quarterly but only processed at the end of the financial year during the preparation of the AFS. Therefore, no provisions has been made thus far for debt impairment.

Irrecoverable debts written-off

Note that no council approved write-offs as at date of reporting.

Depreciation and Asset Impairment

The approved budget is **R 52,789, 752** this was adjusted to **R 32,839,752**. depreciation accounted for the quarter amounted **R 385,311** and the asset impairment will be processed at year end. The total YTD expenditure on depreciation incurred reflect 9%, The expenditure on depreciation and amortisation will increase at year end when the Assets under Construction is capitalised with projects that were completed in June 2024. The total YTD expenditure is **96%**

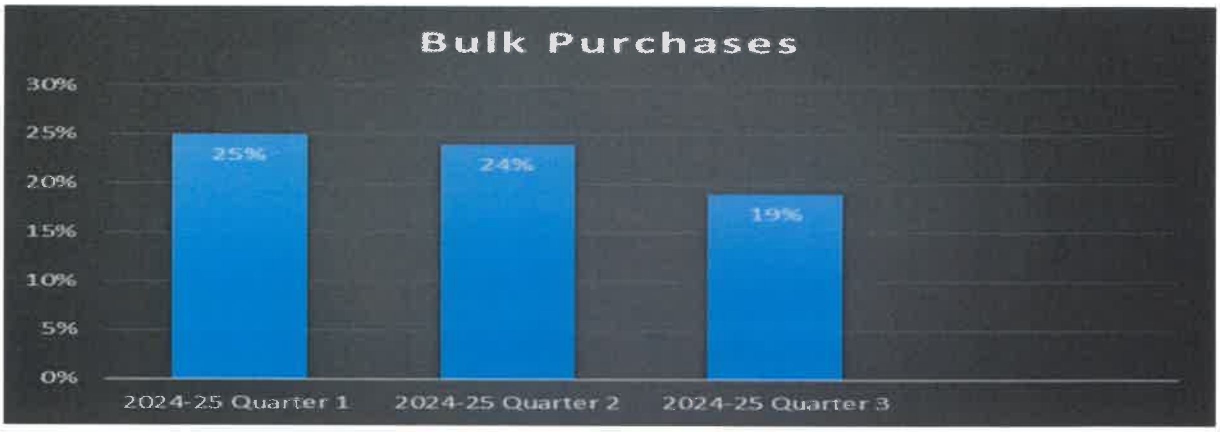


Finance Costs

No expenditure relating to interest charges has been incurred for the quarter.

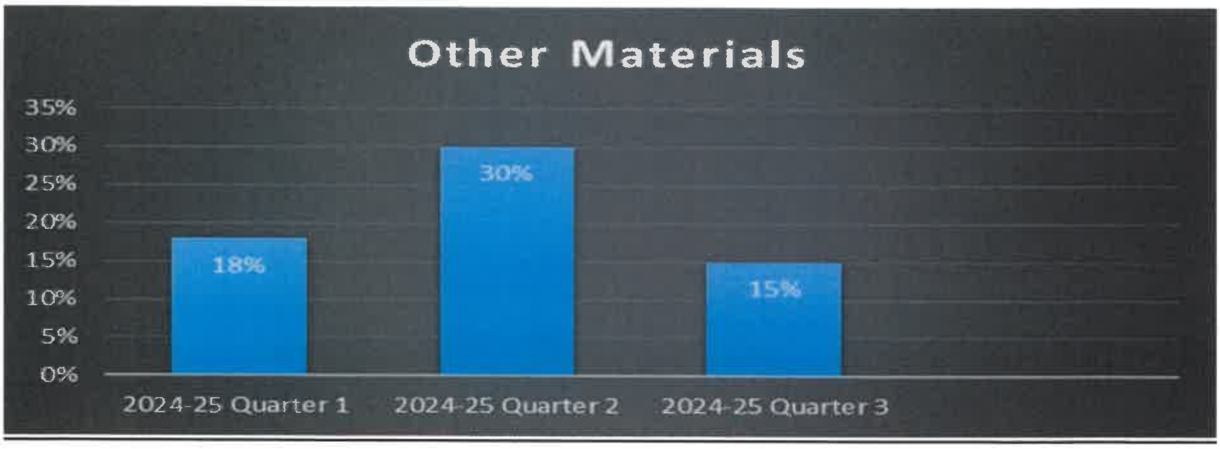
Bulk Purchases

Expenditure on electricity bulk purchases amounted to **R 16,894,308** for the 3rd quarter ended 31 March 2025 against approved budget of **R 76,245,564** this was adjusted to **R 90,545,564.** this represents **19%** for the Quarter and the expenditure is less than the expected performance for the quarter due seasonal demand decrease, the payment made relates to February invoice. Then the payment for the bulk purchases for March will be processed in April 2025. The total YTD expenditure is **68%.**



Other Material

Total approved budget on other material is **R 6,897,036**, this was adjusted to **R 6,893,032**. The expenditure amounted to **R 1,037,305** for the quarter. This represents **15%** of budget allocation for this category and the variance is due less demand on stores items. 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 of 3 years. The total YTD expenditure is **63%**.



Contracted Services

Total approved budget on contracted services is **R 160,781,520**, this was adjusted to **R 167,726,906**. The spending in this expenditure category is **R 18,296,085** against adjusted Budget, this represents **11%** of the budget. This is less than the expected performance for the quarter due to less expenditure on consultants, repairs maintenance of buildings, electrical Infrastructure Maintenance and this is due to timing of projects as anticipated. The actual stent to date is reflected under the below table.

Description	Sum of TotalBudget	Sum of 202 501	Sum of 202 502	Sum of 202 503	Sum of TotalActual
Community and Social Services: Community Governance(3096)	30 000	-	-	-	-
Community Halls and Facilities:Public Amenities (3005)	4 530 386	105 291	379 017	233 579	1 523 361
CORE FUNCTION: SOLID WASTE REMOVAL	12 680 000	50 170	977 562	891 504	10 072 177
Energy Sources: Electricity (4040)	32 458 000	-	-	1 745 788	24 969 567
Executive and Council: Mayor and Council(1005)	260 004	-	9 900	-	63 735
Executive and Council: Municipal Manager (1010)	540 000	18 000	-	-	20 000
Finance and Administration: Information Technology (2540)	8 350 008	- 32 168	365 029	461 386	5 826 624
Finance and Administration: Administrative and Corporate Supp	16 019 992	1 722 467	1 722 467	1 722 467	13 432 033
Finance and Administration: Asset Mangement and Reporting (2	6 100 000	-	-	-	3 397 345
Finance and Administration: Corporate Governance (2545)	30 036	-	-	-	-
Finance and Administration: Council Support (2541)	1 199 992	12 000	77 800	-	813 800
Finance and Administration: Finance Governance (2030)	7 785 144	-	888 220	1 900	7 052 414
Finance and Administration: Human Resources (2535)	2 333 008	17 146	92 822	111 000	1 160 335
Finance and Administration: SCM & Expenditure (2025)	6 215 000	186 458	222 170	383 146	3 204 504
Finance and Adminstration: Revenue and Debt Management (20	23 666 260	228 431	123 168	487 736	14 389 389
Finance:Budget & Treasury (2010)	2 329 992	-	87 500	402 550	490 050
Governance Function:INTERNAL AUDIT (1030)	1 290 000	-	-	168 748	959 984
Legal Services:Legal Services (1042)	2 400 000	448 775	291 956	147 163	2 245 300
Marketing; Customer Relations; Publicity and Media Co-ordinati	1 450 000	-	44 230	29 950	836 528
Planning and Development: LED (3520)	17 400 029	-	-	2 993 371	13 206 376
Planning and Development: Planning (3510)	10 500 000	11 000	-	53 810	3 780 831
Planning and Development: Planning Governance (3540)	70 004	20 000	-	-	43 300
Public Safety: Civil Defence (3074)	720 000	-	-	-	13 548
Risk Management:FINANCE AND ADMINISTRATION RISK AND M	3 509 076	16 958	61 156	157 993	1 518 752
ROAD TRANSPORT: INFRASTRUCTURE GOVERNANCE (4050)	30 000	-	-	20 365	20 365
Road Transport: Project Operations & Mainnt(4010)	1 729 988	17 000	16 250	78 330	527 856
Town Planning: Building Regulations and Enforcement; and City	4 100 000	-	-	24 525	24 525
Grand Total	**167 726 919**	**2 821 528**	**5 359 246**	**10 115 311**	**109 592 760**
				18 296 085	
				11%	**65%**

Other Expenditure

Total approved Budget on Other expenditure is **R 80,057,640** this was adjusted to **R 79,566,644**, The expenditure incurred for the quarter amounted **to R 11,677,135**. represents **15%**, reflects variance which is below the budgeted due to less expenditure is identified relating workmen's compensation, Uniform, Radio Slots, Budget Outreach Transport and Provisions Landfill site and ICT software licence and cleaning materials that are planned to be spent in quarter 4 of the financial year and work's man compensation and Audit fees are accounted for at year end.The total YTD expenditure is **63%.**

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) - M09 - Quarter 3

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
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		64	90	90	–	25	68	(42)	-63%	90
Vote 2 - Finance and Admin		2 323	3 225	3 225	67	1 296	2 419	(1 123)	-46%	3 225
Vote 3 - Corporate		2 374	3 920	3 920	611	1 014	2 940	(1 926)	-66%	3 920
Vote 4 - Development and Planning		116	8 705	8 705	25	1 745	6 529	(4 784)	-73%	8 705
Vote 5 - Community		5 070	16 360	16 360	298	2 390	12 270	(9 880)	-81%	16 360
Vote 6 - Infrastructure		116 791	150 683	152 231	15 200	66 383	113 632	(47 249)	-42%	152 231
Vote 7 - Internal Audit		46	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	126 785	182 983	184 531	16 201	72 853	137 857	(65 004)	-47%	184 531
Total Capital Expenditure		126 785	182 983	184 531	16 201	72 853	137 857	(65 004)	-47%	184 531
Capital Expenditure - Functional Classification										
Governance and administration		4 987	7 235	7 235	678	2 335	5 436	(3 091)	-57%	7 235
Executive and council		64	90	90	–	25	68	(42)	-63%	90
Finance and administration		4 890	7 145	7 145	678	2 310	5 368	(3 049)	-57%	7 145
Internal audit		46	–	–	–	–	–	–		–
Community and public safety		3 700	10 410	10 587	13	452	7 866	(7 415)	-94%	10 587
Community and social services		596	2 510	2 887	–	154	2 021	(1 867)	-92%	2 887
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 104	7 900	7 700	13	298	5 845	(5 547)	-95%	7 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		99 866	149 738	149 232	14 513	60 485	112 101	(51 616)	-46%	149 232
Planning and development		116	8 705	8 705	25	1 745	6 529	(4 784)	-73%	8 705
Road transport		99 750	141 033	140 527	14 487	58 740	105 572	(46 832)	-44%	140 527
Environmental protection		–	–	–	–	–	–	–		–
Trading services		19 211	15 600	17 507	998	9 581	12 463	(2 882)	-23%	17 507
Energy sources		17 842	9 650	11 704	713	7 643	8 059	(417)	-5%	11 704
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1 369	5 950	5 803	285	1 938	4 404	(2 466)	-56%	5 803
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	126 785	182 983	184 531	16 201	72 853	137 857	(65 004)	-47%	184 531
Funded by:										
National Government		59 929	95 797	97 346	9 491	42 894	72 467	(29 574)	-41%	97 346
Provincial Government		–	950	950	–	–	713	(713)	-100%	950
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		59 929	96 747	98 296	9 491	42 894	73 180	(30 286)	-41%	98 296
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		66 856	86 236	86 235	6 710	29 959	64 677	(34 718)	-54%	86 236
Total Capital Funding		126 785	182 983	184 531	16 201	72 853	137 857	(65 004)	-47%	184 531

The total approved capital budget is **R 182,983,008** this was adjusted to an adjusted capital budget of **R 184,531,371** which include Capital Replacement Reserve, the capital expenditure incurred for the quarter amounted to **R 16,200,893**. The expenditure incurred represent **9%,** this is less than expected performance for the quarter due to less capital payments made as a result of projects which have not yet been implemented for the quarter. Total YTD Capital expenditure is **39%.**

2.1.6 C6 Monthly Budget Statement –Financial Position

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		258 145	290 162	267 912	368 525	267 912
Trade and other receivables from exchange transactions		(23 839)	126 604	128 804	(35 224)	128 804
Receivables from non-exchange transactions		154 305	37 651	37 751	170 716	37 751
Current portion of non-current receivables		–	–	–	–	–
Inventory		3 992	3 041	3 041	4 246	3 041
VAT		10 285	18 836	18 836	15 318	18 836
Other current assets		6 546	5 048	5 048	5 048	5 048
Total current assets		409 433	481 343	461 393	528 629	461 393
Non current assets						
Investments		–	–	–	–	–
Investment property		4 960	4 960	4 960	4 960	4 960
Property, plant and equipment		1 093 127	981 457	1 002 355	1 084 739	1 002 355
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 543	1 543	1 543	1 543	1 543
Intangible assets		1 153	652	1 252	491	1 252
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 100 783	988 611	1 010 110	1 091 733	1 010 110
TOTAL ASSETS		1 510 216	1 469 954	1 471 502	1 620 361	1 471 502
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 780	472	472	1 810	472
Trade and other payables from exchange transactions		39 952	126 890	126 890	32 757	126 890
Trade and other payables from non-exchange transactions		27 259	20 746	20 746	56 786	20 746
Provision		20 371	29 993	29 993	26 769	29 993
VAT		48 394	20 285	20 285	57 139	20 285
Other current liabilities		2 961	–	–	–	–
Total current liabilities		140 716	198 386	198 386	175 261	198 386
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		21 827	39 250	39 250	23 768	39 250
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		14 497	–	–	16 556	–
Total non current liabilities		36 325	39 250	39 250	40 325	39 250
TOTAL LIABILITIES		177 041	237 637	237 637	215 586	237 637
NET ASSETS	2	1 333 175	1 232 317	1 233 866	1 404 775	1 233 866
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		967 415	1 146 081	1 147 630	1 008 936	1 147 630
Reserves and funds		365 760	86 236	86 236	395 839	86 236
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 333 175	1 232 317	1 233 866	1 404 775	1 233 866

The table reflects the financial position is recorded at the end of the quarter ending 31 March 2025.

2.1.7 C7 Monthly Budget Statement –Cash Flow

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		52 679	52 646	52 646	5 491	49 039	52 646	(3 607)	-7%	52 646
Service charges		85 259	80 376	78 176	21 814	69 029	90 809	(21 779)	-24%	78 176
Other revenue		22 975	84 503	87 131	6 366	16 379	82 879	(66 501)	-80%	87 131
Transfers and Subsidies - Operational		346 670	360 244	334 047	82 257	338 351	328 388	9 962	3%	334 047
Transfers and Subsidies - Capital		114 964	96 747	98 296	58 933	165 476	82 190	83 287	101%	98 296
Interest		24 009	28 813	28 813	4 240	16 801	–	16 801	#DIV/0!	28 813
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(260 721)	(525 383)	(546 133)	(51 137)	(236 205)	(556 696)	322 491	-58%	(546 133)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		385 835	177 947	132 975	127 965	418 870	78 216	(340 654)	-436%	132 975
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		167 906	(182 983)	(184 531)	(19 276)	(82 485)	(157 065)	74 580	-47%	(184 531)
NET CASH FROM/(USED) INVESTING ACTIVITIES		167 906	(182 983)	(184 531)	(19 276)	(82 485)	(157 065)	(74 580)	47%	(184 531)
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		553 741	(5 036)	(51 556)	108 689	336 385	(78 849)			(51 556)
Cash/cash equivalents at beginning:		254 787	295 199	295 199		258 145	295 199			258 145
Cash/cash equivalents at month/year end:		808 529	290 162	243 642		594 530	216 350			206 588

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 - M09 - Quarter 3

Description	NT Code	Budget Year 2024/25											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 779	1 926	864	1 186	1 329	2 087	781	5 546	17 276	10 907	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 393	1 350	1 026	972	818	796	20 849	73 097	101 213	95 442	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	909	570	474	439	427	408	394	28 742	32 355	30 411	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	1 649	1 622	1 606	1 577	1 692	1 213	1 333	61 804	72 388	67 510	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	937	733	397	375	2 006	139	216	37 375	40 630	39 953	(57)	–
Total By Income Source	2000	8 858	5 601	4 171	4 319	6 134	4 663	23 553	206 571	263 869	245 240	(57)	–
2023/24 - totals only		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	240 056	229 884	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 291	2 577	1 853	2 300	2 471	2 881	21 812	79 951	116 287	109 545	–	–
Commercial	2300	5 379	2 240	1 655	1 314	3 010	1 182	994	66 642	82 986	73 112	(57)	–
Households	2400	667	684	663	605	662	600	647	59 977	64 616	62 583	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	8 858	5 601	4 171	4 319	6 134	4 663	23 553	206 571	263 869	245 240	(57)	–

The total debt book for quarter ended 31 March 2025 is **R 263,868,832**, (inclusive of **R 4,308,281**) advance payments.

The total debt book for the quarter ended 31 March 2025 of R 259,560,551 (including of R 8,369,1959, which is not yet due) has decreased by R 1,736,695 from the previous month closing balance of R 257,786,856. Debt is made up of the following:

Residential debt

R 104,589,203

Commercial debt

R 40,124,956

Government debt

R 110,193,597

Other

R 4,652,795

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 88,440,783.

Maluti

R 71,494,497 (including current)

Cedarville

R 16,946,286 (including current)

The municipality makes use of debt collectors in implementing the credit and debt collection policy.

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 to be handed over:

Total Debtors - Households HO_R 64,327,327.56

Total Debtors - Business HO _R 2 992 799.05

Total Debtors - Other HO _R 1 181.96

The following forms part of the Debtors for the quarter:

Total Debtors – Government _R 110,193,597.19

Total Debtors – Business _R 37 132 156.82

Total Debtors – Households _R 40,260,775.30

Total Debtors – Other _R 4,547,917.77

CREDITORS' ANALYSIS

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - Quarter 3

Description R thousands	NT Code	Budget Year 2024/25									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	-	-	-	-	-	-	-	-	-	8
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	8

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

Mar-25

Investment Management

Conditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Municipal Infrastructure Grant	5 382 717.15	16 115 392.13	-2 724 774.81	-39 757.19	18 773 334.47
INEP	5 742 898.83	3 432.14	-1 015 215.76	-3432.14	4 731 115.21
EPWP	-		-	-	-
Disaster Management	18 329 520.89	13 151 437.76	-3 324 736.10	-9 830.01	28 156 222.55
Finance Management Grant	1 215.86	6.44		-6.44	1 222.30
Establishment Plan	231 947.05	1 132.73		-1 132.73	233 079.78
Housing Development Fund	2 365 763.20	11 854.74		-11 854.74	2 377 617.94
Dedea	719 485.76	3 513.65		-3 513.65	722 999.41
Total Conditional Investments	**32 773 549**	**29 286 770**	**- 7 064 727**	**- 69 527**	**54 995 592**

Mar-25

Unconditional Investments -Description	Openning Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Call Acc STD CRR	217 884 582.18	1 060 000.00			218 944 582.18
Call ACC FNB Surplus Cash	6 805 395.80			-30 801.41	6 805 395.80
Nedbank 32 Days	8 178 672.09	48 623.96		-48 623.96	8 227 296.05
Nedbank	2 730.12	112 831 943.01	-41 016 306.90	-46 203.52	71 818 366.23
Termination Guarantee	144 640.82			-776.72	144 640.82
Account Gaurantee	6 202 000.00			-33 303.76	6 202 000.00
Standard Bank	40 796 438.36	56 219.17	-40 852 657.53	-56 219.17	-
	280 014 459	**113 996 786**	**- 81 868 964**	**- 215 929**	**312 142 281**
Total Investments as at March 2025					**367 137 873**

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 31 March 2025 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 2025 at the various institutions at which the funds are invested, the total investments amounted to **R 367,137,873** 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 31 March 2025 (Quarter 3)

Description	January 2025	February 2025	March 2025
Nedbank Primary Account:	3,169,104	928,583	1,092,323.29
Standard bank Account:	6,793,227	1,065,899	79,970.56
FNB Money Market Account:	3,936,690	19,747	1,315,695.19
Total Cash held at quarter 1 ending 31 March 2025	**13,899,022**	**2,014,231**	**2,487,989.04**

Unreconciled items amount to **R 1,172,828** which is made up of the receipts not yet banked and payments that reflects on the following month.

The above table reflects the Cashbook balance is **R 2,487,989** and Bank statement balance of **R 367,137,873**. Total investments as at 31 March 2025 amounted to **R 369,635,862**.

ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		405 237	355 428	328 780	94 137	383 485	255 912	127 573	49.9%	328 780
Expanded Public Works Programme Integrated Grant		3 974	3 880	3 880	3 336	3 880	2 910	970	33.3%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	-	-	-	9 327	(9 327)	-100.0%	-
Local Government Financial Management Grant	3	1 700	1 700	1 700	-	1 700	1 275	425	33.3%	1 700
Municipal Infrastructure Grant		54 593	2 879	2 879	10 721	57 584	2 159	55 425	2566.7%	2 879
Equitable Share		303 970	320 321	320 321	80 080	320 321	240 241	80 080	33.3%	320 321
Provincial Government:		-	4 816	5 116	-	-	3 732	(3 732)	-100.0%	5 116
Specify (Add grant description)		-	1 750	2 050	-	-	1 433	(1 433)	-100.0%	2 050
Specify (Add grant description)		-	3 066	3 066	-	-	2 300	(2 300)	-100.0%	3 066
District Municipality:		100	-	150	-	-	60	(60)	-100.0%	150
Specify (Add grant description)		100	-	150	-	-	60	(60)	-100.0%	150
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		405 337	360 244	334 047	94 137	383 485	259 704	123 781	47.7%	334 047
Capital Transfers and Grants										
National Government:		32 706	95 797	97 346	26 955	51 190	72 467	(21 277)	-29.4%	97 346
Municipal Disaster Relief Grant		32 706	41 092	42 641	(4 908)	-	31 439	(31 439)	-100.0%	42 641
Municipal Infrastructure Grant		-	54 705	54 705	-	-	41 029	(41 029)	-100.0%	54 705
Integrated National Electrification Programme Grant		-	-	-	7 321	26 648	-	26 648	#DIV/0!	-
Municipal Disaster Recovery Grant		-	-	-	24 542	24 542	-	24 542	#DIV/0!	-
Provincial Government:		3 981	950	950	920	4 316	713	3 603	505.8%	950
Specify (Add grant description)		-	950	950	-	-	713	(713)	-100.0%	950
Specify (Add grant description)		3 331	-	-	920	3 066	-	3 066	#DIV/0!	-
Specify (Add grant description)		650	-	-	-	1 250	-	1 250	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		36 687	96 747	98 296	27 875	55 506	73 180	(17 674)	-24.2%	98 296
TOTAL RECEIPTS OF TRANSFERS & GRANTS		442 024	456 991	432 342	122 012	438 991	332 884	106 107	31.9%	432 342

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 - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		49 511	35 107	8 459	3 630	29 841	15 671	14 170	90.4%	8 459
Expended Public Works Programme Integrated Grant		3 974	3 880	3 880	3 130	7 399	2 910	4 489	154.3%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	21 173	9 327	11 846	127.0%	–
Municipal Disaster Relief Grant		–	–	–	–	0	–	0	#DIV/0!	–
Local Government Financial Management Grant	3	1 677	1 700	1 700	232	987	1 275	(288)	-22.6%	1 700
Municipal Infrastructure Grant		2 860	2 879	2 879	268	282	2 159	(1 877)	-86.9%	2 879
Provincial Government:		3 640	4 816	5 116	28	3 268	3 732	(464)	-12.4%	5 116
Specify (Add grant description)		0	–	–	–	–	–	–		–
Specify (Add grant description)		309	1 750	2 050	156	379	1 433	(1 053)	-73.5%	2 050
Specify (Add grant description)		3 331	3 066	3 066	(128)	2 889	2 300	589	25.6%	3 066
District Municipality:		100	–	150	484	484	60	424	706.9%	150
Specify (Add grant description)		100	–	150	484	484	60	424	706.9%	150
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		53 250	39 923	13 726	4 142	33 594	19 463	14 130	72.6%	13 726
Capital Transfers and Grants										
National Government:		69 024	95 797	97 346	11 134	51 026	72 467	(21 442)	-29.6%	97 346
Municipal Disaster Relief Grant		16 907	41 092	42 641	(8 010)	1 917	31 439	(29 522)	-93.9%	42 641
Municipal Infrastructure Grant		52 117	54 705	54 705	6 365	36 331	41 029	(4 698)	-11.5%	54 705
Integrated National Electrification Programme Grant		0	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	12 778	12 778	–	12 778	#DIV/0!	–
Provincial Government:		(6 576)	950	950	(560)	(1 696)	713	(2 409)	-338.1%	950
Specify (Add grant description)		–	950	950	–	–	713	(713)	-100.0%	950
Specify (Add grant description)		(4 500)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	(29)	(29)	–	(29)	#DIV/0!	–
Specify (Add grant description)		(2 076)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	(531)	(1 667)	–	(1 667)	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		62 449	96 747	98 296	10 573	49 329	73 180	(23 850)	-32.6%	98 296
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		115 699	136 670	112 021	14 716	82 923	92 643	(9 720)	-10.5%	112 021

Expenditure performance on operational grants for the 3rd quarter represents 25% when measured against the approved adjusted budget and this is above the performance for the quarter.

Capital Expenditure on capital grants for the quarter represents is 11% when measured against the approved adjusted budget on capital grants, expenditure on capital grants is less the expected performance This is due to less capital payments made and less revenue was recognised on conditional grant.

EMPLOYEE RELATED COSTS AND COUNCILLOR'S REMUNERATION

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - Quarter 1

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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		12 101	13 958	13 958	2 925	2 925	3 490	(565)	-16%	13 958
Pension and UIF Contributions		803	1 054	1 054	200	200	260	(63)	-24%	1 054
Medical Aid Contributions		697	137	137	204	204	34	167	487%	137
Motor Vehicle Allowance		(4)	2 757	2 757	–	–	689	(689)	-100%	2 757
Cellphone Allowance		2 547	2 876	2 876	635	635	719	(84)	-12%	2 876
Housing Allowances		6 926	5 620	5 620	1 760	1 760	1 405	355	25%	5 620
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		23 070	26 401	26 401	5 723	5 723	6 600	(876)	-13%	26 401
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 166	2 905	2 905	412	412	726	(314)	-43%	2 905
Pension and UIF Contributions		(17)	301	301	13	13	75	(62)	-83%	301
Medical Aid Contributions		–	263	263	–	–	66	(66)	-100%	263
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		114	687	687	–	–	172	(172)	-100%	687
Motor Vehicle Allowance		1 152	2 856	2 856	462	462	714	(251)	-35%	2 856
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1 583	906	906	231	231	227	4	2%	906
Other benefits and allowances		0	1	1	0	0	0	(0)	-83%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		172	569	569	31	31	142	(112)	-78%	569
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5 166	8 488	8 488	1 149	1 149	2 122	(973)	-46%	8 488
% increase	4		64.5%	64.5%						64.5%
Other Municipal Staff										
Basic Salaries and Wages		106 879	116 282	116 282	23 369	23 369	29 051	(5 681)	-20%	116 282
Pension and UIF Contributions		15 431	17 227	17 227	3 841	3 841	4 307	(466)	-11%	17 227
Medical Aid Contributions		5 972	6 468	6 468	1 568	1 568	1 617	(49)	-3%	6 468
Overtime		4 042	2 130	2 130	1 222	1 222	532	690	130%	2 130
Performance Bonus		7 260	8 982	8 982	1 610	1 610	2 246	(636)	-28%	8 982
Motor Vehicle Allowance		7 708	8 844	8 844	1 861	1 861	2 211	(350)	-16%	8 844
Cellphone Allowance		6	7	7	2	2	2	(0)	-8%	7
Housing Allowances		3 189	5 421	5 421	743	743	1 355	(612)	-45%	5 421
Other benefits and allowances		2 586	1 231	1 231	668	668	308	360	117%	1 231
Payments in lieu of leave		1 240	–	–	281	281	–	281	#DIV/0!	–
Long service awards		491	–	–	26	26	–	26	#DIV/0!	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		153 974	166 512	166 512	35 192	35 192	41 628	(6 436)	-15%	166 512
% increase	4		8.1%	8.1%						8.1%
Total Parent Municipality		182 204	201 401	201 401	42 064	42 064	50 350	(8 286)	-16%	201 401

EMPLOYEE RELATED COST

The employee related cost expenditure for the quarter under review amounted to **R 45,110,295** against budget of **R 174,999,456** and represents **26%** performance of the budget, this is above the expected performance for the quarter. The variance is attributable by **1,5%** salary increase and vacant posts filled in the 2024/2025 financial year. The process of filling posts is continuous hence there is a variance. The total YTD expenditure is **69%.**
To also note that, the increase that 1,5% will be paid in this quarter up to June making 6% over the MTREF agreed upon 6% by the unions and SALGA until the end of 2024-25 financial year. Budget for leave provision remain unspent.

COUNCIL REMUNERATION

The expenditure from remuneration of Councillors amounted to **R 5,925,296** for the quarter against the approved budget of **R 26,401,344**, this represents **22%** of the budget allocated, this is less than expected performance under review. The total YTD expenditure is **69%**.

SUPPLY CHAIN MANAGEMENT

a. Progress on Procurement Plan 2024/25

PROCUREMENT PLAN	Total Project Cost	Mode of Procurement	Project Description	Budget Confirmation and Specification submission date	SPEC Date	Advert Date	Closing Date	BEC Date	BAC Date	Appointment Date	Status
BUDGET & TREASURY OFFICE											
Revenue & Expenditure Unit											
Revenue & Expenditure Unit	R3 500 000.00	Competitive Bidding	Indigent management system	05-Jan-25	06-Jan-25	17-Jan-25	17-Feb-25	25-Feb-25	28-Feb-25	25-Mar-25	Procured through schedule M
Revenue & Expenditure Unit	R400 000.00	Competitive Bidding	Mailing and printing of statements	01-Jul-24	02-Jul-24	12-Jul-24	12-Aug-24	21-Aug-24	30-Aug-24	30-Sep-25	Awarded
Revenue & Expenditure Unit	R1 500 000.00	Competitive Bidding	Tracing and debt collection	01-Jul-24	02-Jul-24	12-Jul-24	12-Aug-24	21-Aug-24	30-Aug-24	30-Sep-25	Panel appointed
Revenue & Expenditure Unit	R3 000 000.00	Competitive Bidding	Alternative energy	01-Jul-24	02-Jul-24	12-Jul-24	12-Aug-24	21-Aug-24	30-Aug-24	30-Sep-25	Contracted for 3 years

SCM & Fleet Unit											
SCM & Fleet Unit	R3 000 000.00	Competitive Bidding	Supply and delivery of motor vehicles	29-Jul-24	30-Jul-23	09-Aug-24	09-Sep-24	17-Sep-24	20-Sep-24	21-Sep-24	Procured through RT57 contract
SCM & Fleet Unit	R200 000.00	Competitive Bidding	Rails for vehicles	29-Jul-24	30-Jul-23	09-Aug-24	09-Sep-24	17-Sep-24	20-Sep-24	21-Sep-24	deferred to the next financial year.
Budget & Investment Unit											
Budget & Investment Unit	R250 000.00	Competitive Bidding	Grocery Vouchers for Budget Outreach	03-Mar-25	04-Mar-25	14-Mar-25	28-Mar-25	02-Apr-24	04-Apr-25	04-May-25	Evaluation Stage
Financial Reporting & Asset Management Unit											
Financial Reporting & Asset Management Unit	R4 500 000.00	Competitive Bidding	Panel for Accounting and Financial Management Professional Services.	28-Oct-24	29-Oct-24	01-Nov-24	02-Dec-24	04-Dec-24	13-Dec-24	13-Jan-25	Evaluation stage
COMMUNITY SERVICES											
Environment & Waste Unit											
Environment & Waste Unit	R300 000.00	Request for Quotat	Grass cutting machine	27-May-24	28-May-24	07-Jun-24	21-Jun-24	26-Jun-24	05-Jul-24	05-Aug-24	End-user advised SCM that the project

		ions									must be onhold
Environment & Waste Unit	R1 500 000.00	Competitive Bidding	Fencing mountain lake	27-May-24	28-May-24	07-Jun-24	21-Jun-24	26-Jun-24	05-Jul-24	05-Aug-24	Evaluation stage
Environment & Waste Unit	R800 000.00	Competitive Bidding	Waste skip bins	27-May-24	28-May-24	07-Jun-24	21-Jun-24	26-Jun-24	05-Jul-24	05-Aug-24	The project is onhold due to budget constraints (The reccommened bidder qouted above the alloacted budget)
Environment & Waste Unit	R600 000.00	Competitive Bidding	Cemetery development	27-May-24	28-May-24	07-Jun-24	21-Jun-24	26-Jun-24	05-Jul-24	05-Aug-24	Awarded
Environment & Waste Unit	R100 000.00	Request for Quotations	Waste Buy back centre	27-May-24	28-May-24	07-Jun-24	21-Jun-24	26-Jun-24	05-Jul-24	05-Aug-24	Awarded
Environment & Waste Unit	R1 700 000.00	Competitive Bidding	Weighbridge	27-May-24	28-May-24	07-Jun-24	21-Jun-24	26-Jun-24	05-Jul-24	05-Aug-24	Awarded
Public Safety Unit											
Public Safety Unit	R300 000.00	Request for Quotat	Storage Container	27-May-24	28-May-24	07-Jun-24	21-Jun-24	26-Jun-24	05-Jul-24	05-Aug-24	Awarded

		ions									
Public Safety Unit	R6 500 000.00	Competitive Bidding	Fire Engine	27-May-24	28-May-24	07-Jun-24	21-Jun-24	26-Jun-24	05-Jul-24	05-Aug-24	Awarded
Public Safety Unit	R300 000.00	Request for Quotations	Roadblock equipment	27-May-24	28-May-24	07-Jun-24	21-Jun-24	26-Jun-24	05-Jul-24	05-Aug-24	Awarded
Public Safety Unit	R800 000.00	Competitive Bidding	Backup generator	27-May-24	28-May-24	07-Jun-24	21-Jun-24	26-Jun-24	05-Jul-24	05-Aug-24	Evaluation stage
CORPORATE SERVICES											
HRM&D Unit											
HRM&D Unit	R200 000.00	Request for Quotations	Hygiene Services	22-Jul-24	23-Jul-24	02-Aug-24	16-Aug-24	21-Aug-24	30-Aug-24	30-Sep-24	TOR not submitted
HRM&D Unit	R300 000.00	Request for Quotations	OHS Compliance	22-Jul-24	23-Jul-24	02-Aug-24	16-Aug-24	21-Aug-24	30-Aug-24	30-Sep-24	TOR not submitted
HRM&D Unit	R200 000.00	Request for Quotations	Uniform and Protective Clothing	22-Jul-24	23-Jul-24	02-Aug-24	16-Aug-24	21-Aug-24	30-Aug-24	30-Sep-24	deferred to the next financial year.
HRM&D Unit	R300 000.00	Request for Quotations	Wellness Sport Equipment	22-Jul-24	23-Jul-24	02-Aug-24	16-Aug-24	21-Aug-24	30-Aug-24	30-Sep-24	TOR not submitted
HRM&D Unit	R200	Reque	Wellness T-Shirts	22-	23-	02-	16-	21-	30-	30-	TOR not

	000.00	st for Quotations		Jul-24	Jul-24	Aug-24	Aug-24	Aug-24	Aug-24	Sep-24	submitted
HRM&D Unit	R200 000.00	Request for Quotations	Wellness Catering	29-Jul-24	30-Jul-24	09-Aug-24	23-Aug-24	28-Aug-24	30-Aug-24	01-Oct-24	Awarded
HRM&D Unit	R200 000.00	Request for Quotations	Wellness Events	29-Jul-24	30-Jul-24	09-Aug-24	23-Aug-24	28-Aug-24	30-Aug-24	01-Oct-24	Awarded
HRM&D Unit	R80 000.00	Request for Quotations	OHS CAMERA	29-Jul-24	30-Jul-24	09-Aug-24	23-Aug-24	28-Aug-24	30-Aug-24	01-Oct-24	Awarded through 3 quotations
HRM&D Unit	R100 000.00	Request for Quotations	Sport Activities	29-Jul-24	30-Jul-24	09-Aug-24	23-Aug-24	28-Aug-24	30-Aug-24	01-Oct-24	TOR not submitted
HRM&D Unit	R600 000.00	Competitive Bidding	Employee Assistance Programme	29-Jul-24	30-Jul-24	09-Aug-24	23-Aug-24	28-Aug-24	30-Aug-24	01-Oct-24	Awarded
HRM&D Unit	R300 000.00	Request for Quotations	Khanya Naledi Awards	19-Aug-24	20-Aug-24	30-Aug-24	2024/09/13	2024/08/18	2024/09/27	28-Oct-24	Awarded
HRM&D Unit	R200 000.00	Request for Quotations	Khanya Naledi Event Promoter	22-Aug-24	20-Aug-24	30-Aug-24	2024/09/13	2024/08/18	2024/09/27	28-Oct-24	Awarded
Adiministrative Support Unit											

Adiministrative Support Unit	R400 000.00	Competitive Bidding	Protective Clothing	10-Jun-24	11-Jun-24	21-Jun-24	05-Jul-24	10-Jul-24	20-Jul-24	20-Aug-24	Intension to Award
Adiministrative Support Unit	R14 500 000.00	Competitive Bidding	Security Services	22-Apr-24	23-Apr-24	03-May-24	03-Jun-24	12-Jul-24	21-Jun-24	2024/07/22	Awarded
ICT Unit											
ICT Unit	R400 000.00	Competitive Bidding	Cyber resilience (Penetration Test)	03-Jun-24	04-Jun-24	14-Jun-24	15-Jul-24	24-Jul-24	02-Aug-24	02-Sep-24	TOR not submitted
ICT Unit	R1 500 000.00	Competitive Bidding	Managed Security Services	03-Jun-24	04-Jun-24	14-Jun-24	15-Jul-24	24-Jul-24	02-Aug-24	02-Sep-24	Evaluation stage
ICT Unit	R900 000.00	Competitive Bidding	Council Audio Delegate Management	03-Jun-24	04-Jun-24	14-Jun-24	15-Jul-24	24-Jul-24	02-Aug-24	02-Sep-24	The project is onhold due to budget constraints (The reccommened bidder qouted above the alloacted budget)
ICT Unit	R1 100 000.00	Competitive Bidding	Printer Lease	03-Jun-24	04-Jun-24	14-Jun-24	15-Jul-24	24-Jul-24	02-Aug-24	02-Sep-24	Awarded
ICT Unit	R300 000.00	Request for	AD audit Licence	03-Jun-	04-Jun-	14-Jun-	15-Jul-	24-Jul-	02-Aug-	02-Sep-	Awarded

		Quotat ions		24	24	24	24	24	24	24	
ICT Unit	R100 000.00	Reque st for Quotat ions	Replica Backup Solution	03-Jun-24	04-Jun-24	14-Jun-24	15-Jul-24	24-Jul-24	02-Aug-24	02-Sep-24	TOR not submitted
ICT Unit	R600 000.00	Comp etitive Biddin g	Cybersecurity training and information security (POPI)	03-Jun-24	04-Jun-24	14-Jun-24	15-Jul-24	24-Jul-24	02-Aug-24	02-Sep-24	TOR not submitted
Public Participation and Customer Care Unit											
Public Participation and Customer Care Unit	R850 000.00	Comp etitive Biddin g	Customer Satisfaction Survey	27-May-24	28-May-24	07-Jun-24	08-Jul-24	17-Jul-24	26-Jul-24	2024/ 08/26	Awarded
Public Participation and Customer Care Unit	R650 000.00	Comp etitive Biddin g	Procurement of ward office furniture	27-May-24	28-May-24	07-Jun-24	08-Jul-24	17-Jul-24	26-Jul-24	2024/ 08/26	Awarded
ECONOMIC DEV & PLAN											
Planning and Development Unit											
Planning and Development Unit	R500 000.00	Comp etitive Biddin g	Feasibility study (Air Strip Area)	08-Jul-24	09-Jul-24	19-Jul-24	19-Aug-24	28-Aug-24	07-Sep-24	2024/ 10/07	Appointed from a panel of Town Planners

LED Unit											
LED Unit	R5 500 000.00	Competitive Bidding	Planting of grain crops	20-Jun-24	02-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	2024/10/01	Awarded
LED Unit	R1 500 000.00	Competitive Bidding	Dosing and Vaccination of Livestock	01-Jul-24	02-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	2024/10/01	Awarded
LED Unit	R2 500 000.00	Competitive Bidding	Music Festival	01-Jul-24	02-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	2024/10/01	Awarded
LED Unit	R400 000.00	Competitive Bidding	Buying of Seedlings for households	01-Jul-24	02-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	2024/10/01	Awarded
LED Unit	R3 000 000.00	Competitive Bidding	Silo Facilty for maize storage	01-Jul-24	02-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	2024/10/01	Awarded
LED Unit	R2 000 000.00	Competitive Bidding	Incubator Programme	01-Jul-24	02-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	2024/10/01	Awarded
INFRASTRUCTURE TECHNICAL/ SERVICES											
Electricity Unit											
Electricity Unit	R15 568 000.00	Competitive Biddin	Electrification of Motsekuoa Village	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded

		g									
Electricity Unit	R1 155 000.00	Competitive Bidding	Electrification of Paballong	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Electricity Unit	R743 000.00	Competitive Bidding	Electrification of Mahlabatheng	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Electricity Unit	R385 000.00	Competitive Bidding	Electrification of Lugada	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Electricity Unit	R495 000.00	Competitive Bidding	Electrification of Embizeni	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Electricity Unit	R2 200 000.00	Competitive Bidding	Electrification of Mapakising	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Electricity Unit	R632 000.00	Competitive Bidding	Electrification of Mgubho	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Electricity Unit	R1 155 000.00	Competitive Bidding	Electrification of Luxeni	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Electricity Unit	R688 000.00	Competitive Bidding	Electrification of Lihaseng	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Electricity Unit	R3 627	Comp	Electrification of	2024/	2024/	05-	26-	31-	08-	2024/	Awarded

	000.00	etitive Bidding	Motsekuoa Link Line	06/24	06/25	Jul-24	Jul-24	Jul-24	Aug-24	09/09	
Electricity Unit	R650 000.00	Competitive Bidding	Pound Electricity Connection	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Electricity Unit	R500 000.00	Competitive Bidding	Christmas Lights	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Electricity Unit	R300 000.00	Request for Quotations	Fencing of Substations/Mini-Sub/Transfomers	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Evualuation stage
Electricity Unit	R1 200 000.00	Competitive Bidding	Cherry Picker	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	The project is onhold due to budget constraints (The reccommened bidder qouted above the alloacted budget)
Operations and Maintenance Unit											
Operations and Maintenance Unit	R100 000.00	Request for Quotations	Supply of office furniture	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Cancelled
Operations and Maintenance Unit	R550 000.00	Competitive	Malubaluba AR 1,1km at ward 3	10-Jun-	11-Jun-	21-Jun-	12-Jul-	17-Jul-	26-Jul-	26-Aug-	Awarded

		Biddin g		24	24	24	24	24	24	24	
Operations and Maintenance Unit	R1 500 000.00	Comp etitive Biddin g	Skiti -Tholang AR 3km at ward 1	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Awarded
Operations and Maintenance Unit	R2 000 000.00	Comp etitive Biddin g	New Resh AR 4km at ward 09	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Awarded
Operations and Maintenance Unit	R3 000 000.00	Comp etitive Biddin g	Mafaise AR 6km at ward 12	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Awarded
Operations and Maintenance Unit	2100 000	Comp etitive Biddin g	Bhakaneni 4,2km ward 06	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Awarded
Operations and Maintenance Unit	R2 000 000.00	Comp etitive Biddin g	Kinira to Shepard Hope Access Road	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Awarded
Operations and Maintenance Unit	R4 000 000.00	Comp etitive Biddin g	Re-gravelling of 8km Chere Mahareng AR and stormwater management	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Awarded
Operations and Maintenance Unit	R4 064 731.00	Comp etitive Biddin g	Construction of Mngeni Bridge	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Awarded
Operations and Maintenance Unit	R9 335 022.00	Comp etitive Biddin g	Construction of Mdeni Bridge and 5km Access road and stormwater management	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Awarded

Operations and Maintenance Unit	R900 000.00	Competitive Bidding	Re-Gravelling of Mvenyane Access road and stormwater management	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Project reprioritised for the next finacial year
Operations and Maintenance Unit	R10 242 247.00	Competitive Bidding	Re-Gravelling of Lugada to Mahlabathing Access road and stormwater management	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	(only consultant awarded)
Operations and Maintenance Unit	R500 000.00	Competitive Bidding	Supply of Protective clothing	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Evaluation Stage
Operations and Maintenance Unit	R500 000.00	Competitive Bidding	Supply of crushed stone	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Awarded
Operations and Maintenance Unit	R700 000.00	Competitive Bidding	Supply of Tarfix Bags	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Evaluation Stage
Operations and Maintenance Unit	R1 000 000.00	Competitive Bidding	Supply of cocrete pipes	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	13-Aug-24	To be re-advertised (end user to re-submit TORs
Project Management Unit											
Project Management Unit	R1 937 503.51	Competitive Bidding	Extension of Matatiele Sport Centre-Phase 2	15-Apr-24	16-Apr-24	26-Apr-24	27-May-24	05-Jun-24	14-Jun-24	15-Jul-24	Awarded
Project Management Unit	R9 513 244.00	Competitive Bidding	Construction of Harry Gwala Internal Streets	15-Apr-24	16-Apr-24	26-Apr-24	27-May-24	05-Jun-24	14-Jun-24	15-Jul-24	Awarded

Project Management Unit	R1 100 000.00	Competitive Bidding	Installation of High Mast Lights	15-Apr-24	16-Apr-24	26-Apr-24	27-May-24	05-Jun-24	14-Jun-24	15-Jul-24	Awarded
Project Management Unit	R9 702 540.41	Competitive Bidding	Construction of Cedarville Internal Streets Phase 4	15-Apr-24	16-Apr-24	26-Apr-24	27-May-24	05-Jun-24	14-Jun-24	17-Jun-24	Awarded
Project Management Unit	9644 954.41	Competitive Bidding	Maluti Internal Streets Phase 5	15-Apr-24	16-Apr-24	26-Apr-24	27-May-24	05-Jun-24	14-Jun-24	17-Jun-24	Awarded
Project Management Unit	4828 019.13	Competitive Bidding	Mahasheng Access Road & Bridge	15-Apr-24	16-Apr-24	26-Apr-24	27-May-24	05-Jun-24	14-Jun-24	20-Jun-24	Awarded
Project Management Unit	R6 077 265.49	Competitive Bidding	Lekhalong via Magema-Outspan Access Road	15-Apr-24	16-Apr-24	26-Apr-24	27-May-24	05-Jun-24	14-Jun-24	20-Jun-24	Awarded
Project Management Unit	R1 035 000.00	Competitive Bidding	Planning of Matatiele Disaster & Fire Management Centre	15-Apr-24	16-Apr-24	26-Apr-24	27-May-24	05-Jun-24	14-Jun-24	23-May-24	Awarded
Project Management Unit	R1 035 000.00	Competitive Bidding	Planning for Upgrading Mahangwe Sport Centre	15-Apr-24	16-Apr-24	26-Apr-24	27-May-24	05-Jun-24	14-Jun-24	23-May-24	Awarded
Project Management Unit	R7 031 275.05	Competitive Bidding	Procurement of Special Vehicles	15-Apr-24	16-Apr-24	26-Apr-24	27-May-24	05-Jun-24	14-Jun-24	28-Jun-24	Procured through RT57 contract
Project Management Unit	R2 800 000.00	Competitive Biddin	Mafube-Nkosana Access Road & Bridge	15-Apr-24	16-Apr-24	26-Apr-24	27-May-24	05-Jun-24	14-Jun-24	24-Oct-23	Awarded

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Project Management Unit	R2 679 000.00	Competitive Bidding	Pontsheng Access Road	15-Apr-24	16-Apr-24	26-Apr-24	27-May-24	05-Jun-24	14-Jun-24	05-Jul-24	Awarded
Project Management Unit	R4 728 799.00	Competitive Bidding	Nkungwini-Ngudla Access Road	10-Jun-24	11-Jun-24	21-Jun-24	13-Jul-24	17-Jul-24	27-Jul-24	27-Aug-24	Awarded
Project Management Unit	R2 280 000.00	Competitive Bidding	Fatima Access Road	10-Jun-24	11-Jun-24	21-Jun-24	13-Jul-24	17-Jul-24	27-Jul-24	27-Aug-24	Awarded
Project Management Unit	R1 710 000.00	Competitive Bidding	Ramafole Access Road	10-Jun-24	11-Jun-24	21-Jun-24	13-Jul-24	17-Jul-24	27-Jul-24	27-Aug-24	Awarded
Project Management Unit	R4 218 000.00	Competitive Bidding	New Stance Access Road	10-Jun-24	11-Jun-24	21-Jun-24	13-Jul-24	17-Jul-24	27-Jul-24	27-Aug-24	Awarded
Project Management Unit	R6 210 000.00	Competitive Bidding	Khauoe Access Road	10-Jun-24	11-Jun-24	21-Jun-24	13-Jul-24	17-Jul-24	27-Jul-24	27-Aug-24	Awarded
Project Management Unit	R3 192 000.00	Competitive Bidding	Potlo Access Road	10-Jun-24	11-Jun-24	21-Jun-24	13-Jul-24	17-Jul-24	27-Jul-24	27-Aug-24	Awarded
Project Management Unit	R500 000.00	Competitive Bidding	Construction of St Paul Concrete Slab	10-Jun-24	11-Jun-24	21-Jun-24	13-Jul-24	17-Jul-24	27-Jul-24	27-Aug-24	Award stage (waiting for budget adjustment)

MUNICIPAL MANAGER'S OFFICE											
Communications and SPU Unit											
Communications and SPU Unit	R300 000.00	Request for Quotations	Mayoral Cup Prizes	01-Jul-24	02-Jul-24	12-Jul-24	26-Jul-24	31-Aug-24	08-Aug-24	09-Sep-24	Cancelled
Communications and SPU Unit	R100 000.00	Request for Quotations	Miss Matatiele Prizes	01-Jul-24	02-Jul-24	12-Jul-24	26-Jul-24	31-Aug-24	08-Aug-24	09-Sep-24	Awarded
Communications and SPU Unit	R100 000.00	Request for Quotations	Burial Services	01-Jul-24	02-Jul-24	12-Jul-24	26-Jul-24	31-Aug-24	08-Aug-24	09-Sep-24	deferred to the next financial year.
Communications and SPU Unit	R100 000.00	Request for Quotations	Matric Awards Prizes	01-Jul-24	02-Jul-24	12-Jul-24	26-Jul-24	31-Aug-24	08-Aug-24	09-Sep-24	Awarded through 3 quotations

b. **Progress on Procurement Plan 2024/25**

BIDS AWARDED IN THE FIRST QUARTER ENDED 31 MARCH 2025

DATE OF AWARD	PROJECT NAME	CONTRACTOR/SERVICE PROVIDER	AWARD AMOUNT
2024/07/08	Actual services and landfill revation	Protea Consulting inc	460,000
2024/07/08	Provision of professional services for the complilation of 2023/2024	Protea Consulting inc	2,000,000
2024/07/11	Construction of Lekhalong via Magema access road	Amacwele Building and Civils	6,493,829.43
2024/07/11	Construction of Mahasheng access road and bridge	Kaazi Engineering group	5,958,634.56
2024/07/23	Supply and delivery of mayoral cup prizes	Cam Group International	472,935.00
2024/07/18	Customer satisfaction survey/ market research	Stem-Pro (Pty) Ltd	490,000.00
2024/07/19	Acquisition of Brand-New Pool Vehicles for Fleet unit 2 Sedans Vehicles	Fathers love Trading	855,549.00
2024/07/19	Employee Assistance & Wellness Programme Service to the Matatiele local Municipality employees & Members of Council	Wiskno Projects (Pty) Ltd	rate based
2024/07/19	Proposals (panel) provision of revenue base strategies, processes & funding prioritzation on risk basic on entity core functions for Matatiele local municipality for a period of thirty-six (36) months.	Matete & Associates Consultants	rate based
2024/07/24	Provision of Security Services for a period of Three (3) Years for the Matatiele Local Municipality	Sibakhulu Trading (Pty) Ltd	67,876,790.40

2024/08/01	Supply, delivery, install and commission of 2 x 500KVA (11 000/420V)-Miniature Substation	A1 Electrical	2,782,942.50
2024/08/16	Construction of Ramafole Access road	MVI Construction and Maintenance cc JV SV Gqagqane	1,706,961.91
2024/08/16	Re-gravelling of New Stance access road	MVI Construction and Maintenance cc JV SV Gqagqane	4,215,375.06
2024/08/16	Re-gravellibg of Malubelube access road	Manong Construction and Projects	546,300.53
2024/08/16	Re-gravelling of Bhakaneni Access Road	Manong Construction and Projects	2,092,174.33
2024/08/16	Re-gravelling of New Resh access road	Manong Construction and Projects	1,473,091.71
2024/08/16	Construction of Ned-Khutsong access road	Clive's Transport JV Stem-Pro	6,247,012.75
2024/08/16	Re-gravelling of Chere Mahareng Access Road	Maboka Contractors and Projects	3,881,012.73
2024/08/16	Design and construction management of Lugada/Mahlabathini In-Situ bridge	BI Infrastructure Consultants	1,505,650.05
2024/08/19	Design and construction management of Mdeni Box culvert bridge	Ziinzame Consulting Engineers	1,000,500.00
2024/08/19	Re-Gravelling of Sehlabeng Access Road	Ngcombela Civil and Plant Hire	3,199,448.28
2024/08/19	Relocation of wimpy mini sub and lowering of medium voltage cable	A1 Electrical	1,935,622.50
2024/08/21	11X Maeshalling Kiosks and 11x 3CR12 Distribution kiosks	UFG Electrical & Lighting	985,333.03
2024/08/21	Construction of Nkungwini-Ngudla Access Road	Amacwele Building and Civils JV Lakhimu Investments	4,728,799.00

2024/08/23	Construction of Mngeni Bridge	Amacwele Building and Civils JV Lakhimu Investments	8,664,274.21
2024/08/27	Construction of Cedarville internal roads phase 4	Mabona Civils and Plant Hire	37,133,840.33
2024/08/27	Construction of Maluti Internal Streets Phase 5	Maboka Contractors and Projects	32,701,707.27
2024/08/27	Construction of Fatima Access road	MVI Construction and Maintenance cc JV SV Gqagqane	2,274,820.42
2024/08/27	Re-gravelling of Sikiti-Tholang access road	Manong Construction and Projects	1,469,516.98
2024/08/30	Construction of Ngcwengane in-situ bridge	Kaazi Engineering group	7,520 116.00
2024/09/09	Repairs and maintenance of 240mmMV paper cable	Zama Traffic Signals	93,848.63
2024/09/10	Re-gravelling of Mdeni Access Road	Amandlela Engineers and Safety Consultants	2,980 000.00
2024/09/10	Undertaking valuation of Municipal land parcels	Aya-Lwazi 227 Consulting	165,600.00
2024/09/10	Undertaking a feasibity study for mixed use development (air-strip area)	Eco South Partnership	1,182,000.00
2024/09/10	Undertaking planning and survey: Matatiele middle income township	Eco South Partnership	1,596,000.00
2024/09/11	Repairs and maintenance of traffic controllers	Zama Traffic Signals	291,985.00
2024/09/12	Connection of Municipal landfill site	Igoda Projects (Pty) Ltd	1,496,538.00
2024/09/17	Waste Management Training	Limsa (Pty) Ltd	29 898.00
2024/09/17	Minutes taking and report writing	Limsa (Pty) Ltd	90,000.00
2024/09/18	Construction of Pontsheng Access Road	Vitsha Trading	2,547,074.97
2024/09/20	Supply and delivery of 2 x100KVA 11KV transformers	UFG Electrical & Lighting	356,500.00

2024/09/23	Supply, Installation & Maintenance of Multifunctional Printers for MLM	Yuretek Business Machines cc T/A ITEC Newcastle	rate based
2024/09/23	Municipal Panel of Attorneys/Firms of attorneys for a period of 3 years	Mathew Francis Inc	rate based
	Supply and delivery of specialised vehicles	Toyota South Africa	R5 021 229.21
2024/09/23	Municipal Panel of Attorneys/Firms of attorneys for a period of 3 years	M Jozana Attornyes Inc	rate based
2024/09/26	Municipal Panel of Attorneys/Firms of attorneys for a period of 3 years	PX Limba Attorneys	rate based
2024/09/27	Municipal Panel of Attorneys/Firms of attorneys for a period of 3 years	T.L Luzipho Attorneys	rate based
2024/09/26	Connection of Municipal pound and Matatiele sport centre	Igoda Projects (Pty) Ltd	R609 684.00
2024/09/27	Supply and delivery of Isuzu 1.9 Ddi S/Cab 4x4 L (M230RR0)	Isuzu Motors South Africa	R523 031.73

IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

No irregular, fruitless and wasteful expenditure incurred for quarter ended 31 March 2025 be noted by Council.

INDIGENT MANAGEMENT

- The indigent register for the 2024/25 has 6 248 beneficiaries registered to date. A total of R 1,609,075.88 has been incurred as expenditure for indigent benefits as follows for quarter ended 31 March 2025:
- Electricity R 581,705
- Rates and refuse R 528 870.88
- Alternative energy (Solar; and gas and stoves) R 498 500.00

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 CERTICATE

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 third quarter ended 31 March 2025 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: L. M

Date: 30/04/2025

Council Resolution Number CR 867/30/04/2025