UNITED WE PROGRESS

MATATIELE

LOCAL MUNICIPALITY

2024/2025 QUARTERLY SECTION 52(D) REPORT

2ND QUARTER ENDED 31 DECEMBER 2024

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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 30 September 2024 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,** the Municipality recognised revenue to date of **R179,229,704** including Capital transfers. The revenue recognised to date is **26%** of the total approved revenue budget, this is above the expected performance of **25%** for the quarter ended 31 December 2024. This is due to the transfers recognised in advance, Property rates billed and service charge. 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 **63%**.

Operating Expenditure by type

The Municipality incurred expenditure of **R 167,722,367** year to date against the approved budget allocation of **R 584,466,312** incurring approximately **29%** year to date expenditure for the quarter 2. The expenditure incurred is more than expected **25%** performance for the quarter, The majority on expenditure is relating to

R 31, 379,819 of midterm recognised depreciation The Expenditure to date represents **59%** of the original budget.

Capital Expenditure

The total approved capital budget is **R 182,983,008** which include Capital Replacement Reserve, the capital expenditure incurred for the quarter ended 31 December 2024 amounted to **R 31,819,196 r**epresenting **17%** for the 2nd quarter, this is less than expected performance for the quarter, due to procurement delays on tendering process slow bidding process, lengthy approval times and legal challenges. Delays in awarding contracts can push back project start time. Expenditure to date represents **31%** of the original budget

Capital expenditure funding.

- The MIG capital grant allocation for the financial year is **R 54,704,808** as per Dora Allocation. The spending for quarter ending 31 December 2024 is **R 9,606,371 (VAT Exclusive)** which represent **18%** of expenditure for the quarter.
- Disaster Response Grant of **R 41,092,392** was allocated. The grant reflects **R 5 ,825 ,575** spending for 2nd quarter at the end of 31 December 2024 which represent **14%.**
- The Library Capital Grant allocation of **R 950,000** was allocated. The grant reflects R 0.00 spending at the end of 31 December 2024 which represent **0%.**
- Capital Replacement Reserves (CRR) for the financial year **R 86,235,804** is allocated, the total spending for the quarter ended 31 December 6 2024 is **R 16,387,241** which represent **21%** for the quarter.
- The municipality anticipate to spend **100%** of the total capital budget as at the end of the financial year, Therefore the spending is sitting at **31%** as at 31 December 2024.

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.

	Total Budget	October	November	December 2024	YTD Expenditure
Community and Social Services: Community Governa	69 996.00	1 739.13	-	-	1 739.13
Community Halls and Facilities:Public Amenities (300	2 440 008.00	-	75 713.04	-	152 513.04
CORE FUNCTION: SOLID WASTE REMOVAL	5 950 008.00	28 050.00	-	-	1 653 000.00
Energy Sources: Electricity (4040)	9 650 016.00	1 860 801.55	856 811.33	1 778 630.43	6 929 761.62
Executive and Council: Mayor and Council(1005)	50 004.00	-	-	-	25 237.68
Executive and Council: Municipal Manager (1010)	39 996.00	-	-	-	-
Finance and Administration: Information Technology (	3 229 992.00	-	38 928.00	212 313.36	251 241.36
Finance and Administration: Administrative and Corpo	90 000.00	-	25 237.68	-	50 475.37
Finance and Administration: Asset Mangement and Re	39 996.00	-	-	-	25 237.68
Finance and Administration: Council Support (2541)	510 000.00	-	50 475.36	-	50 475.36
Finance and Administration: Human Resources (2535)	90 000.00	-	-	-	50 475.36
Finance and Administration: SCM & Expenditure (2025	2 430 000.00	260 870.00	-	-	1 116 419.00
Finance and Adminstration: Revenue and Debt Manag	90 000.00	-	8 565.00	-	59 040.36
Marketing; Customer Relations; Publicity and Media C	590 004.00	-	-	26 710.56	26 710.56
Planning and Development: LED (3520)	3 060 000.00	-	-	-	1 446 100.00
Planning and Development: Planning (3510)	99 996.00	-	-	-	-
Planning and Development: Planning Governance (35	45 000.00	-	25 237.68	-	25 237.68
Public Safety: Civil Defence (3074)	7 900 008.00	285 000.00	-	-	285 000.00
Risk Management:FINANCE AND ADMINISTRATION RI	75 000.00	1 738.26	-	-	1 738.26
ROAD TRANSPORT: INFRASTRUCTURE GOVERNANCE	45 000.00	-	-	-	-
Road Transport: Project Operations & Mainnt(4010)	56 342 388.00	1 681 464.71	3 779 108.30	2 958 258.33	11 224 990.57
Roads:Project Management Unit	84 645 612.00	2 393 067.64	7 287 239.10	8 183 236.76	33 028 042.31
Town Planning; Building Regulations and Enforcement;	5 499 984.00	-	-	-	248 225.21
Grand Total	**182 983 008.00**	**6 512 731.29**	**12 147 315.49**	**13 159 149.44**	**56 651 660.55**
Percentage		**7%**	**7%**	**7%**	**31%**

The approved capital budget includes Capital Replacement Reserve.

Grant Funded Projects (MIG PROJECTS)

MIG Capital Project	Quarter 2024 status
Mahangwe Sport Centre	Design stage
HIGHMAST LIGHTS MIG	Completed
Construction of Cedarville Internal Streets Phase 4	Construction stage
Maluti Internal Streets Phase 5	Construction stage
Mahasheng Access Road & Bridge	Construction stage
Mafube-Nkosana Access Road & Bridge	Construction stage
Lekhalong via Magema-Outspan Access Road	Construction stage
Extension of Matatiele Sports Centre Ph2	Construction stage
Harry Gwala Internal Streets	Termination Stage
Disaster and Fire Management Centre	Designed Stage
Tipper Truck	Planning Stage
Ton Payload Hook Lift Truck	Planning Stage
Excavator	Planning Stage
Vibrating Roller	Planning Stage

Vibrating Roller	The project is at planning stage.

Disaster Response Grant

Disaster Capital Project	Quarter 2024 status
Connect Mbizeni	The contractor has been appointed and is currently busy with Rock drilling, Pole planting and Stringing. Overall progress is at 80%.
Connect Mapakising	Construction is complete, contractor is busy with Eskom process. Overall progress is at 100%
Connect Mgubho	The contractor has been appointed and is currently busy with Rock drilling, Pole planting and Stringing. Overall progress is at 80%.
Connect Luxeni	The contractor has been appointed and is currently busy with Rock drilling, Pole planting and Stringing. Overall progress is at 80%.
Connect Lihaseng	Awaiting Outage date and Inspections
Contractors:Electrical	Construction is complete, contractor is busy with Eskom process. Overall progress is at 100%
Connect Paballong	The contractor has been appointed and is currently busy finalising Designs. Overall progress is at 80%.
Connect Mahlabatheng	Awaiting Outage date and Inspections
Connect Lugada	The contractor has been appointed and is currently busy with Rock drilling, Pole planting and Stringing. Overall progress is at 80%.

Grant Funded Projects

Grant Funded Projects (Integrated National Electrification Programme Grant) INEP

INEP Capital Project	Quarter 2024 status
Baloon Street Crossing Bridge	The Project is 95% complete physical progress on site,reached practical completion
Mabheleni-Upper Mvenyane Access Road & Bridge	The Project is 95% complete physical progress on site,reached practical completion
Hillside - Ngcwengane Access Road and Bridge	The project is on construction stage
Rockville Protea Bridge	The project is on construction stage
Nyanzela Access Road	The Project is 95% complete physical progress on site,reached practical completion
Mdeni Access Road and Bridge	The contrctor has been appointed and is currently bussy Roadbed . Overall progress is at 15%.
Mvenyane Access Road and Bridge	The Project if on practical completion stage
Lugada to Mahlabathini and Bridge	The Proffessional engineers have been

	appointed and are busy with designs
Mngeni Bridge	Desings stage

Internal Funded Capital Projects

Capital Replacement Rerseve Projects	Quarter 2024 Status
Cherry Picker Truck	Planning Stage
Renovation of Town Hall	Construction stage
Skiti -Tholang Access Road	The contractor is on site busy with Roadbed preparation . Overall progress is at 19,3%.
Fencing Nature Reserve	Planning Stage
Server	Planning Stage
Weigh Bridge	Planning Stage
Ramafole Access Road	Planning Stage
New Resh Access Road	The contractor is on site busy with Roadbed preparation . Overall progress is at 22,5%.
FM TOWER LINE WIP	The is at 78%
Kinira to Shepard Hope Access Road	Planning stage
Bhakaneni Acess Road	The contrctor is on site busy with Roadbed preparation and tipping of gravel . Overall progress is at 24,3%.
Fatima Access Road	Construction Stage
Municipal Fleet	Construction Stage
Mapoleseng Access Road	Construction Stage
Mafaise Access Road	A service provide has not yet appointed as project is on tender stage
f 2 silo facilities	The project is on Designs stage
Potlo Access Road	Construction Stage
Moriting- Kweneng Access Road	The contrctor is on site busy with Roadbed preparation,pipes and rockfill. Overall progress is at 48,6%.
Chere Mahareng Access Road	The contractor is on site busy with Roadbed preparation,pipes,rockfill and,proccessing . Overall progress is at 41%.
New Stance Access Road	Construction Stage
Nkungwini-Ngudla Access Road	Construction Stage
TRANSFORMERS INFRA	Completed
Malubaluba Access Road	Construction Stage
Khauoe Access Road	Construction Stage
Fire Engine Truck	Planning Stage

PART 2 –
IN-YEAR BUDGET STATEMENTS

2.1 Table C1 Monthly Budget Statement Summary

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

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	50 849	61 937	–	7 463	47 435	30 968	16 467	53%	61 937
Service charges	75 857	91 972	–	22 854	46 505	45 986	519	1%	91 972
Investment revenue	24 861	28 813	–	4 985	11 063	14 406	(3 343)	-23%	28 813
Transfers and subsidies - Operational	354 013	360 244	–	118 159	269 692	180 122	89 570	50%	360 244
Other own revenue	27 967	41 503	–	6 633	13 732	20 751	(7 020)	-34%	–
Total Revenue (excluding capital transfers and contributions)	533 546	584 469	–	160 094	388 427	292 234	96 193	33%	584 469
Employee costs	159 134	174 999	–	40 096	76 438	87 500	(11 062)	-13%	174 999
Remuneration of Councillors	23 070	26 401	–	6 606	12 329	13 201	(872)	-7%	26 401
Depreciation and amortisation	18 539	52 790	–	31 380	31 380	26 395	4 985	19%	52 790
Interest	219	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	71 500	83 143	–	23 868	48 131	41 571	6 560	16%	83 143
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	201 327	247 133	–	65 749	129 752	123 567	6 186	5%	247 133
Total Expenditure	473 788	584 466	–	167 700	298 030	292 233	5 797	2%	584 466
Surplus/(Deficit)	59 758	2	–	(7 606)	90 397	1	90 396	8232798%	2
Transfers and subsidies - capital (monetary allocations)	72 232	96 747	–	18 606	39 892	48 374	(8 482)	-18%	96 747
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
contributions	131 990	96 749	–	11 000	130 289	48 375	81 915	169%	96 749
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	131 990	96 749	–	11 000	130 289	48 375	81 915	169%	96 749
Capital expenditure & funds sources									
Capital expenditure	126 785	182 983	–	31 819	56 652	91 492	(34 840)	-38%	182 983
Capital transfers recognised	59 929	96 747	–	15 432	33 403	48 374	(14 971)	-31%	96 747
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	66 856	86 236	–	16 387	23 249	43 118	(19 869)	-46%	86 236
Total sources of capital funds	126 785	182 983	–	31 819	56 652	91 492	(34 840)	-38%	182 983
Financial position									
Total current assets	409 433	481 343	–		479 072				481 343
Total non current assets	1 097 671	988 611	–		1 074 584				988 611
Total current liabilities	140 716	198 386	–		145 712				198 386
Total non current liabilities	36 325	39 250	–		40 325				39 250
Community wealth/Equity	1 330 063	1 232 317	–		1 367 620				1 232 317
Cash flows									
Net cash from (used) operating	385 835	177 947	177 947	137 759	290 905	88 973	(201 932)	-227%	177 947
Net cash from (used) investing	167 906	(182 983)	(182 983)	(35 487)	(63 209)	(91 492)	(28 283)	31%	(182 983)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	808 528	290 162	290 162	–	485 841	292 680	(193 161)	-66%	253 108
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	9 873	7 972	5 413	24 391	3 950	7 907	2 556	194 075	256 137
Creditors Age Analysis									
Total Creditors	465	450	–	–	–	–	–	–	915

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

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	[illegible]	[illegible]	[illegible]	Quarter 2	YearTD actual	YearTD budget	[illegible]	[illegible] %	[illegible]
Revenue - Functional										
Governance and administration		399 198	438 117	–	123 627	308 650	219 059	89 591	41%	438 117
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		399 198	438 117	–	123 513	308 329	219 059	89 271	41%	438 117
Internal audit		–	–	–	113	321	–	321	#DIV/0!	–
Community and public safety		11 042	14 604	–	4 386	7 856	7 302	555	8%	14 604
Community and social services		4 820	8 904	–	2 663	4 571	4 452	120	3%	8 904
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6 222	5 700	–	1 723	3 285	2 850	435	15%	5 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		63 401	104 188	–	19 020	40 339	52 094	(11 755)	-23%	104 188
Planning and development		1 221	5 502	–	414	432	2 751	(2 319)	-84%	5 502
Road transport		62 180	98 686	–	18 606	39 907	49 343	(9 436)	-19%	98 686
Environmental protection		–	–	–	–	–	–	–		–
Trading services		132 137	124 307	–	31 668	71 474	62 153	9 320	15%	124 307
Energy sources		117 153	105 494	–	27 757	62 502	52 747	9 755	18%	105 494
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		14 984	18 813	–	3 911	8 971	9 406	(435)	-5%	18 813
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	605 778	681 216	–	178 700	428 319	340 608	87 712	26%	681 216
Expenditure - Functional										
Governance and administration		219 068	256 861	–	65 028	129 221	128 430	791	1%	256 861
Executive and council		31 034	35 348	–	8 284	17 383	17 674	(291)	-2%	35 348
Finance and administration		183 879	216 649	–	55 456	109 276	108 325	951	1%	216 649
Internal audit		4 154	4 864	–	1 287	2 562	2 432	130	5%	4 864
Community and public safety		55 724	55 502	–	11 971	21 697	27 751	(6 054)	-22%	55 502
Community and social services		33 760	29 281	–	5 747	9 966	14 640	(4 675)	-32%	29 281
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		21 964	26 221	–	6 225	11 732	13 111	(1 379)	-11%	26 221
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		63 750	115 059	–	44 650	55 094	57 530	(2 436)	-4%	115 059
Planning and development		29 869	48 686	–	14 223	19 708	24 343	(4 635)	-19%	48 686
Road transport		33 880	66 373	–	30 426	35 386	33 187	2 199	7%	66 373
Environmental protection		–	–	–	–	–	–	–		–
Trading services		135 247	157 044	–	46 050	92 018	78 522	13 496	17%	157 044
Energy sources		114 817	131 098	–	40 730	80 479	65 549	14 930	23%	131 098
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		20 431	25 946	–	5 320	11 539	12 973	(1 434)	-11%	25 946
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	473 788	584 466	–	167 700	298 030	292 233	5 797	2%	584 466
Surplus/ (Deficit) for the year		131 990	96 749	–	11 000	130 289	48 375	81 915	169%	96 749

This table assess the revenue and expenditure by department, the revenue for the quarter ending 31 December 2024 is **R 179** million and the expenditure is **R 168** 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) - M06 - Quarter 2

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		[illegible]	[illegible]	[illegible]	Quarter 2	YearTD actual	[illegible]	[illegible]	[illegible] %	[illegible]
Revenue by Vote	1									
Vote 1 - Executive Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		398 797	437 767	-	123 432	308 195	218 884	89 312	40.8%	437 767
Vote 3 - Corporate		401	350	-	81	134	175	(41)	-23.4%	350
Vote 4 - Development and Planning		1 326	5 502	-	414	432	2 751	(2 319)	-84.3%	5 502
Vote 5 - Community		26 025	33 416	-	8 296	16 828	16 708	120	0.7%	33 416
Vote 6 - Infrastructure		179 229	204 180	-	46 364	102 409	102 090	319	0.3%	204 180
Vote 7 - Internal Audit		-	-	-	113	321	-	321	#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	-	178 700	428 319	340 608	87 712	25.8%	681 216
Expenditure by Vote	1									
Vote 1 - Executive Council		31 034	35 348	-	8 284	17 383	17 674	(291)	-1.6%	35 348
Vote 2 - Finance and Admin		109 568	125 287	-	32 344	63 902	62 644	1 258	2.0%	125 287
Vote 3 - Corporate		74 311	91 362	-	23 114	45 374	45 681	(307)	-0.7%	91 362
Vote 4 - Development and Planning		29 869	48 686	-	14 223	19 749	24 343	(4 594)	-18.9%	48 686
Vote 5 - Community		76 155	81 448	-	17 291	33 236	40 724	(7 488)	-18.4%	81 448
Vote 6 - Infrastructure		148 697	197 471	-	71 157	115 824	98 736	17 089	17.3%	197 471
Vote 7 - Internal Audit		4 154	4 864	-	1 287	2 562	2 432	130	5.3%	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	-	167 700	298 030	292 233	5 797	2.0%	584 466
Surplus/ (Deficit) for the year	2	131 990	96 749	-	11 000	130 289	48 375	81 915	169.3%	96 749

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

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		64 358	76 446	-	19 908	40 600	38 223	2 377	6%	76 446
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		11 499	15 526	-	2 946	5 905	7 763	(1 858)	-24%	15 526
Sale of Goods and Rendering of Services		1 794	5 946	-	464	644	2 973	(2 329)	-78%	5 946
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1 657	2 200	-	435	723	1 100	(377)	-34%	2 200
Interest from Current and Non Current Assets		24 861	28 813	-	4 985	11 063	14 406	(3 343)	-23%	28 813
Dividends		-	-	-	-	-	-	-		-
Rent on Land		327	-	-	-	-	-	-		-
Rental from Fixed Assets		819	2 028	-	398	1 036	1 014	23	2%	2 028
Licence and permits		3 969	4 522	-	1 123	2 053	2 261	(209)	-9%	4 522
Operational Revenue		333	892	-	81	134	446	(312)	-70%	892
Non-Exchange Revenue								-		
Property rates		50 849	61 937	-	7 463	47 435	30 968	16 467	53%	61 937
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2 288	25 890	-	614	1 248	12 945	(11 697)	-90%	25 890
Licence and permits		28	25	-	14	16	12	4	28%	25
Transfers and subsidies - Operational		354 013	360 244	-	118 159	269 692	180 122	89 570	50%	360 244
Interest		16 571	-	-	4 033	7 878	-	7 878	#DIV/0!	-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		182	-	-	(530)	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		533 546	584 469	-	160 094	388 427	292 234	96 193	33%	584 469
Expenditure By Type										
Employee related costs		159 134	174 999	-	40 096	76 438	87 500	(11 062)	-13%	174 999
Remuneration of councillors		23 070	26 401	-	6 606	12 329	13 201	(872)	-7%	26 401
Bulk purchases - electricity		65 975	76 246	-	21 775	44 793	38 123	6 670	17%	76 246
Inventory consumed		5 525	6 897	-	2 093	3 338	3 449	(110)	-3%	6 897
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		18 539	52 790	-	31 380	31 380	26 395	4 985	19%	52 790
Interest		219	-	-	-	-	-	-		-
Contracted services		136 012	160 782	-	42 378	91 297	80 391	10 906	14%	160 782
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	6 294	-	-	-	3 147	(3 147)	-100%	6 294
Operational costs		64 425	80 058	-	23 394	38 456	40 029	(1 573)	-4%	80 058
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		887	-	-	(23)	-	-	-		-
Total Expenditure		473 786	584 466	-	167 700	298 030	292 233	5 797	2%	584 466
Surplus/(Deficit)		59 758	2	-	(7 606)	90 397	1	90 396	8232798%	2
Transfers and subsidies - capital (monetary allocations)		72 232	96 747	-	18 606	39 892	48 374	(8 482)	-18%	96 747
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		131 990	96 749	-	11 000	130 289	48 375			96 749
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		131 990	96 749	-	11 000	130 289	48 375			96 749
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		131 990	96 749	-	11 000	130 289	48 375			96 749
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		131 990	96 749	-	11 000	130 289	48 375			96 749

Revenue recognised to for the quarter is **R 179** million inclusive of operational transfers against approved Revenue budget of **R 681** million, this represents **26%**, is above the expected performance for the for the quarter due to property rates billing, Service Charges, Conditional and unconditional grants recognised for the quarter.

The operating expenditure budget as at Second quarter ending 31 December 2024 is **R 168** million against approved Expenditure budget of **R 584** million, this represents **29%** of the total operating budget, this is more the expected performance for the quarter due to more payments made under the quarter under review.

Revenue by Source

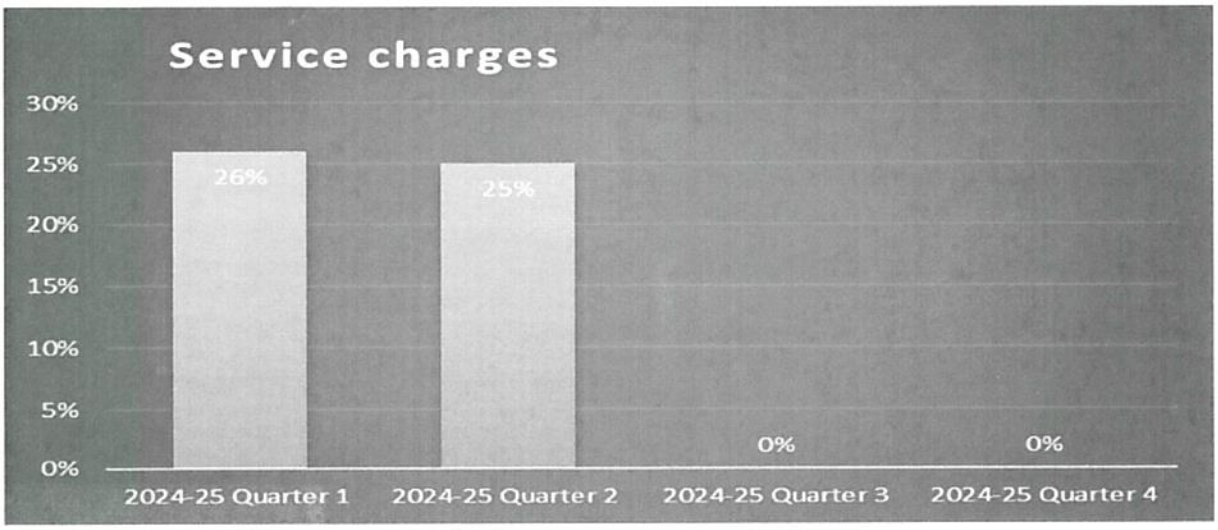
Property Rates

Property Rates is the major part of the municipal own revenue and represents **28%** 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 supplementary valuations are taken into consideration.

The total property rates raised/billed amounted to **R 7,355,109** against approved budget of **R 61,936,752** this represents **12%** for the Quarter which is less than anticipated **25%.** Income received from property rates amounted to **R 19,987,736** for 2nd quarter against total billed amount of **R 7,355,109.** The total property rates collected against billed represent **272%.**

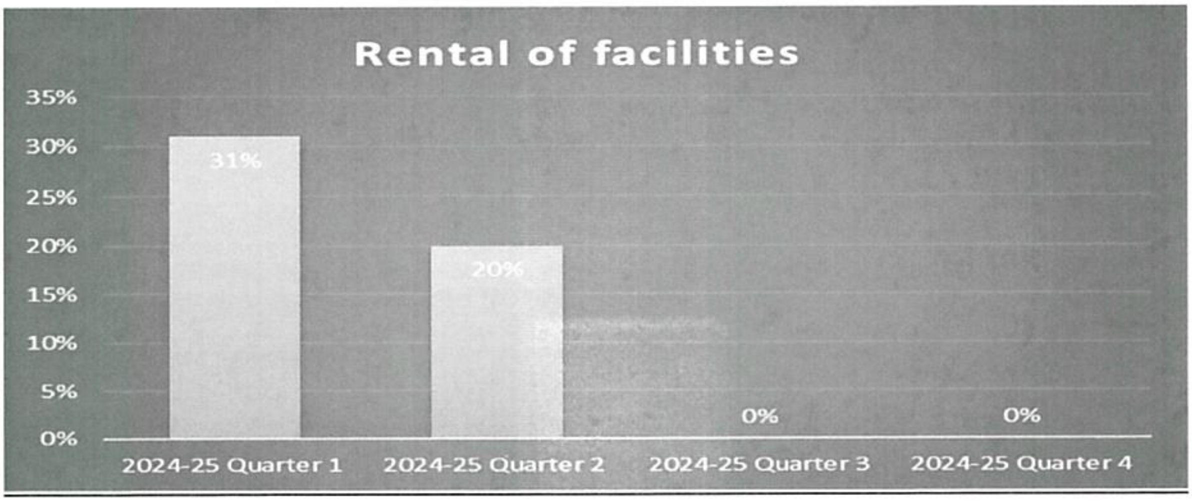
Service Charges

Revenue from Service charges amounted to **R 22,854, 239** for the 2nd quarter ended 31 December 2024 against the approved budget of **R 91,971,672,** This represents **25%** of the revenue budget for this category. This is within the expected performance for the quarter . Total Revenue YTD is **51%.**



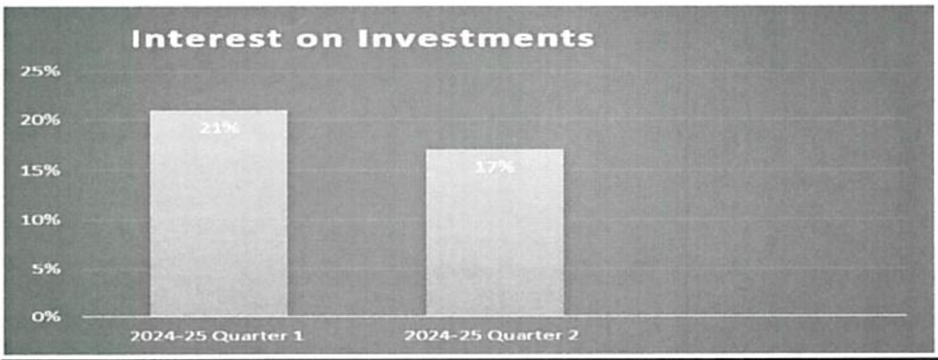
Rental from facilities

Revenue from rental of facilities amounted to **R 398,379 for** the 2nd quarter ended 31 December 2024 against the approved budget of **R 2,027,532** and this represents **20%.** This is below the expected performance for the quarter due payout to department transport and amount of **R 378 ,086** under revenue sundry services. The revenue to date is **51%.**



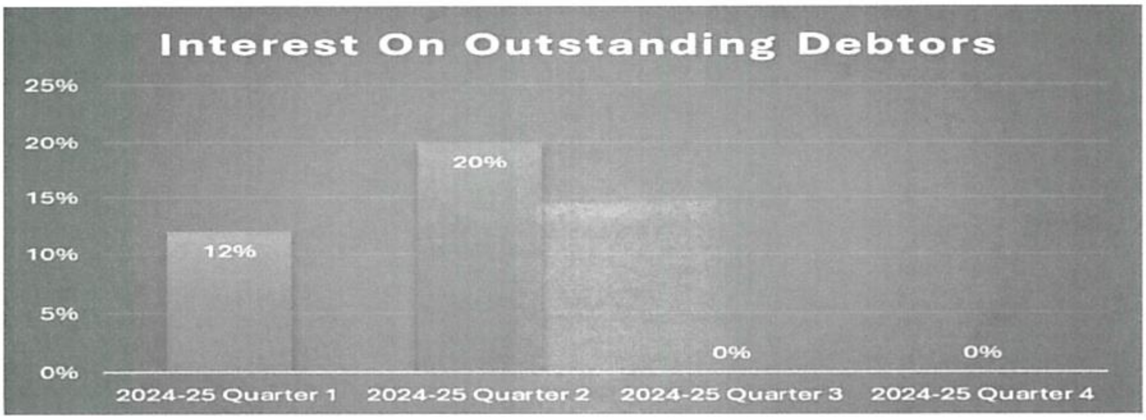
Interest on Investments

The total Interest on investments approved budget is **R 28,812,996** and the interest received for the quarter 2 ending December 2024 is **R 4,984,818** which represents **17%** of the total budget from this source. This is less than expected performance for the quarter due to increase in circulation of cash flow resulted to decrease in investments and unfavourable interest. The revenue to date is **38%**



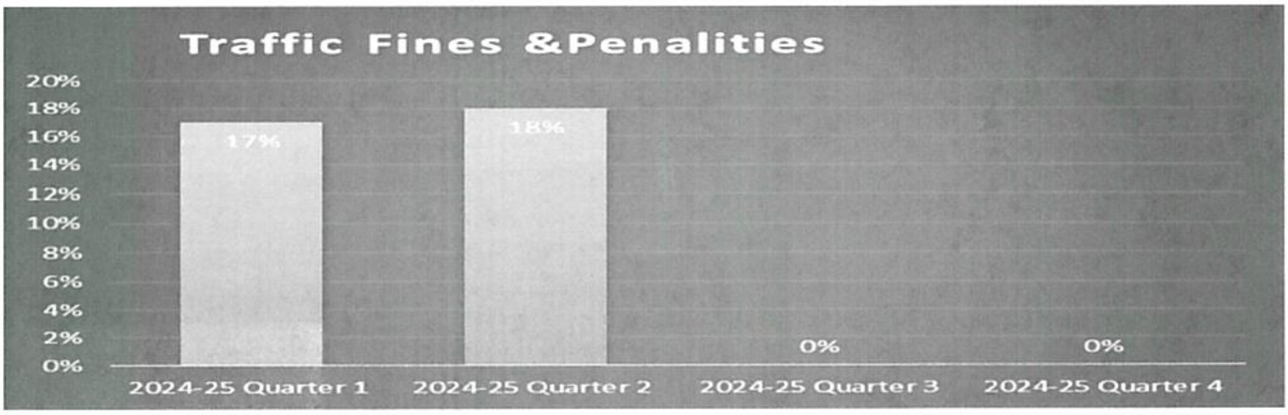
Interest on Outstanding Debtors

Interest on outstanding debtors for the 2nd quarter ended 31 December 2024 amounted to **R 4,468,251** when measured against the approved budget of **R 2,199,996** and this represent **203%** it must be stressed that the are monies for property rates penalties which amount to **R 4,033,014** that are erroneously raised under this segment which must be reversed and be raised under fines, once this corrected the amount raised for the quarter amount to **R 435, 237** Therefore, once corrected this will represent **20%** which is less than the expected performance when measured against the quarterly projection. The municipality has received less monies for the for the interest billed due to non-receipts on Interest on electricity. The decrease is due to a decline of defaulting customers for payment of services, especially government departments which results in less interest being levied for late payments. YTD revenue is **33%**



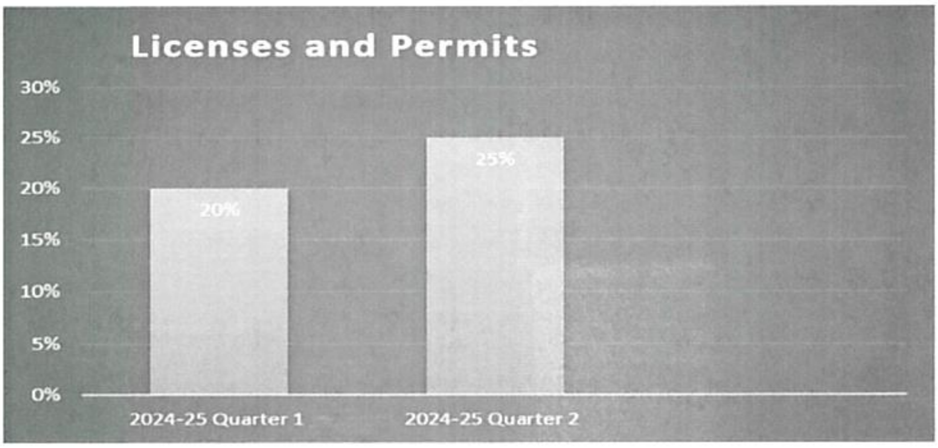
Fines & Penalties

Revenue from fines and penalties amounted to **R 633,477** for the 2nd quarter ended 31 December 2024 against approved budget of **R 25,890,000** and it must be stressed that an amount of **R 4,033,014** was erroneously raised under interest on outstanding debtors and once corrected this will amount to **R4,647,046** for the quarter under review and this represents **18%** of the revenue budget from fines and penalties, this is less than expected variance for the quarter due to municipal traffic fines raised/issued and the variance should reduce as the year progresses at same time the is improved community relations. Total YTD revenue is **35%.**



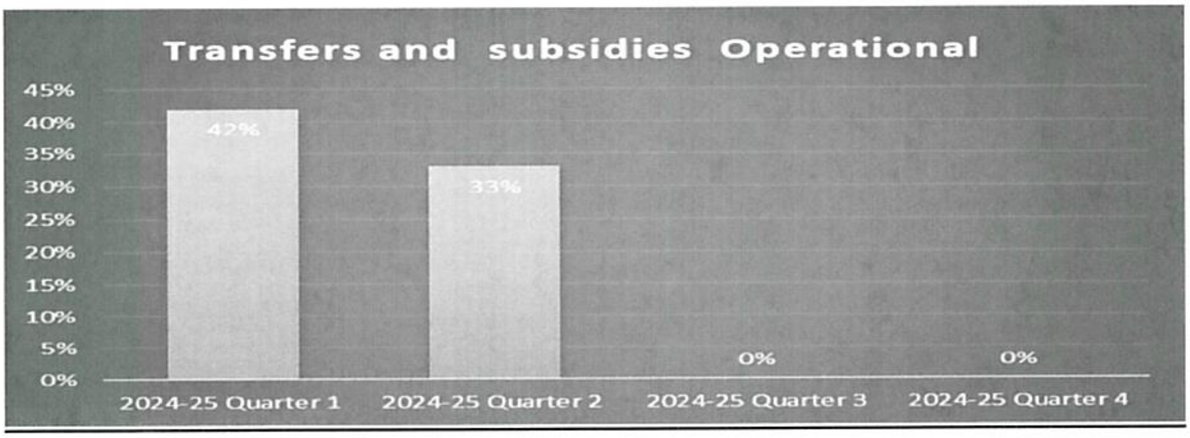
Licenses and Permits

Revenue from licenses and permits amounted to **R 1,137,005** against approved **R 4,547,100 f**or the 2nd quarter ended 31 December 2024. This represents **25%** revenue for the quarter against the budget from this source, this is within the expected performance. Total YTD revenue is **45%**



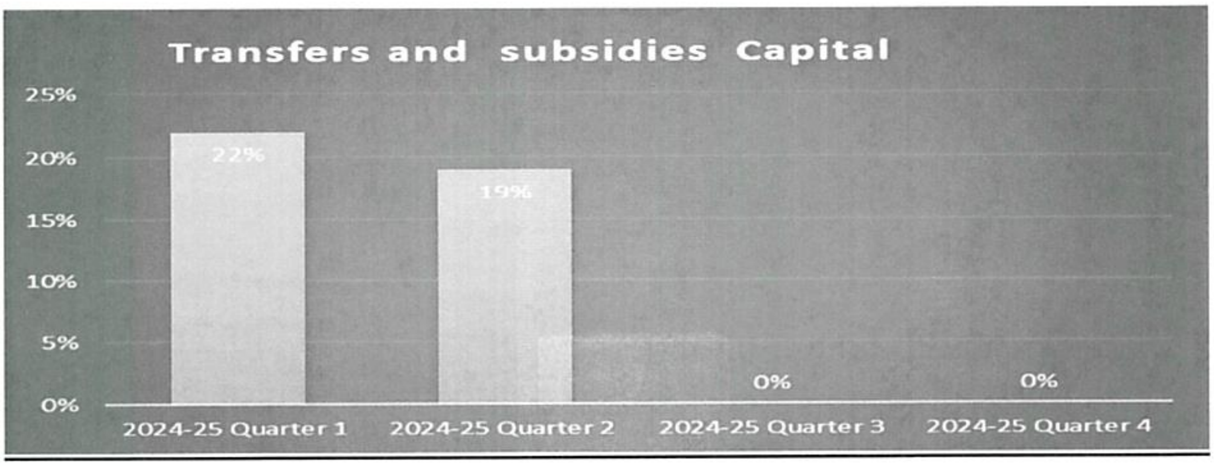
Transfers and Subsidies-Operational

Total approved budget amount on transfers and subsidies is **R 360,244,200** and the transfers recognised for the quarter amounted to **R 118,158,656.** this is representing **33%** of the total budget allocation which is above the expected performance for the quarter due majority of revenue recognised this Quarter of **R 106,774,000** is relating to receipt of equitable share second trench. Total YTD revenue is **75%**



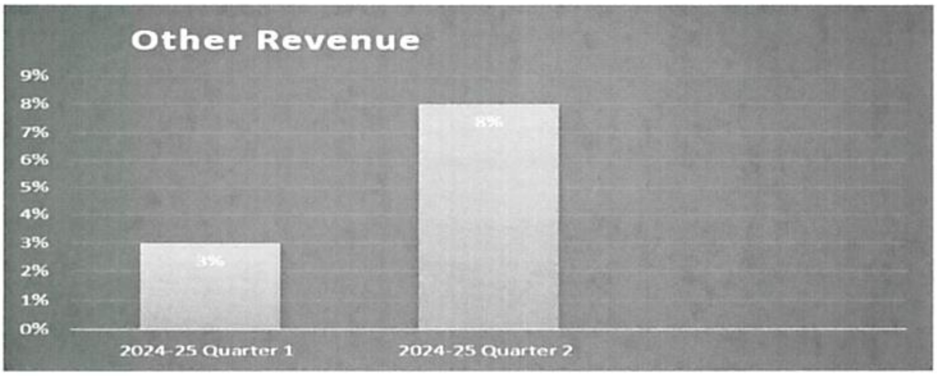
Transfers and Subsidies- Capital

Total approved budget on transfers and subsidies is **R 96,747,180** and the total revenue of **R 18,606,229 was** recognised for the quarter ended 31 December 2024 and it represents **19%** of total budget. This is below the expected performance for the quarter, due to less capital projects payments made on capital projects and less revenue recognised on conditional grants.



Other Revenue

Other revenue reflects an amount of **R 545,090** for the 2 quarter ended 31 December 2024 against approved budget of **R 6,838,260** this represents **8%** of the budget allocated for this category, this is less than expected performance for the quarter due to less revenue collected on This is due to less revenue collected on 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 40,095,992** salary costs at the end of December 2024, incurring **23%** expenditure for the quarter salary against the approved budget allocation of **R 174,999,456**, this is less than expected performance as reflected in the table below. The variance is attributable to vacant posts anticipated to be filled in the 2024/2025 financial year. The process of filling posts is continuous hence there is a variance.

.

	Total Budget	October 2024	November 2024	December 2024	Total Expenditure
Employee Related Cost	**174 999 456.00**	**15 297 008.49**	**11 220 497.78**	**13 578 485.80**	**76 437 673.42**
Municipal Staff	166 511 904.00	14 983 904.21	10 915 748.20	13 273 736.22	74 365 843.16
Senior Management	8 487 552.00	313 104.28	304 749.58	304 749.58	2 071 830.26
Grand Total	**174 999 456.00**	**15 297 008.49**	**11 220 497.78**	**13 578 485.80**	**76 437 673.42**
Percentage		9%	6%	8%	44%

Councillors Remuneration

The Remuneration of Councillors amounted to **R 6,606,301** for the for 2nd quarter ended 31 December 2024 against budget of **R 26,401,344 t**his represents **25%** of the budget allocated to this category. This is within the expected performance for the quarter .

	Total Budget	October 2024	November 2024	December 2024	Total Expenditure
Remuneration of Councillors	**26 401 344.00**	**1 904 435.59**	**1 899 165.82**	**2 802 699.73**	**12 329 021.46**
Chief Whip	859 800.00	72 695.93	72 695.93	61 382.35	415 539.48
Executive Committee/Mayoral Committee	6 194 532.00	344 034.19	344 034.19	366 379.54	2 086 550.49
Executive Mayor/Mayor	1 103 472.00	278 432.60	271 150.95	265 048.71	1 657 130.06
Section 79 committee chairperson	847 644.00	-	-	-	-
Speaker	932 088.00	65 275.67	74 100.49	72 428.52	407 631.69
Total for All Other Councillors	16 463 808.00	1 143 997.20	1 137 184.26	2 037 460.61	7 762 169.74
Grand Total	**26 401 344.00**	**1 904 435.59**	**1 899 165.82**	**2 802 699.73**	**12 329 021.46**
Percentage		7%	7%	11%	47%

Debt impairment

Debt Impairment is processed annually.

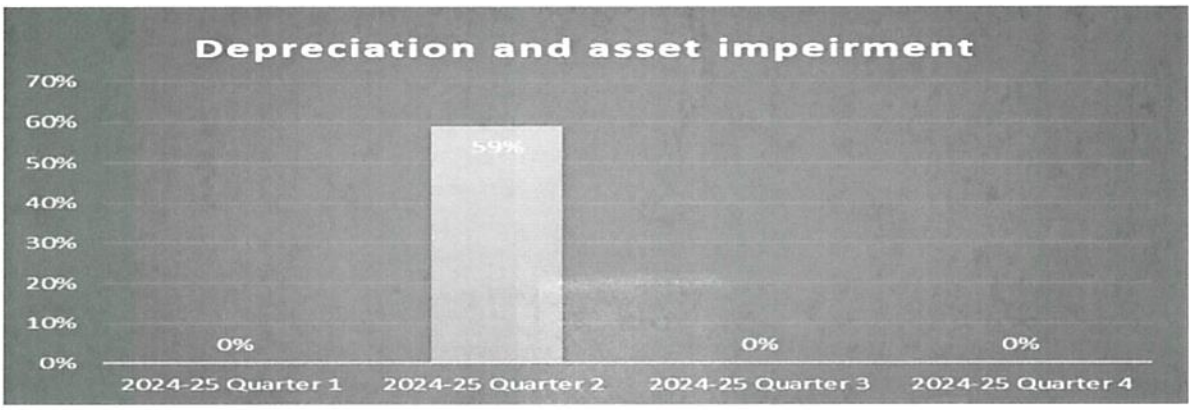
Irrecoverable debts written-off

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

Depreciation and Asset Impairment

The expenditure on depreciation and amortisation is **R 31,379, 819** against approved budget

R 52,789, 752 this reflect **59%** Expenditure for the quarter and it is above expected performance as depreciation account represents 6 months for midterm. The total YTD expenditure is **59%.**

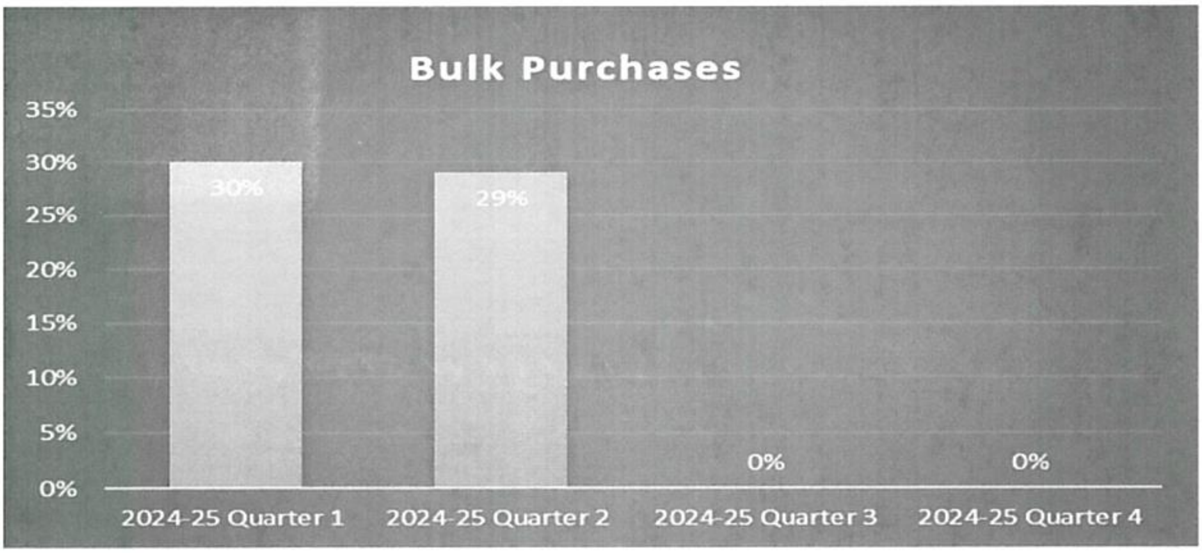


Finance Costs

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

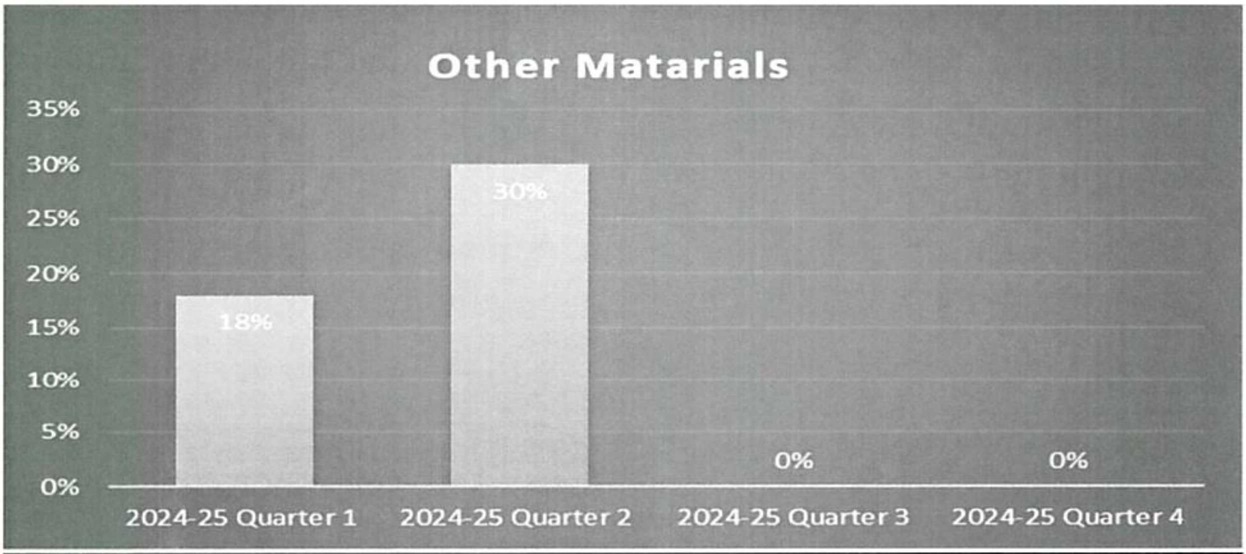
Bulk Purchases

Expenditure on electricity bulk purchases amounted to **R 21,775,146** for the 2nd quarter ended 31 December 2024 against approved budget of **R 76,245,564** this represents **29%** and the overall expenditure is above the expected performance. This is above the expected performance for the quarter is due to Eskom tariff increase and seasonal demand, the payment made relates to September, October and November invoice. Then the payment for the bulk purchases for December will be processed in January 2025. YTD Expenditure **59%**



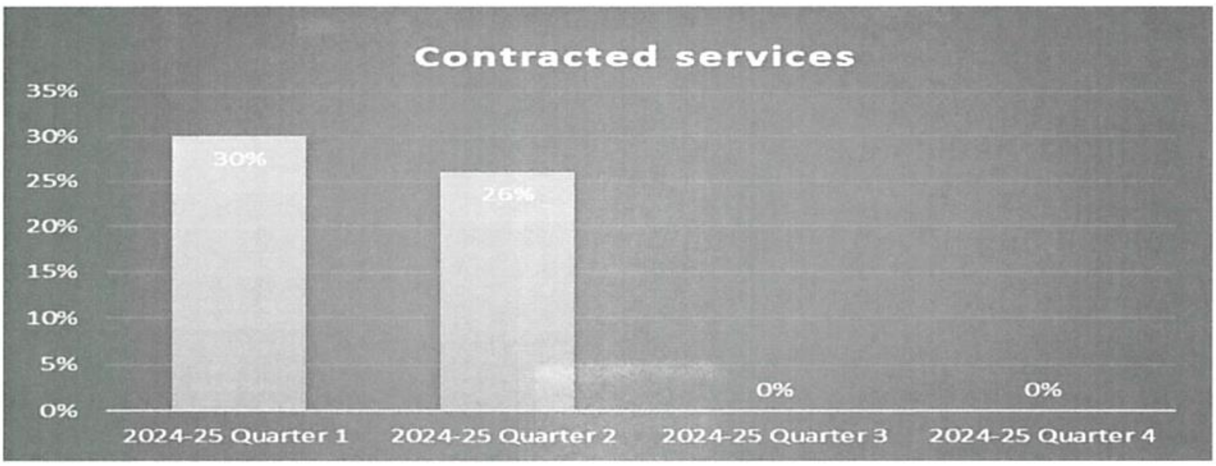
Other Material

The expenditure amounted to **R 2 ,093, 316** for the 2nd quarter ended 31 December 2024 against approved budget of **R 6,897,036.** This represents **30%** of budget allocation for this category and the variance is due increase demand on finished goods as anticipated. The majority of the expenditure is reflected under road operation and maintenance and Energy unit, maintenance and repairing of assets is going according to the adopted maintenance plan of 3 years. The YTD Expenditure is **48%**



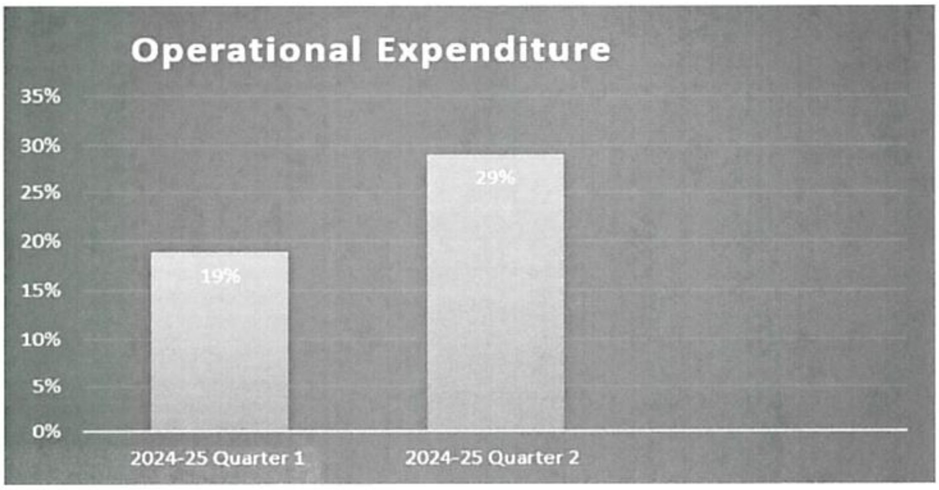
Contracted Services

The spending in this expenditure category is **R 5,167,402** against approved Budget of **R 160,781,520** this represents **26%** of the budget. This is more than the expected performance when measured against the budget projection due to Contracted services that had Expenditure in Quarter 2 as per the plan at LED department which are Music festival **R 2,329,500**, Maluti land tenure **R1,914,530** and cash cropping programmes **R3,391,525**.Total YTD Expenditure is **57%.**



Other Expenditure

Other expenditure for the 2nd quarter ended 31 December 2024 amounted to **R 23,393, 818** against approved budget of **R 80,057,640 and** represents **29%**, reflects variance which is above the budgeted. The quarter majority of expenditure relates to Insurance premium made, Audit fee and ICT software licence. The YTD Expenditure is **48%.**



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) - M06 - Quarter 2

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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		54	90	-	-	25	45	(20)	-44%	90
Vote 2 - Finance and Admin		2 323	3 225	-	296	1 229	1 613	(383)	-24%	3 225
Vote 3 - Corporate		2 374	3 920	-	327	403	1 960	(1 557)	-79%	3 920
Vote 4 - Development and Planning		116	8 705	-	25	1 720	4 352	(2 633)	-60%	8 705
Vote 5 - Community		5 070	16 360	-	391	2 090	8 180	(6 090)	-74%	16 360
Vote 6 - Infrastructure		115 791	150 583	-	30 779	51 183	75 340	(24 159)	-32%	150 583
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	126 786	182 983	-	31 819	56 662	91 490	(34 840)	-38%	182 983
Total Capital Expenditure		126 786	182 983	-	31 819	56 662	91 490	(34 840)	-38%	182 983
Capital Expenditure - Functional Classification										
Governance and administration		4 807	7 235	-	626	1 667	3 617	(1 950)	-54%	7 235
Executive and council		54	90	-	-	25	45	(20)	-44%	90
Finance and administration		4 696	7 145	-	626	1 632	3 572	(1 941)	-54%	7 145
Internal audit		46	-	-	-	-	-	-		-
Community and public safety		3 700	10 410	-	362	439	5 205	(4 766)	-92%	10 410
Community and social services		596	2 510	-	77	154	1 255	(1 101)	-88%	2 510
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		3 104	7 900	-	285	285	3 950	(3 665)	-93%	7 900
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		99 066	149 738	-	26 308	45 973	74 869	(28 896)	-39%	149 738
Planning and development		116	8 705	-	25	1 720	4 352	(2 633)	-60%	8 705
Road transport		98 950	141 033	-	26 283	44 253	70 517	(26 263)	-37%	141 033
Environmental protection		-	-	-	-	-	-	-		-
Trading services		19 211	16 600	-	4 524	8 583	7 800	783	10%	16 600
Energy sources		17 842	9 650	-	4 496	6 930	4 825	2 105	44%	9 650
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1 369	5 950	-	28	1 653	2 975	(1 322)	-44%	5 950
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	126 786	182 983	-	31 819	56 662	91 490	(34 840)	-38%	182 983
Funded by:										
National Government		59 929	95 797	-	15 432	33 403	47 899	(14 496)	-30%	95 797
Provincial Government		-	950	-	-	-	475	(475)	-100%	950
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		59 929	96 747	-	15 432	33 403	48 374	(14 971)	-31%	96 747
Borrowing	5	-	-	-	-	-	-	-		-
Internally generated funds		66 856	86 236	-	16 387	23 249	43 116	(19 869)	-46%	86 236
Total Capital Funding		126 786	182 983	-	31 819	56 662	91 490	(34 840)	-38%	182 983

The total approved capital budget is **R 182,983,008** which include Capital Replacement Reserve, the capital expenditure incurred for the quarter ended 31 December 2024 amounted to **R 31,819,196** The expenditure incurred represent **17%** for the 2nd quarter, this is less than expected performance for the quarter. Due to procurement delays on tendering process slow bidding process, lengthy approval times and legal challenges. Delays in awarding contracts can push back project start time. Expenditure to date represents **31%** of the original budget

2.1.6 C6 Monthly Budget Statement –Financial Position

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		258 145	290 162	–	325 462	290 162
Trade and other receivables from exchange transactions		(23 839)	126 604	–	(36 927)	126 604
Receivables from non-exchange transactions		154 305	37 651	–	164 688	37 651
Current portion of non-current receivables		–	–	–	–	–
Inventory		3 992	3 041	–	3 557	3 041
VAT		10 285	18 836	–	17 244	18 836
Other current assets		6 546	5 048	–	5 048	5 048
Total current assets		409 433	481 343	–	479 072	481 343
Non current assets						
Investments		–	–	–	–	–
Investment property		4 960	4 960	–	4 960	4 960
Property, plant and equipment		1 090 015	981 457	–	1 067 590	981 457
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 543	1 543	–	1 543	1 543
Intangible assets		1 153	652	–	491	652
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 097 671	988 611	–	1 074 584	988 611
TOTAL ASSETS		1 507 104	1 469 954	–	1 553 656	1 469 954
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 780	472	–	1 797	472
Trade and other payables from exchange transactions		39 952	126 890	–	29 352	126 890
Trade and other payables from non-exchange transactions		27 259	20 746	–	29 570	20 746
Provision		20 371	29 993	–	26 769	29 993
VAT		48 394	20 285	–	58 220	20 285
Other current liabilities		2 961	–	–	–	–
Total current liabilities		140 716	198 386	–	145 712	198 386
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		21 827	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	–	40 325	39 250
TOTAL LIABILITIES		177 041	237 637	–	186 036	237 637
NET ASSETS	2	1 330 063	1 232 317	–	1 367 620	1 232 317
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		964 303	1 146 081	–	971 353	1 146 081
Reserves and funds		365 760	86 236	–	396 267	86 236
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 330 063	1 232 317	–	1 367 620	1 232 317

The table reflects the financial position is recorded at the end of the quarter ending 31 December 2024.

2.1.7 C7 Monthly Budget Statement –Cash Flow

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	31 648	43 548	26 323	17 225	65%	52 646
Service charges		85 259	80 376	80 376	26 366	47 215	40 188	7 027	17%	80 376
Other revenue		22 975	84 503	84 503	(4 455)	10 012	42 251	(32 239)	-76%	84 503
Transfers and Subsidies - Operational		346 670	360 244	360 244	109 935	256 094	180 122	75 972	42%	360 244
Transfers and Subsidies - Capital		114 964	96 747	96 747	60 415	106 543	48 374	58 170	120%	96 747
Interest		24 009	28 813	28 813	4 985	12 561	14 406	(1 845)	-13%	28 813
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(260 721)	(525 383)	(525 383)	(91 135)	(185 069)	(262 691)	77 623	-30%	(525 383)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		385 835	177 947	177 947	137 759	290 905	88 973	(201 932)	-227%	177 947
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)	(182 983)	(35 487)	(63 209)	(91 492)	28 283	-31%	(182 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		167 906	(182 983)	(182 983)	(35 487)	(63 209)	(91 492)	(28 283)	31%	(182 983)
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)	(5 036)	102 272	227 696	(2 518)			(5 036)
Cash/cash equivalents at beginning		254 787	295 199	295 199		258 145	295 199			258 145
Cash/cash equivalents at month/year end		808 528	290 162	290 162		485 841	292 680			253 108

PART 3 –SUPPORTING DOCUMENTATION

DEBTORS' ANALYSIS

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

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Quarter 2

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	4 769	2 546	2 498	1 307	1 229	684	609	3 741	17 413	7 599	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 379	1 247	1 029	21 025	727	4 493	15	68 385	99 300	94 645	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	913	574	479	439	436	396	379	27 896	31 513	29 547	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	7	7	7	-	-
Interest on Arrear Debtor Accounts	1810	1 607	1 566	1 250	1 374	1 280	1 313	1 344	58 054	67 818	63 366	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	205	2 008	159	216	277	1 021	206	35 992	40 086	37 714	-	-
Total By Income Source	2000	9 873	7 972	5 413	24 391	3 950	7 907	2 556	194 075	256 137	232 879	-	-
2023/24 - totals only		8 945	5 094	3 676	4 290	28 459	29 513	2 791	157 066	239 833	222 109	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 817	2 902	3 220	22 471	2 171	5 487	1 515	71 621	112 205	103 266	-	-
Commercial	2300	7 036	5 061	2 187	1 914	1 776	2 418	1 016	122 245	143 652	129 368	-	-
Households	2400	20	8	7	6	3	3	25	208	280	245	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	9 873	7 972	5 413	24 391	3 950	7 907	2 556	194 075	256 137	232 879	-	-

The total debt book for 31 December 2024 of **R 256,137,213**, inclusive of **R 4,055,096**. advance payments.

The total debt book for quarter amounts to **R 252,082,117** (including of **R 9,725, 532** which is not yet due) has decreased by **R 7,392, 994.07** from the previous Quarter closing balance of **R 259, 475, 110.70** Debt is made up of the following:

- **Residential debt**
  R 101,339, 942.89
- **Commercial debt**
  R 40, 052, 939.24
- **Government debt**
  R 106, 105, 874.45
- **Other**
  R 252 ,082, 116.63

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 79,929,054.85**

- **Maluti**
  R 69, 509, 557.17 (including current)
- **Cedarville**
  R 10, 419 497.68 (including current)

No collection made for December 2024.

CREDITORS' ANALYSIS

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - Quarter 2

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
R thousands		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	465	450	-	-	-	-	-	-	915	3
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	465	450	-	-	-	-	-	-	915	3

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

A payment of **R 224,999.97** was made in the correct period at the bank however, an error was that the same payment was captured twice on the financial system which was then corrected by a credit note after the December month-end was already processed

INVESTMENT POTFOLIO ANALYSIS

Dec 24

Investment Management

Conditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Municipal Infrastructure Grant	3 637 814.28	11 031 070.01	-4 313 378.40	-75 070.01	10 355 505.89
INEP	3 930 227.43	8 656.32	-3 922 997.55	8656.32	15 886.20
EPWP	-		-	-	-
Municipal Electrification Intervention	332 992.75	2 032.08	-	-2 032.08	335 024.83
Disaster Management	5 520 589.17	66 258.29	-4 000 000.00	-66 258.29	1 586 847.46
Library and Archives	-		-	-	-
Finance Management Grant	1 193.58	7.41		-741.00	1 200.99
Smart Grid	66 697.79	407.16	-	-407.16	67 104.95
Establishment Plan	228 594.29	1 164.89		-1 164.89	229 759.18
Housing Development Fund	2 330 708.47	12 173.96		-12 173.96	2 342 882.43
Dedea	709 085.69	3 613.43		-3 613.43	712 699.12
Total Conditional Investments	**16 757 903**	**11 125 384**	**- 12 236 376**	**- 152 805**	**15 646 911**

Unconditional Investments -Description	Openning Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Call Acc STD CRR	206 684 582.18	11 200 000.00		1 166 662.50	217 884 582.18
Call Acc STD CRR	13 340 289.87	72 512.70		-72 512.70	13 412 802.57
Call ACC FNB Surplus Cash	6 805 395.80			-35 378.73	6 805 395.80
Nedbank 32 Days	8 014 856.05	53 853.30		-53 853.30	8 068 709.35
Nedbank	1 011 868.60	109 843 858.97	-102 500 000.00	-37 849.08	8 355 727.57
Nedbank relief fund	940 897.85	5 742.15		-5 742.15	946 640.00
Nedbank COV -19 Solidalitry	114 049.86	685.74		-685.74	114 735.60
Nedbank Retention	68 869.37	420.27		-420.27	69 289.64
Termination Guarantee	144 640.82			-882.69	144 640.82
Account Gaurantee	6 202 000.00			-31 127.20	6 202 000.00
Standard Bank		40 000 000.00			40 000 000.00
	243 327 450	**161 177 073**	**- 102 500 000**	**928 211**	**302 004 524**
Total Investment	**260 085 354**	**172 302 457**	**- 114 736 376**	**775 406**	**317 651 435**

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 December 2024 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 December 2024 at the various institutions at which the funds are invested, the total investments amounted to **R 317,651,435** 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 December 2024 (Quarter 2)

Description	October 2024	November 2024	December 2024
Nedbank Primary Account:	803 966.37	1211024.11	2379867.68
Standard bank Account:	6 205 659.31	11251570.2	1267419.6
FNB Money Market Account:	3 594 956.18	3752122.2	3847038.84
Total Cash held at quarter 2 ending 31 December 2024	**10,604,581.86**	**16,214,716.51**	**7,494,326.12**

The above table reflects the Cashbook balance is **R 7,494,326** and Bank statement balance of **R 317,651,435**. Total investments as at **31 December 2024** amounted to **R 325,145,761**

ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		405 237	355 428	–	134 538	289 348	177 714	111 634	62.8%	355 428
Expanded Public Works Programme Integrated Grant		3 974	3 880	–	(425)	544	1 940	(1 396)	-71.9%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	–	13 324	(13 324)	-100.0%	26 648
Local Government Financial Management Grant	3	1 700	1 700	–	–	1 700	850	850	100.0%	1 700
Municipal Infrastructure Grant		54 593	2 879	–	28 189	46 863	1 440	45 423	3155.3%	2 879
Equitable Share		303 970	320 321	–	106 774	240 241	160 161	80 080	50.0%	320 321
Provincial Government:		–	4 816	–	–	–	2 408	(2 408)	-100.0%	4 816
Specify (Add grant description)		–	1 750	–	–	–	875	(875)	-100.0%	1 750
Specify (Add grant description)		–	3 066	–	–	–	1 533	(1 533)	-100.0%	3 066
District Municipality:		100	–	–	–	–	–	–		–
Specify (Add grant description)		100	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		405 337	360 244	–	134 538	289 348	180 122	109 226	60.6%	360 244
Capital Transfers and Grants										
National Government:		32 706	95 797	–	11 000	24 235	47 899	(23 664)	-49.4%	95 797
Municipal Disaster Relief Grant		32 706	41 092	–	–	4 908	20 546	(15 638)	-76.1%	41 092
Municipal Infrastructure Grant		–	54 705	–	–	–	27 352	(27 352)	-100.0%	54 705
Integrated National Electrification Programme Grant		–	–	–	11 000	19 327	–	19 327	#DIV/0!	–
Provincial Government:		3 981	950	–	1 379	3 396	475	2 921	614.9%	950
Specify (Add grant description)		–	950	–	–	–	475	(475)	-100.0%	950
Specify (Add grant description)		3 331	–	–	1 379	2 146	–	2 146	#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	–	12 379	27 631	48 374	(20 743)	-42.9%	96 747
TOTAL RECEIPTS OF TRANSFERS & GRANTS		442 024	456 991	–	146 917	316 979	228 496	88 484	38.7%	456 991

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

Supporting Table C7

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		49 511	35 107	–	9 672	26 211	17 554	8 657	49.3%	35 107
Expanded Public Works Programme Integrated Grant		3 974	3 880	–	2 472	4 269	1 940	2 329	120.0%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	7 407	21 173	13 324	7 849	58.9%	26 648
Municipal Disaster Relief Grant		–	–	–	(640)	0	–	0	#DIV/0!	–
Local Government Financial Management Grant	3	1 677	1 700	–	433	755	850	(95)	-11.2%	1 700
Municipal Infrastructure Grant		2 860	2 879	–	–	15	1 440	(1 425)	-99.0%	2 879
Provincial Government:		3 640	4 816	–	1 073	3 240	2 408	832	34.6%	4 816
Specify (Add grant description)		0	–	–	–	–	–	–		–
Specify (Add grant description)		309	1 750	–	138	223	875	(652)	-74.5%	1 750
Specify (Add grant description)		3 331	3 066	–	935	3 017	1 533	1 484	96.8%	3 066
District Municipality:		100	–	–	–	–	–	–		–
Specify (Add grant description)		100	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		53 250	39 923	–	10 744	29 451	19 962	9 490	47.5%	39 923
Capital Transfers and Grants										
National Government:		69 024	95 797	–	18 606	39 892	47 899	(8 007)	-16.7%	95 797
Municipal Disaster Relief Grant		16 907	41 092	–	6 699	9 926	20 546	(10 620)	-51.7%	41 092
Municipal Infrastructure Grant		52 117	54 705	–	11 907	29 965	27 352	2 613	9.6%	54 705
Integrated National Electrification Programme Grant		0	–	–	–	–	–	–		–
Provincial Government:		(6 576)	950	–	(1 136)	(1 136)	475	(1 611)	-339.2%	950
Specify (Add grant description)		–	950	–	–	–	475	(475)	-100.0%	950
Specify (Add grant description)		(4 500)	–	–	–	–	–	–		–
Specify (Add grant description)		(2 076)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	(1 136)	(1 136)	–	(1 136)	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		62 449	96 747	–	17 470	38 756	48 374	(9 618)	-19.9%	96 747
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		115 699	136 670	–	28 215	68 207	68 335	(128)	-0.2%	136 670

Expenditure performance on operational grants to date represents **20%** of the approved budget and this is above the performance for the quarter.

Capital Expenditure on capital grants to date represents is **28%** of the approved 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 - M06 - Quarter 2

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Quarter 2	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	3 605	6 731	6 979	(248)	-4%	13 958
Pension and UIF Contributions		803	1 054	1 054	251	451	527	(76)	-14%	1 054
Medical Aid Contributions		697	137	137	196	397	68	329	480%	137
Motor Vehicle Allowance		(4)	2 757	2 757	-	-	1 379	(1 379)	-100%	2 757
Cellphone Allowance		2 547	2 876	2 876	645	1 280	1 438	(158)	-11%	2 876
Housing Allowances		6 926	5 620	5 620	1 710	3 471	2 810	661	24%	5 620
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		23 070	26 401	26 401	6 606	12 329	13 201	(872)	-7%	26 401
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 158	2 905	2 905	291	703	1 453	(749)	-52%	2 905
Pension and UIF Contributions		(17)	301	301	13	26	150	(125)	-83%	301
Medical Aid Contributions		-	263	263	11	11	131	(121)	-92%	263
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		114	687	687	-	-	343	(343)	-100%	687
Motor Vehicle Allowance		1 152	2 856	2 856	347	809	1 428	(618)	-43%	2 856
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		1 583	906	906	231	462	453	8	2%	906
Other benefits and allowances		0	1	1	0	0	0	(0)	-78%	1
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		172	569	569	31	61	285	(223)	-78%	569
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 160	8 488	8 488	923	2 072	4 244	(2 172)	-51%	8 488
% increase	4		64.5%	64.5%						64.5%
Other Municipal Staff										
Basic Salaries and Wages		106 079	116 202	116 202	27 132	50 501	58 101	(7 600)	-13%	116 202
Pension and UIF Contributions		15 431	17 227	17 227	4 230	8 071	8 614	(543)	-6%	17 227
Medical Aid Contributions		5 972	6 466	6 466	1 546	3 114	3 234	(120)	-4%	6 466
Overtime		4 042	2 130	2 130	1 163	2 386	1 065	1 321	124%	2 130
Performance Bonus		7 260	8 982	8 982	1 654	3 264	4 491	(1 227)	-27%	8 982
Motor Vehicle Allowance		7 706	8 844	8 844	1 668	3 529	4 422	(893)	-20%	8 844
Cellphone Allowance		6	7	7	2	3	3	(0)	-8%	7
Housing Allowances		3 159	5 421	5 421	632	1 376	2 710	(1 335)	-49%	5 421
Other benefits and allowances		2 586	1 231	1 231	578	1 246	616	631	102%	1 231
Payments in lieu of leave		1 240	-	-	443	724	-	724	#DIV/0!	-
Long service awards		491	-	-	125	153	-	153	#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	39 173	74 366	83 256	(8 890)	-11%	166 512
% increase	4		8.1%	8.1%						8.1%
Total Parent Municipality		182 204	201 401	201 401	46 702	88 767	100 700	(11 934)	-12%	201 401

EMPLOYEE RELATED COST

Salary costs incurred – the Municipality incurred **R 40,095,992** salary costs at the end of December 2024, incurring **23%** expenditure for the quarter salary against the approved budget allocation of **R 174,999,456** this is less than expected performance as reflected in the table below. The variance is attributable to vacant posts anticipated to be filled in the **2024/2025** financial year. The process of filling posts is continuous hence there is a variance

COUNCIL REMUNERATION

The Remuneration of Councillors amounted to **R 6,606,301** for the for 2nd quarter ended **31 December 2024** against budget of **R 26,401,344** this represents **25%** of the budget allocated to this category. This is within the expected performance for the quarter.

SUPPLY CHAIN MANAGEMENT

a. Progress on Procurement Plan 2024/25

Mode of Procurement	Project Description	Budget Confirmation and Specification submission date	SPEC Date	Advert Date	Closing Date	BEC Date	BAC Date	Appointment Date	Status
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
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
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
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

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
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	TOR not submitted
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	TOR to be presented on the 03/03/2025
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	TOR not submitted
Request for Quotations	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 must be onhold
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

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)
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
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	Evaluation stage
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
Request for Quotations	Storage Container	27 May 24	28 May 24	07 Jun 24	21 Jun 24	26 Jun 24	05 Jul 24	05 Aug 24	Awarded

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
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
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	BSC stage
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
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
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	TOR not submitted
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

Request for Quotations	Wellness T-Shirts	22 Jul 24	23 Jul 24	02 Aug 24	16 Aug 24	21 Aug 24	30 Aug 24	30 Sep 24	TOR not submitted
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	Done through 3 quotes
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	TOR not submitted
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	TOR not submitted
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
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
Request for Quotations	Khanya Naledi Awards	19 Aug 24	20 Aug 24	30 Aug 24	13 09 2024	18 08 2024	27 09 2024	28 Oct 24	Awarded

Request for Quotations	Khanya Naledi Event Promoter	22 Aug 24	20 Aug 24	30 Aug 24	13 09 2024	18 08 2024	27 09 2024	28 Oct 24	Awarded
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	Evaluation stage
Competitive Bidding	Security Services	22 Apr 24	23 Apr 24	03 May 24	03 Jun 24	12 Jul 24	21 Jun 24	22 07 2024	Awarded
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
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
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)
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
Request for Quotations	AD audit Licence	03 Jun 24	04 Jun 24	14 Jun 24	15 Jul 24	24 Jul 24	02 Aug 24	02 Sep 24	Evaluation stage
Request for Quotations	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
Competitive Bidding	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
Competitive Bidding	Customer Satisfaction Survey	27 May 24	28 May 24	07 Jun 24	08 Jul 24	17 Jul 24	26 Jul 24	26 08 2024	Awarded
Competitive Bidding	Procurement of ward office furniture	27 May 24	28 May 24	07 Jun 24	08 Jul 24	17 Jul 24	26 Jul 24	26 08 2024	Adjudication stage

Competitive Bidding	Feasibility study (Air Strip Area)	08 Jul 24	09 Jul 24	19 Jul 24	19 Aug 24	28 Aug 24	07 Sep 24	07 10 2024	Appointed from a panel of Town Planners
Competitive Bidding	Planting of grain crops	20 Jun 24	02 Jul 24	12 Jul 24	12 Aug 24	21 Sep 24	30 Aug 24	01 10 2024	Awarded
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	01 10 2024	Awarded
Competitive Bidding	Music Festival	01 Jul 24	02 Jul 24	12 Jul 24	12 Aug 24	21 Sep 24	30 Aug 24	01 10 2024	Awarded
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	01 10 2024	Awarded
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	01 10 2024	Awarded
Competitive Bidding	Incubator Programme	01 Jul 24	02 Jul 24	12 Jul 24	12 Aug 24	21 Sep 24	30 Aug 24	01 10 2024	Awarded

Competitive Bidding	Electrification of Motsekuoa Village	24 06 2024	25 06 2024	05 Jul 24	26 Jul 24	31 Jul 24	08 Aug 24	09 09 2024	Awarded
Competitive Bidding	Electrification of Paballong	24 06 2024	25 06 2024	05 Jul 24	26 Jul 24	31 Jul 24	08 Aug 24	09 09 2024	Awarded
Competitive Bidding	Electrification of Mahlabatheng	24 06 2024	25 06 2024	05 Jul 24	26 Jul 24	31 Jul 24	08 Aug 24	09 09 2024	Awarded
Competitive Bidding	Electrification of Lugada	24 06 2024	25 06 2024	05 Jul 24	26 Jul 24	31 Jul 24	08 Aug 24	09 09 2024	Awarded
Competitive Bidding	Electrification of Embizeni	24 06 2024	25 06 2024	05 Jul 24	26 Jul 24	31 Jul 24	08 Aug 24	09 09 2024	Awarded
Competitive Bidding	Electrification of Mapakising	24 06 2024	25 06 2024	05 Jul 24	26 Jul 24	31 Jul 24	08 Aug 24	09 09 2024	Awarded
Competitive Bidding	Electrification of Mgubho	24 06 2024	25 06 2024	05 Jul 24	26 Jul 24	31 Jul 24	08 Aug 24	09 09 2024	Awarded

Competitive Bidding	Electrification of Luxeni	24 06 2024	25 06 2024	05 Jul 24	26 Jul 24	31 Jul 24	08 Aug 24	09 09 2024	Awarded
Competitive Bidding	Electrification of Lihaseng	24 06 2024	25 06 2024	05 Jul 24	26 Jul 24	31 Jul 24	08 Aug 24	09 09 2024	Awarded
Competitive Bidding	Electrification of Motsekuoa Link Line	24 06 2024	25 06 2024	05 Jul 24	26 Jul 24	31 Jul 24	08 Aug 24	09 09 2024	Awarded
Competitive Bidding	Pound Electricity Connection	24 06 2024	25 06 2024	05 Jul 24	26 Jul 24	31 Jul 24	08 Aug 24	09 09 2024	Awarded
Competitive Bidding	Christmas Lights	24 06 2024	25 06 2024	05 Jul 24	26 Jul 24	31 Jul 24	08 Aug 24	09 09 2024	awarded
Request for Quotations	Fencing of Substations/Mini-Sub/Transfomers	24 06 2024	25 06 2024	05 Jul 24	26 Jul 24	31 Jul 24	08 Aug 24	09 09 2024	Evuaulation stage
Competitive Bidding	Cherry Picker	24 06 2024	25 06 2024	05 Jul 24	26 Jul 24	31 Jul 24	08 Aug 24	09 09 2024	The project is onhold due to budget constraints

									(The reccommened bidder qouted above the alloacted budget)
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	TOR submitted
Competitive Bidding	Malubaluba AR 1,1km at ward 3	10 Jun 24	11 Jun 24	21 Jun 24	12 Jul 24	17 Jul 24	26 Jul 24	26 Aug 24	Awarded
Competitive Bidding	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
Competitive Bidding	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
Competitive Bidding	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	Evaluation stage

Competitive Bidding	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
Competitive Bidding	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	Evaluation stage
Competitive Bidding	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
Competitive Bidding	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
Competitive Bidding	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
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
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	TOR not submitted for construction

									(only consultant awarded)
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	Adjudication stage
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	Procured through 7 days notice
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
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	Adjudication stage
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
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

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
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
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
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
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
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
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

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
Competitive Bidding	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
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
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
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
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
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

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
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
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	The project is on hold (waiting for the end user to correct the BOQ)
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	Evaluation stage
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
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	Project was non-resposive, ToRs to be resubmitted

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	TOR not Submitted

BIDS AWARDED IN THE FIRST QUARTER ENDED 31 December 2024

BID NO.	DESCRIPTION	SERVICE PROVIDER	VALUE	BSC	ADVERT DATE	CLOSING DATE	BEC	BAC	INTETION LETTERS	APPOINTMENT DATE	LOCALITY
MATAT/2024/2025-[illegible]8	Matatiele Music Festival 2024	Wolf Records (Pty) Ltd	3,490,250.00	2024/07/25	2024/08/02	2024/09/02	2024/10/22	2024/10/28	2024/10/30	2024/11/27	Matatiele
MATAT/2024/2025-[illegible]4	Matatiele local Municipality Agric-Parks Programme for a Period of 3 Years Programme , (Cropping and Infrastructure Development Programme)	Mayibuye I-Afrika Trading	R 5,664,776.00 for first financial year 2024/2025	2024/08/19	2024/08/23	2024/09/23	2024/10/24	2024/11/05	2024/11/07	2024/12/02	Maclear
MATAT/2024/2025-[illegible]6	Contractor Development Programme	Miaay Holdings JV AARC	R 2,154,500.00 for first financial year 2024/2025	2024/08/22	2024/09/06	2024/10/07	2024/10/24	2024/11/05	2024/11/07	2024/12/02	Matatiele
MATAT/2024/2025-[illegible]5	Manufacturing Support Programme	Takitsi Investment (Pty) Ltd	R 2,154,500.00 for first financial year 2024/2025	2024/08/22	2024/09/06	2024/10/07	2024/10/24	2024/11/05	2024/11/07	2024/12/02	Umthtatha

IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

No irregular, fruitless and wasteful expenditure incurred for quarter ended 30 September 2024 be noted by Council.

INDIGENT MANAGEMENT

The indigent register for the 2024/25 has 9,513 beneficiaries registered to date. A total of R 1,667,427.28 has been incurred as expenditure for indigent benefits as follows for month ended 30 September 2024:

Electricity	R 401 346.09
Rates and refuse	R 173 561.19
Alternative energy (Solar; and gas and stoves)	R 1 092 520.00

A total of R 3 ,81,996.53 has been incurred as expenditure for indigent benefits as follows for quarter ended 30 September 2024:

Electricity	R 701 126.89
Rates and refuse	R 514 329.64
Alternative energy (Solar; and gas and stoves)	R 2 566 540.00

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 2nd quarter ended 31 December 2024 has been prepared in accordance with the Municipal Finance Management Act 2003 and Regulations made under that Act.

Print Name: Lizo Matiwane

Municipal Manager of Matatiele Local Municipality

Signature: ______________________

Date: 29/01/2025

102 Main Street,
Matatiele
P.O. Box 35,
Matatiele, 4730
Tel: 039 737 3135
Fax: 039 737 3611

MATATIELE
LOCAL MUNICIPALITY

EXTRACT OF THE MINUTES OF THE ORDINARY COUNCIL VIRTUAL MEETING OF THE MATATIELE MUNICIPAL COUNCIL HELD ON WEDNESDAY, 29 JANUARY 2025 AT 10H00.

3. ATTENDANCE REGISTER AND APPLICATION FOR LEAVE OF ABSENCE

Present

Councillors

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

37. Cllr. S. Nkosana	Member of Council
38. Cllr. S. Sikhafungana	Member of Council
39. Cllr. N. Mpokolo	Member of Council
40. Cllr. F.L. Nyamakazi	Member of Council
41. Cllr. T. Rakharebe	Member of Council
42. Cllr. W.B. Potwana	Member of Council
43. Cllr. T.F. Mohatla	Member of Council
44. Cllr. T.S. Sheane	Member of Council
45. Cllr. S. Mgolombane	Member of Council
46. Cllr. N. Duma	Member of Council
47. Cllr. P.T. Letsie	Member of Council
48. Cllr. N.A. Pambukele	Member of Council

Traditional Leaders

None

Officials

1. Mr. L. Matiwane	Municipal Manager
2. Mr. S. Ntshikilana	GM: EDP
3. Mr. Z.C. Matolo	Chief Financial Officer
4. Mr. Z. Gqamane	Acting GM: Infrastructure Planning and Development
5. Mr. S.M. Mbedla	GM: Community Services
6. Mr. B. Matubatuba	Acting GM: Corporate Services
7. Ms. K. Dzingwe	Chief Audit Executive
8. Mr. S. Mbongonya	Manager: Strategic Governance
9. Mr. D. Mbokwana	Manager: PPP/ Acting Manager: Admin and Council Support
10. Ms. N. Mbaku	Co-ordinator Executive Management Services
11. Mr. N. Masumpa	PA to the Mayor
12. Ms. Nontle Mzwamandla	MM's Secretary
13. Ms. S. Mtolo	EXCO & Section 79 Support
14. Mr. X. Nkukhu	PA to the Chief Whip
15. Mr. S. Lufele	Intern: OMM
16. Mr. K. Lelatsa	Committee Officer
17. Ms. N.P. Makupula	Committee Officer

Others Present

1. Ms. W. Nomsuka	Provincial Treasury
2. Ms. L. Kruger	National Treasury
3. Ms. G. Mahlala	EC CoGTA
4. Ms. M. Mpayipheli	EC CoGTA
5. Mr. P. Mfo	EC CoGTA
6. Ms. C. Boettger	AGSA
7. Ms. A. Nzama	AGSA

MINUTES

11. MATTERS FOR CONSIDERATION

11.1 CONSIDERATION OF THE EXECUTIVE COMMITTEE REPORT

11.1.4 BUDGET AND TREASURY OFFICE

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

11.1.4.1.4 BUDGET PLANNING AND INVESTMENT UNIT REPORT FOR THE QUARTER ENDED 31 DECEMBER 2024/2025.

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

(Author: PN)

(1st Level: MTM – 08/01/2025)

(2ndLevel: BTO STANCO 12/01/2025)

(3rd Level: EXCO 20/01/2025)

(4th Level: Council 29/01/2025)

PURPOSE

The purpose of the report is for the council to take note of the monthly budget statement and supporting documentation for the quarter ended 31 December 2024.

SALIENT POINTS FROM THE DELIBERATIONS

None

Cllr. N.A. Nkukhu **MOVED** and Cllr. W.B. Potwana **SECONDED**

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

Absent
Councillors and Traditional Leaders

1.	Cllr. N. Baba	Member of Council
2.	Cllr. N.N. Sontangane	Member of Council
3.	Cllr. F. Zigxash	Member of Council
4.	Cllr. A.N. Nqodi	Member of Council
5.	Chief S.W. Nkosana	Member of Council
6.	Chief Y. Luphindo	Member of Council

Absent Officials

None

Applications for leave of absence

None

4. APOLOGIES

None

<u>It was then RESOLVED</u>

1. That, the report on the implementation of the budget and the financial state of affairs of the municipality for the month ended 31 December 2024 be noted and approved by council.
2. That, the municipality's approved revenue budget amounted to R 681,2 and. Revenue for the quarter ended 31 December 2024 amounted to R 179,2 million, The revenue recognised for the quarter is 26% and YTD revenue recognised at midterm is 63% of the total approved revenue budget This is above the performance expected due to property rates billing, Service Charge, Conditional and unconditional grants recognised for the period ending 31 December 2024.
3. That, the municipality's approved expenditure budget was R 584,5 million and. The expenditure incurred for the quarter ended 31 December 2024 amounted to R 167,7 million. The expenditure incurred for quarter is 29% and expenditure incurred represents 51% of the approved operating expenditure budget at midterm. This is more than the expected performance due to more payments made on depreciation, contracted services .
4. That the municipality's approved capital expenditure budget amounted to R 182,9 million, and Capital Expenditure incurred for the quarter ended 31 December 2024 amounted to R 31,8 million. This represents 17% of the expenditure incurred for the quarter and YTD expenditure incurred is 31% of the total capital expenditure, this is less than the expected performance for the month due to capital projects that have not yet been implemented, the spending will increase in quarter 3 and 4 of the financial year.
    - Capital expenditure funded by the Municipal infrastructure grant is at 45% of the allocation as at 31 December 2024.
    - Capital expenditure funded by Municipal Disaster Response grant is at 21% of the allocation as at 31 December 2024.
    - Capital expenditure funded by Library grant is at 0% of the allocation as at 31 December 2024.
    - Capital expenditure funded by the capital replacement reserves (CRR) is at 27% of the budget as at 31 December 2024.
5. That, total Grants allocated to the municipality as per approved budget amounts to R 456,9 million. The municipality have received the allocation as Gazetted by National and Provincial treasury.
    - 75% has been received for equitable share, 100% for Finance Management grant has been received,
    - 81% for the Municipal infrastructure grant, and 73% for the INEP grant has been received.
    - 70% has been received for the Expanded Public Works Incentive and 100% has been received for the library support grant and 70% for the DEDEAT has been received and 52% has been received for Municipal Disaster Response grant.

- That the payment that was scheduled to be received on 29 November 2024, R 7,363,000 is not yet received from the Municipal Disaster Response Grant .

6. That, the total investments amounting to R 317,7 m (Conditional: R 15,6 m: Unconditional R 302 m) as at 31 December 2024 be noted by council.
7. The Total Cash held reflects bank balances as at 31 December 2024 is R 7,494,326 consist of the following bank balances as at December 2024.

Standard Bank	R 1,267,419
FNB	R 3,847,038
Nedbank	R 2,379 867

8. That, the municipality is transacting on mSCOA monthly.
9. That, 5 virements were approved on operating budget and 2 virements were approved on capital budget for the midterm ended 31 December 2024.
10. That, the submission of section 71 reports and returns to Provincial and National Treasuries before the 10th working day after the end of the month.

COUNCIL RESOLUTION NUMBER CR 803/29/01/2025

Certified a true extract from the Minutes of the Ordinary Council Meeting held on 29 January 2025.

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Cllr. N. Ngwanya
SPEAKER OF COUNCIL ***DATE: ---------------------------***