MATATIELE

LOCAL MUNICIPALITY

2024/2025 QUARTERLY SECTION 52(D) REPORT

4TH QUARTER ENDED 30 JUNE 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 30 June 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 revenue recognised for the quarter ended 30 June 2025 R **59,857,242** (including capital transfers). This represents **9%** of the approved revenue budget. This is less than expected performance for the quarter due to less billed property rates, decrease in electricity sales and decrease in interest on electricity for this quarter. The total YTD revenue recognised is **91%**

Operating Expenditure by type

The municipality's approved expenditure budget was **R584,466,312** this was adjusted to an adjusted budget of **R 585,266,698**. The actual expenditure incurred for the quarter ending 30 June 2025 amount to **R 102,718,890** when measured against the approved budget this represents **18%** of the approved operating budget. This is less than expected performance for the due to non-cash items, depreciation, impairment of assets, electrical repairs and maintenance expenditure for the period under review. The YTD expenditure incurred is **85%.**

Capital Expenditure

The total approved capital budget is **182,983,008** this was adjusted to an adjustment budget of **R 184,531,371.** The Municipality incurred expenditure of **R 50,040,558** for the quarter ended

30 June, this represents **27%** of the approved capital expenditure budget and this is more than the expected performance for the quarter due to projects completed in the quarter under review . The total YTD spending is **67%.**

Capital expenditure funding.

- The MIG capital grant allocation for the financial year is **R 54,704,808** million as per Dora Allocation. The spending for quarter ending 30 June 2025 is

  R 12,152,367 (VAT Exclusive) which represent **22%** of expenditure for the quarter. YTD spending is **77%**

- Disaster Response Grant of **R 42,640,739** million was allocated. The grant reflects **R 7,226,427** spending for 4th quarter at the end of 30 June 2025 which represent **17%.** The is a minimal due to delay in awarding of disaster related capital projects.

- The Library Capital Grant allocation of **R 950,000** was allocated. The grant reflects **R 629,393** spending at the end of 30 June 2025 which represent **66%.**

- Capital Replacement Reserves (CRR) for the financial year **R 86,235,804** million is allocated, the total spending for the quarter ended 30 June 2025 is

  R 30,032,371 which represents **35%** for the quarter. Expenditure to date is **70%**

- The municipality's total spending on capital budget as at the end of the financial year ending June 2025 is **67 %** .

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.

The table below is an analysis per business unit –

Summary of Capital Expenditure relate to 2024-2025 financial year.

The approved capital budget includes Capital Replacement Reserve.

Grant Funded Projects (MIG PROJECTS)

MIG Capital Project	4th Quarter 2025 status
Mahangwe Sport Centre	Project is at design stage.
HIGHMAST LIGHTS MIG	Commissioned and Completed
Construction of Cedarville Internal Streets Phase 4	Project is under construction and the progress is 65%
Maluti Internal Streets Phase 5	Project is under construction and the progress is 61%.
Mahasheng Access Road & Bridge	Project is under construction and the progress is 70%.
Mafube-Nkosana Access Road & Bridge	Project is under construction and the progress is 60 % .
Lekhalong via Magema-Outspan Access Road	Project is under construction and the progress is 60%
Extension of Matatiele Sports Centre Ph2	Project is practical completion stage (95 %)
Harry Gwala Internal Streets	Project is under construction and the progress is 65%
Disaster and Fire Management Centre	Project is as planning stage

Grant Funded Projects (Integrated National Electrification Programme Grant) INEP

INEP Capital Project	4th Quarter 2025 status
Connect Mbizeni	Awaiting Outage date and Inspections
Connect Mapakising	Construction is complete, contractor is busy with Eskom process. Overall progress is at 100%
Connect Mgubho	Awaiting Outage date and Inspections
Connect Luxeni	Awaiting Outage date and Inspections
Connect Lihaseng	Construction is complete, contractor is busy with Eskom process. Overall progress is at 100%
Contractors:Electrical	Construction is complete, contractor is busy with Eskom process. Overall progress is at 100%
Connect Paballong	Construction is complete awaiting for an Outage Date. Overall progress is at 95%.
Connect Mahlabatheng	Construction is complete, contractor is busy with Eskom process. Overall progress is at 100%
Connect Lugada	Awaiting Outage date and Inspections

Disaster Response Grant

Disaster Capital Project	4th Quarter 2025 status
Baloon Street Crossing Bridge	Project is completed (100%)
Mabheleni-Upper Mvenyane Access Road & Bridge	The project is at 95%
Hillside - Ngcwengane Access Road and Bridge	Project is completed (100%) but the final retention not yet paid
Rockville Protea Bridge	Project is completed (100%)
Nyanzela Access Road	Project is completed (100%)
Mdeni Access Road and Bridge	Mdeni Bridge is under construction and progress is 58%.
Lugada to Mahlabathini and Bridge	Project is under construction and progress is 68%.

Internal Funded Capital Projects

Capital Replacement Rerseve Projects	4th Quarter 2025 status
Renovation of Town Hall	Planning Stage
Skiti -Tholang Access Road	Project is at practical completion stage, progress is 95%
Fencing Nature Reserve	The project is at 80%
Server	Planning Stage
Weigh Bridge	Planning Stage
Ramafole Access Road	Project is under construction and the progress is 64 %. Project is at practical completion stage, progress is 95%
New Resh Access Road	Project is at practical completion stage, progress is 95%
FM TOWER LINE WIP	Construction is Completed.
Kinira to Shepard Hope Access Road	Project is under construction and the progress is at 40 %.
Bhakaneni Acess Road	Project is at practical completion stage, progress is 95%
Fatima Access Road	Project is under construction and the progress is 39.1 %.
Municipal Fleet	The project is at 60%
Pontseng Access Road	Project is under construction and the progress is at 80 %.
Mafaise Access Road	Project is under construction and the progress is at 55 %.

f 2 silo facilities	The project is at 50%F
Moriting- Kweneng Access Road	Project is at practical completion stage, progress is 95%
Chere Mahareng Access Road	Project is at practical completion stage, progress is 95%
New Stance Access Road	Project is at practical completion stage(95 %) with a snag list.
Nkungwini-Ngudla Access Road	Project is under construction and the progress is 58.8 %.
TRANSFORMERS INFRA	Completed
Malubaluba Access Road	Project is at practical completion stage, progress is 95%
Ned Access Road	Project is at practical completion stage(95 %) with a snag list.
Fire Engine Truck	Planning stage

Grant Funded Projects (Integrated National Electrification Programme Grant) INEP

INEP Capital Project	4th Quarter 2025 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 contractor has been appointed and is currently busy Roadbed . Overall progress is at 15%.
Mvenyane Access Road and Bridge	The Project if on practical completion stage
Lugada to Mahlabathini and Bridge	The professional engineers have been appointed and are busy with designs
Mngeni Bridge	Desings stage

Internal Funded Capital Projects

Capital Replacement Rerseve Projects	4th Quarter 2025 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 contractor 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 contractor 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 processing. 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

Choose name from list - Table C1 Monthly Budget Statement Summary - M12 - Quarter 4

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	50 849	61 937	61 937	1 461	56 360	61 937	(5 576)	-9%	61 937
Service charges	79 146	91 972	91 972	23 240	89 707	91 972	(2 264)	-2%	91 972
Investment revenue	24 861	28 813	28 813	7 014	22 318	28 813	(6 495)	-23%	28 813
Transfers and subsidies - Operational	316 426	360 244	334 047	2 548	356 434	334 047	22 387	7%	334 047
Other own revenue	64 211	41 503	68 501	1 962	23 614	68 501	(44 886)	-66%	–
Total Revenue (excluding capital transfers and contributions)	535 492	584 460	585 269	36 226	548 434	585 269	(36 835)	-6%	585 269
Employee costs	166 279	174 999	174 999	43 499	165 046	174 999	(9 963)	-6%	174 999
Remuneration of Councillors	22 360	26 401	26 401	5 980	24 244	26 401	(2 157)	-8%	26 401
Depreciation and amortisation	88 802	52 790	32 840	–	31 765	32 840	(1 075)	-3%	32 840
Interest	1 529	–	–	1 428	1 428	–	1 428	#DIV/0!	–
Inventory consumed and bulk purchases	79 683	83 143	97 439	17 850	83 913	97 439	(13 526)	-14%	97 439
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	244 498	247 133	253 588	33 952	193 678	253 588	(59 910)	-24%	253 588
Total Expenditure	603 150	584 466	585 267	102 719	500 075	585 267	(85 192)	-15%	585 267
Surplus/(Deficit)	(67 858)	2	2	(66 493)	48 359	2	48 356	2215139%	2
Transfers and subsidies - capital (monetary allocations)	68 464	96 747	98 296	23 631	74 657	98 296	(23 639)	-24%	98 296
Transfers and subsidies - capital (in-kind)	7 380	–	–	–	–	–	–		–
contributions	8 186	96 749	98 298	(42 862)	123 015	98 298	24 718	25%	98 298
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	8 186	96 749	98 298	(42 862)	123 015	98 298	24 718	25%	98 298
Capital expenditure & funds sources									
Capital expenditure	129 956	182 983	184 531	50 641	122 893	184 531	(61 638)	-33%	184 531
Capital transfers recognised	60 493	96 747	98 296	20 008	62 902	98 296	(35 394)	-36%	98 296
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	69 463	86 236	86 236	30 632	59 991	86 236	(26 245)	-30%	86 236
Total sources of capital funds	129 956	182 983	184 531	50 641	122 893	184 531	(61 638)	-33%	184 531
Financial position									
Total current assets	392 755	481 343	461 393		419 819				461 393
Total non current assets	1 041 677	988 611	1 010 110		1 132 806				1 010 110
Total current liabilities	164 004	198 386	198 386		156 945				198 386
Total non current liabilities	40 325	39 250	39 250		42 561				39 250
Community wealth/Equity	1 230 868	1 232 317	1 233 866		1 353 119				1 233 866
Cash flows									
Net cash from (used) operating	391 368	177 947	157 245	18 969	438 045	157 245	(280 800)	-179%	157 245
Net cash from (used) investing	167 906	(182 983)	(184 531)	(47 761)	(130 245)	(184 531)	(54 286)	29%	(184 531)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	814 061	290 162	267 912	–	565 945	267 912	(298 032)	-111%	230 858
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	9 378	3 704	3 493	3 681	3 236	2 927	3 271	220 862	250 554
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		389 813	438 117	440 124	8 569	413 271	440 124	(26 853)	-6%	440 124
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		399 813	438 117	440 124	8 459	412 671	440 124	(27 453)	-6%	440 124
Internal audit		–	–	–	110	600	–	600	#DIV/0!	–
Community and public safety		13 483	14 604	13 047	(1 247)	12 144	13 047	(903)	-7%	13 047
Community and social services		7 261	8 904	7 347	(2 589)	6 072	7 347	(1 275)	-17%	7 347
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6 222	5 700	5 700	1 342	6 072	5 700	372	7%	5 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		57 621	104 188	106 087	23 995	76 822	106 087	(29 265)	-28%	106 087
Planning and development		(4 127)	5 502	5 852	348	1 867	5 852	(3 985)	-68%	5 852
Road transport		61 748	98 686	100 235	23 647	74 955	100 235	(25 280)	-25%	100 235
Environmental protection		–	–	–	–	–	–	–		–
Trading services		140 419	124 307	124 307	28 541	120 854	124 307	(3 452)	-3%	124 307
Energy sources		120 443	105 494	105 494	24 867	105 392	105 494	(102)	0%	105 494
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		19 977	18 813	18 813	3 674	15 462	18 813	(3 351)	-18%	18 813
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	611 336	681 216	683 564	59 857	623 090	683 564	(60 474)	-9%	683 564
Expenditure - Functional										
Governance and administration		283 438	256 861	264 711	47 385	221 613	264 711	(43 098)	-16%	264 711
Executive and council		30 455	35 348	35 348	7 302	31 804	35 348	(3 543)	-10%	35 348
Finance and administration		248 824	216 649	224 499	39 100	185 245	224 499	(39 255)	-17%	224 499
Internal audit		4 159	4 864	4 864	983	4 564	4 864	(299)	-6%	4 864
Community and public safety		64 168	55 502	52 353	13 248	52 721	52 353	368	1%	52 353
Community and social services		41 872	29 281	25 781	7 162	28 435	25 781	2 654	10%	25 781
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		22 296	26 221	26 571	6 085	24 285	26 571	(2 286)	-9%	26 571
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		83 430	115 059	103 179	12 107	78 541	103 179	(24 638)	-24%	103 179
Planning and development		31 604	48 686	48 536	7 807	33 760	48 536	(14 776)	-30%	48 536
Road transport		51 826	66 373	54 643	4 300	44 782	54 643	(9 862)	-18%	54 643
Environmental protection		–	–	–	–	–	–	–		–
Trading services		172 114	157 044	165 024	29 979	147 200	165 024	(17 824)	-11%	165 024
Energy sources		150 153	131 098	140 428	22 933	124 264	140 428	(16 164)	-12%	140 428
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		21 961	25 946	24 596	7 046	22 936	24 596	(1 660)	-7%	24 596
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	603 150	584 466	585 267	102 719	500 075	585 267	(85 192)	-15%	585 267
Surplus/ (Deficit) for the year		8 186	96 749	98 298	(42 862)	123 015	98 298	24 718	25%	98 298

This table assess the revenue and expenditure by department, the revenue for the quarter ending 30 June 2025 is **R59.8** million and the expenditure is **R 102.7** million.

2.1.3 C3 Monthly Budget Statement –Financial Performance (revenue and expenditure by municipal vote)

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - Quarter 4

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		399 412	437 767	439 774	8 379	412 286	439 774	(27 488)	-6.3%	439 774
Vote 3 - Corporate		401	350	350	80	385	350	35	10.0%	350
Vote 4 - Development and Planning		(4 022)	5 502	5 852	348	1 867	5 852	(3 985)	-68.1%	5 852
Vote 5 - Community		33 460	33 416	31 860	2 427	27 606	31 860	(4 254)	-13.4%	31 860
Vote 6 - Infrastructure		182 086	204 180	205 729	48 513	180 347	205 729	(25 382)	-12.3%	205 729
Vote 7 - Internal Audit		–	–	–	110	600	–	600	#DIV/0!	–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**611 336**	**681 216**	**683 564**	**59 857**	**623 090**	**683 564**	**(60 474)**	**-8.8%**	**683 564**
Expenditure by Vote	1									
Vote 1 - Executive Council		30 455	35 348	35 348	7 302	31 804	35 348	(3 543)	-10.0%	35 348
Vote 2 - Finance and Admin		167 599	125 287	130 737	19 738	100 520	130 737	(30 217)	-23.1%	130 737
Vote 3 - Corporate		81 225	91 362	93 762	19 361	84 724	93 762	(9 038)	-9.6%	93 762
Vote 4 - Development and Planning		31 604	48 686	48 536	7 807	33 800	48 536	(14 736)	-30.4%	48 536
Vote 5 - Community		86 130	81 448	76 949	20 294	75 657	76 949	(1 292)	-1.7%	76 949
Vote 6 - Infrastructure		201 979	197 471	195 071	27 233	169 004	195 071	(26 067)	-13.4%	195 071
Vote 7 - Internal Audit		4 159	4 864	4 864	983	4 564	4 864	(299)	-6.2%	4 864
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**603 150**	**584 466**	**585 267**	**102 719**	**500 075**	**585 267**	**(85 192)**	**-14.6%**	**585 267**
Surplus/ (Deficit) for the year	2	**8 186**	**96 749**	**98 298**	**(42 862)**	**123 015**	**98 298**	**24 718**	**25.1%**	**98 298**

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

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		67 647	76 446	76 446	20 285	77 914	76 446	1 468	2%	76 446
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		11 499	15 526	15 526	2 955	11 793	15 526	(3 732)	-24%	15 526
Sale of Goods and Rendering of Services		37 443	5 946	32 944	471	2 293	32 944	(30 651)	-93%	32 944
Agency services		–	–	3 000	–	–	3 000	(3 000)	-100%	3 000
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		1 657	2 200	2 200	405	1 636	2 200	(564)	-26%	2 200
Interest from Current and Non Current Assets		24 861	28 813	28 813	7 014	22 318	28 813	(6 495)	-23%	28 813
Dividends		–	–	–	–	–	–	–		–
Rent on Land		327	–	–	303	303	–	303	#DIV/0!	–
Rental from Fixed Assets		1 294	2 028	2 028	(4 346)	(3 595)	2 028	(5 623)	-277%	2 028
Licence and permits		3 969	4 522	1 522	962	4 009	1 522	2 486	163%	1 522
Operational Revenue		635	892	892	220	518	892	(374)	-42%	892
Non-Exchange Revenue								–		
Property rates		50 849	61 937	61 937	1 461	56 360	61 937	(5 576)	-9%	61 937
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 288	25 890	1 620	412	2 127	1 620	507	31%	1 620
Licence and permits		28	25	25	5	31	25	6	24%	25
Transfers and subsidies - Operational		316 426	360 244	334 047	2 548	356 434	334 047	22 387	7%	334 047
Interest		16 571	–	24 270	4 030	16 293	24 270	(7 977)	33%	24 270
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	0	1	–	1	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**535 492**	**584 469**	**585 269**	**36 226**	**548 434**	**585 269**	**(36 835)**	**-6%**	**585 269**
Expenditure By Type										
Employee related costs		166 279	174 999	174 999	43 499	165 046	174 999	(9 953)	-6%	174 999
Remuneration of councillors		22 360	26 401	26 401	5 990	24 244	26 401	(2 157)	-8%	26 401
Bulk purchases - electricity		74 157	76 246	90 546	17 025	78 712	90 546	(11 833)	-13%	90 546
Inventory consumed		5 526	6 897	6 893	825	5 201	6 893	(1 692)	-25%	6 893
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		88 802	52 790	32 840	–	31 765	32 840	(1 075)	-3%	32 840
Interest		1 529	–	–	1 428	1 428	–	1 428	#DIV/0!	–
Contracted services		139 772	160 782	167 727	24 328	133 921	167 727	(33 806)	-20%	167 727
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		24 017	6 294	6 294	–	–	6 294	(6 294)	-100%	6 294
Operational costs		66 966	80 068	79 567	9 598	59 730	79 567	(19 836)	-25%	79 567
Losses on Disposal of Assets		13 459	–	–	–	–	–	–		–
Other Losses		284	–	–	27	27	–	27	#DIV/0!	–
Total Expenditure		**603 150**	**584 466**	**585 267**	**102 719**	**500 075**	**585 267**	**(85 192)**	**-15%**	**585 267**
Surplus/(Deficit)		**(67 658)**	**2**	**2**	**(66 493)**	**48 359**	**2**	**48 356**	**2215130%**	**2**
Transfers and subsidies - capital (monetary allocations)		68 464	96 747	98 296	23 631	74 657	98 296	(23 639)	-24%	98 296
Transfers and subsidies - capital (in-kind)		7 380	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**8 186**	**96 749**	**98 298**	**(42 862)**	**123 015**	**98 298**			**98 298**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**8 186**	**96 749**	**98 298**	**(42 862)**	**123 015**	**98 298**			**98 298**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**8 186**	**96 749**	**98 298**	**(42 862)**	**123 015**	**98 298**			**98 298**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**8 186**	**96 749**	**98 298**	**(42 862)**	**123 015**	**98 298**			**98 298**

In terms of 30 June 2025 Quarterly Budget & Performance assessment, the actual billed and/or collected for the Quarter is **R 36.2 million** exclusive of capital transfers against approved revenue budget of **R 585,3 million**, this represents **6.2%,** this is less than the expected performance for the quarter due less billed property rates for the quarter ,decrease in electricity sales and decrease in interests for quarter. The YTD revenue recognised is **94%**

Revenue by Source

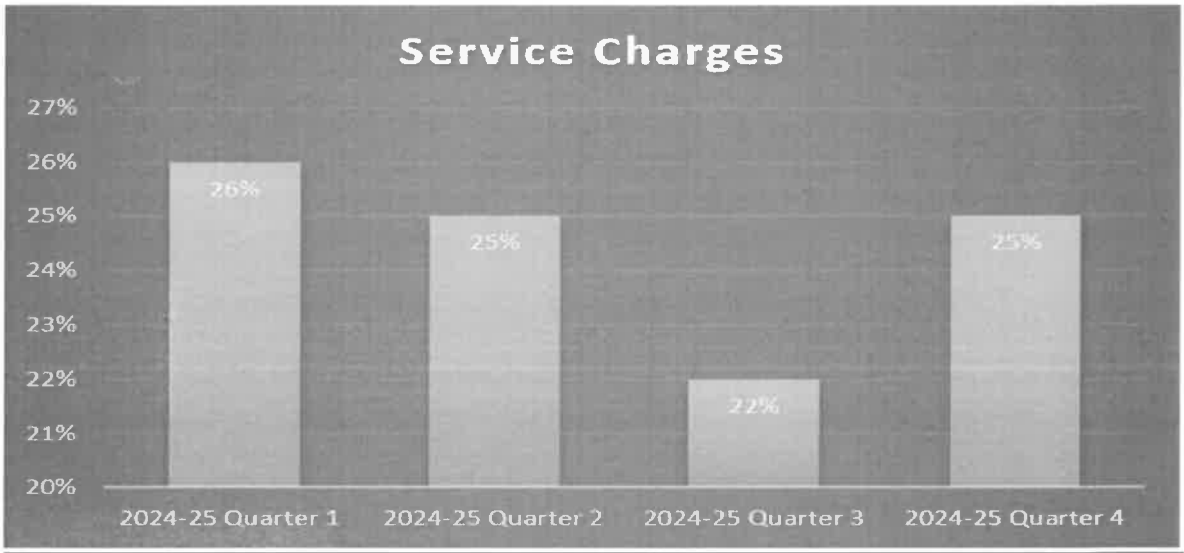
Revenue by source explains the types of income budgeted for and the performance of these individually.

Revenue by Source
Property Rates

Property Rates – Property rates are billed for 10 months starting from July 2024 to April 2025 for both annual and monthly rates, hence there is variance. The variance will decrease once all supplementary valuations are taken into consideration. The total property rates raised/billed amounted to **R 51,152,622** , the income received from property rates amounted to **R 55,720,844** this represents **109%** 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 **2%** of the received revenue by source which is less than anticipated for the quarter, as Billing is based on the value of the property a reassessment of property values might lead to lower tax assessments, exemptions and lower population

Service Charges

Revenue from Service charges amounted to **R 23,240,320** against the approved budget of **R 91,971,672.** This represents **25%** and it is within the expected performance for the quarter ending June 2025 . The total YTD revenue is **98%.**

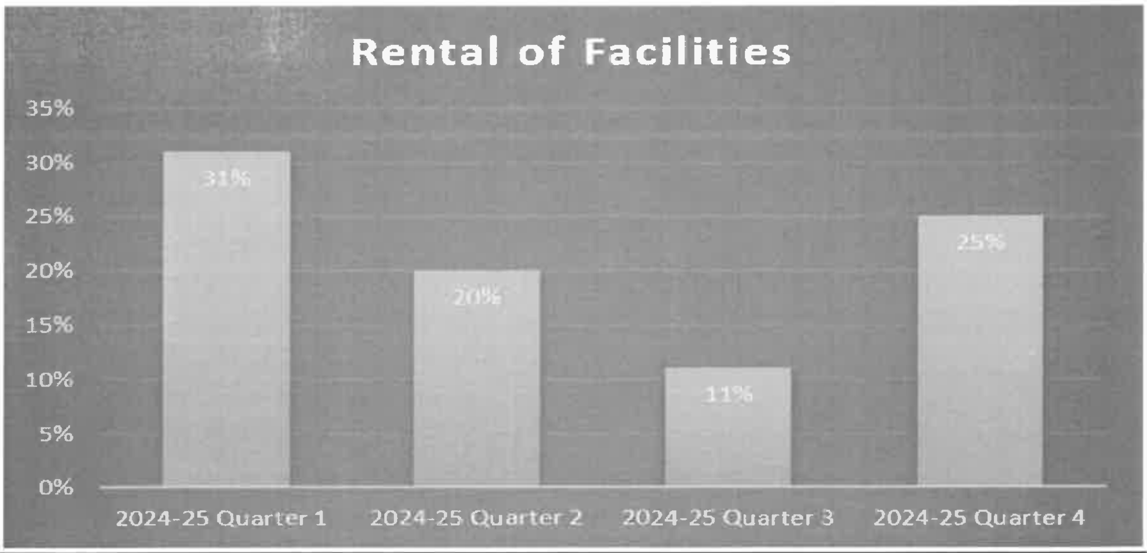


Agency Services

Agency Services has been budgeted separately from licences and permits with an amount of **R 3,000,000** relating to commission received from department of transport. The income received from agency fees amounted to **R 356,688.**This represents **12%** and is less than the expected performance for the quarter due to less applications of licences than anticipated. The total YTD revenue is **51%.**

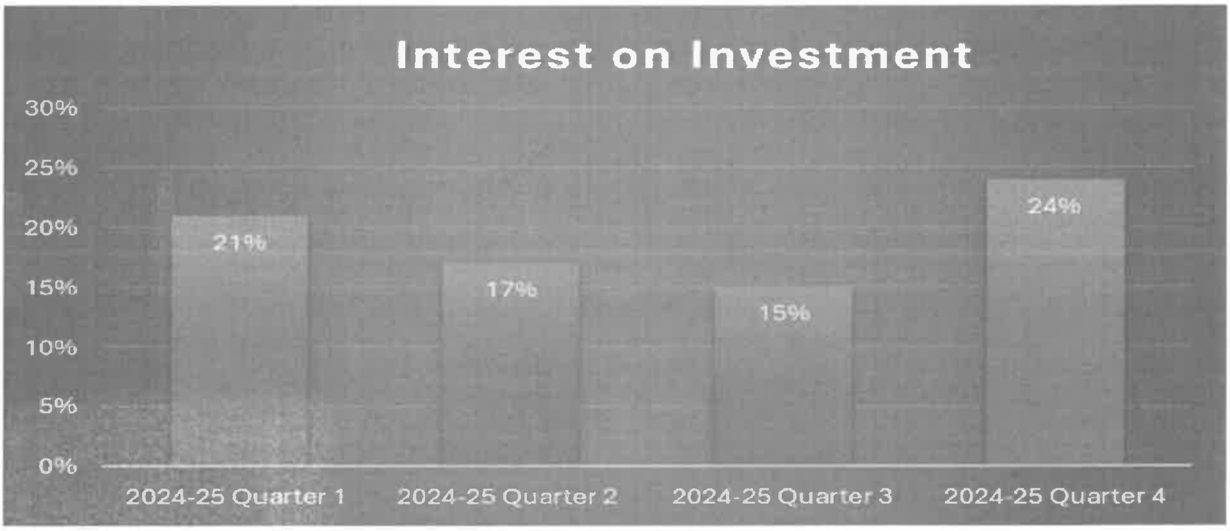
Rental from facilities

Revenue from rental of facilities amounted to **R 516,271** the 4th quarter ended 30 June 2025 against the approved budget of **R 2,027,532** and this represents **25%**. This is within the expected performance for the quarter. The revenue to date is **87%.**



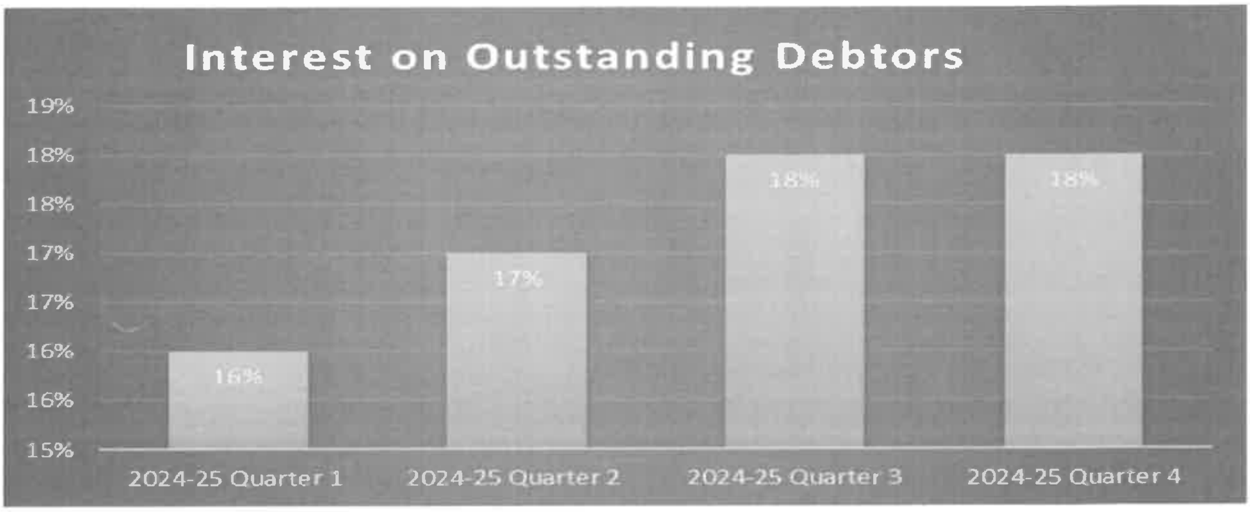
Interest on Investments

The total Interest on investments approved budget is **R 28,812,996** and the interest received for the quarter 4 ending June 2025 is **R 7,014,378** which represents **24%** 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 **77%**



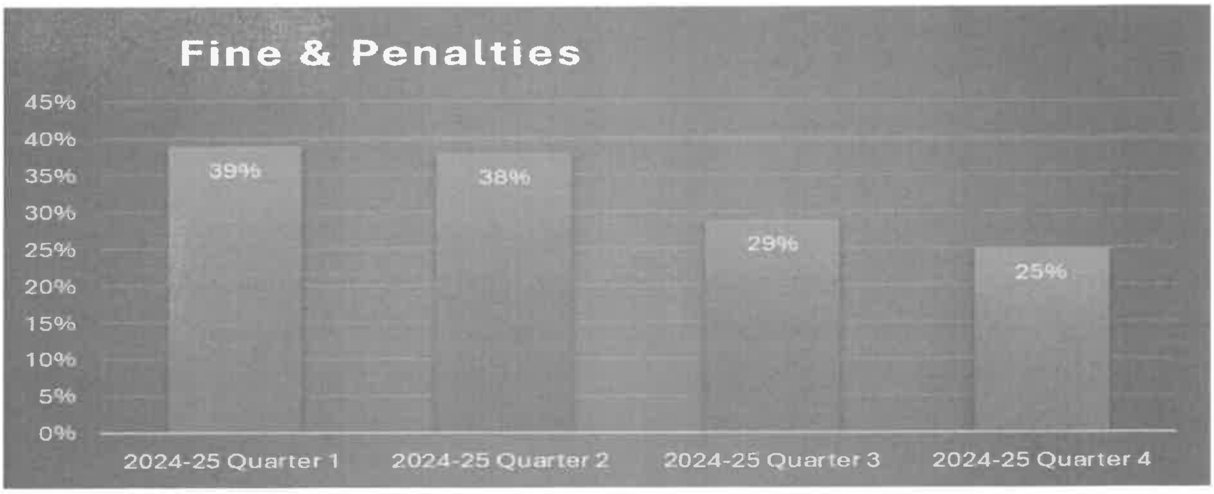
Interest on Outstanding Debtors

The total approved budget on Interest on Outstanding Debtors is **R 26,469,996.** Interest received for the 4th quarter amounts to **R 4,738,074** this represents **18%** which is less than the expected performance for the quarter due to interest billed to debtors taking longer to pay leading to an increase. The YTD revenue raised is **69%.**



Fines & Penalties

Revenue from fines, penalties and forfeits has an approved budget of **R 25,890,000** this was adjusted to **R1,620,000**. The cash receipts for traffic fines issued is **R 412,121** for the quarter June 2025 this represents **25%**. It is within the expected performance of the quarter. The YTD revenue is **131%**

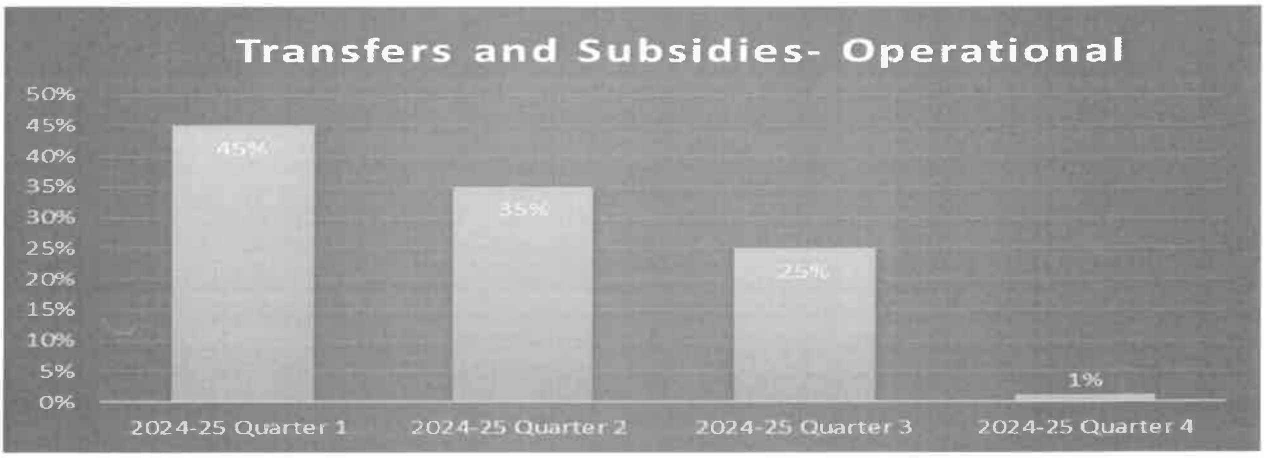


Licenses and Permits

The total approved budget for licences and permits is **R 1,547,100**. The cash receipts for licence and permits issued was **R 966,491** and represents **62%** of the total revenue budget. This is more than expected performance for the quarter due to increase in Learner License Application for the quarter, an amount of **R1 538,783** will be reclassified to agency fees. The total YTD revenue is **261%**

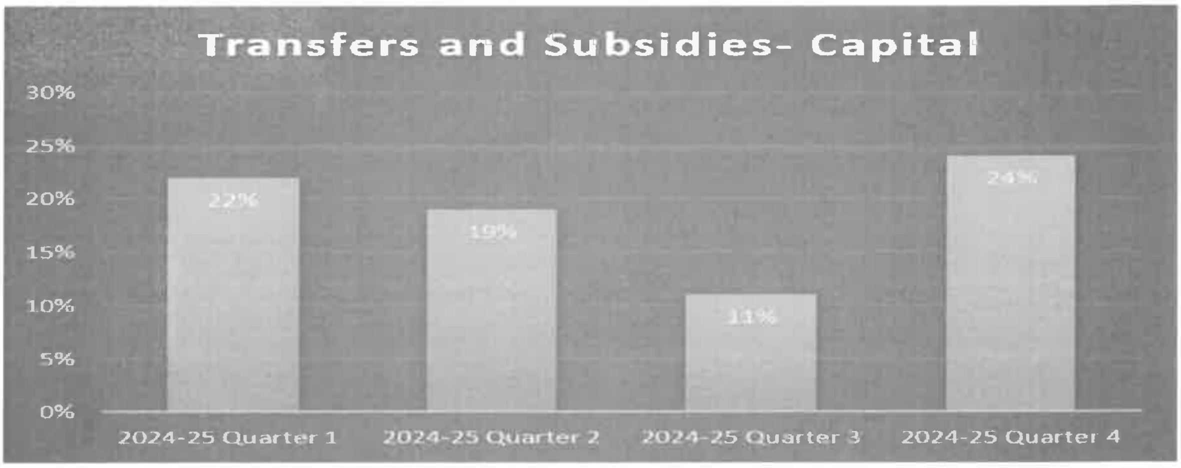
Transfers and Subsidies-Operational

Total approved budget amount on transfers and subsidies budget is **R 334,046,582**. The transfers recognised for the quarter is **R 2,548,346** this represents **1%** of the budget grant allocation. This is less the expected performance for the quarter, due to less recognition of expenditure incurred on items funded by operational grants for the quarter , major expenditure on grant funded operational projects was incurred during the 2nd and 3rd quarter. Misclassified internal funded EPWP beneficiaries will be corrected for the total year to date revenue is **107%.**



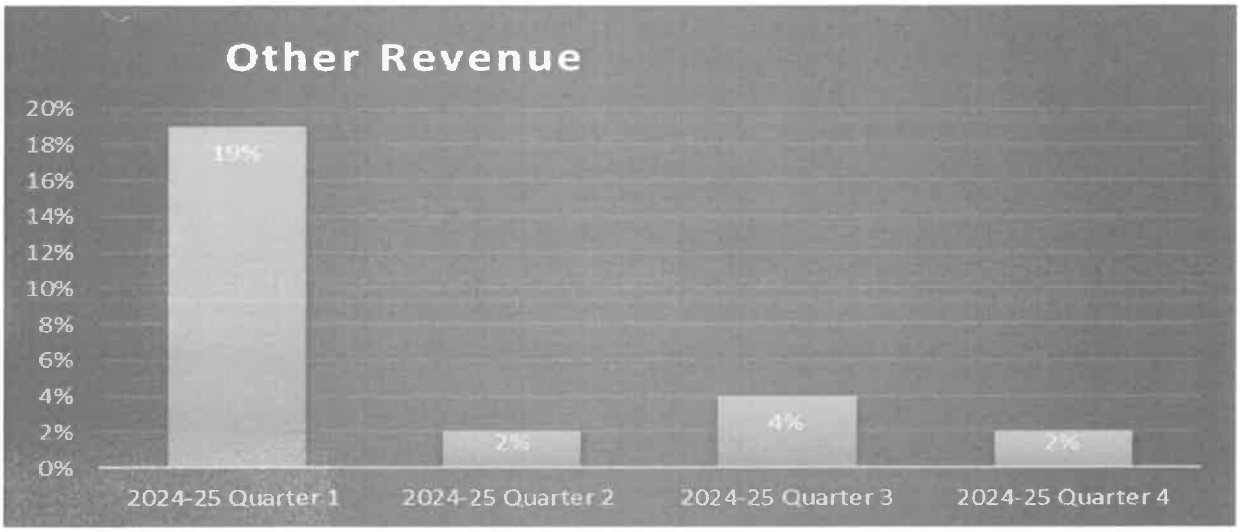
Transfers and Subsidies- Capital

Total approved budget on transfers and subsidies was **R 96,747,180** this was adjusted to **R 98,295,542.** The total revenue of this Quarter amounts to **R 23,631,188** this represents **24%** of the total budget allocation which is below the expected performance for the quarter due to less expenditure on incurred on capital grant funded items for the quarter. Total YTD revenue is **76%**



Other Revenue

The approved budget allocation was **R 6,838,260** this was adjusted to **R 33,836,264**. Other revenue amounted to **R 691,151** for the quarter , when measured against the budget allocation this represents **2%**, this is due to INEP grant payments not recognised on this category, correcting journals are to be passed to classify INEP revenue and construction revenue. The total YTD revenue is **8%.**



Expenditure by Type

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

Employee Related Costs

Salary costs incurred – the Municipality incurred **R 49,488,553** million salary costs at the end of June 2025, incurring **25%** expenditure for the quarter salary against the approved budget allocation of **R 201.4 million.** This is within the expected performance for the Quarter as reflected in the table below. The variance is due to vacant positions that have not been filled .Total YTD is **94%** on this category.

Discription	Total Budget	April	May	June	Total Actual
Chief Whip	859 800	49 465	79 991	79 007	783 377
Executive Committee/Mayoral Committee	6 194 532	369 907	405 333	405 333	4 378 124
Executive Mayor/Mayor	1 103 472	257 247	194 970	179 154	3 066 793
Municipal Staff	166 511 904	16 000 146	13 321 469	12 995 694	160 666 080
Section 79 committee chairperson	847 644	71 835	56 619	63 111	191 565
Senior Management	8 487 552	411 843	486 385	282 967	4 380 393
Speaker	932 088	68 696	68 696	68 696	818 886
Total for All Other Councillors	16 463 808	1 192 552	1 185 523	1 193 910	15 005 621
Grand Total	**201 400 800**	**18 421 693**	**15 798 988**	**15 267 872**	**189 290 839**
Quarter 04				**49 488 553**	
				25%	**94%**

Debt impairment

Currently the municipality accounts for Debt impairment at the end of the financial year, no expenditure is reflected for quarter. It must be noted that debt impairment testing, and calculation is done at the financial year end and only at the time are journal entries processed onto the financial system and this journal only accrue in the 13th period on the financial system, therefore no expenditure will reflect for under for this category and Bad debts are written off upon Council's approval.

Irrecoverable debts written-off

Bad debt written off under Rates and Electricity will be determined on 13th month and write-offs will be processed after the capital amount outstanding by debtor has been settled in terms of the incentive.

Depreciation and Asset Impairment

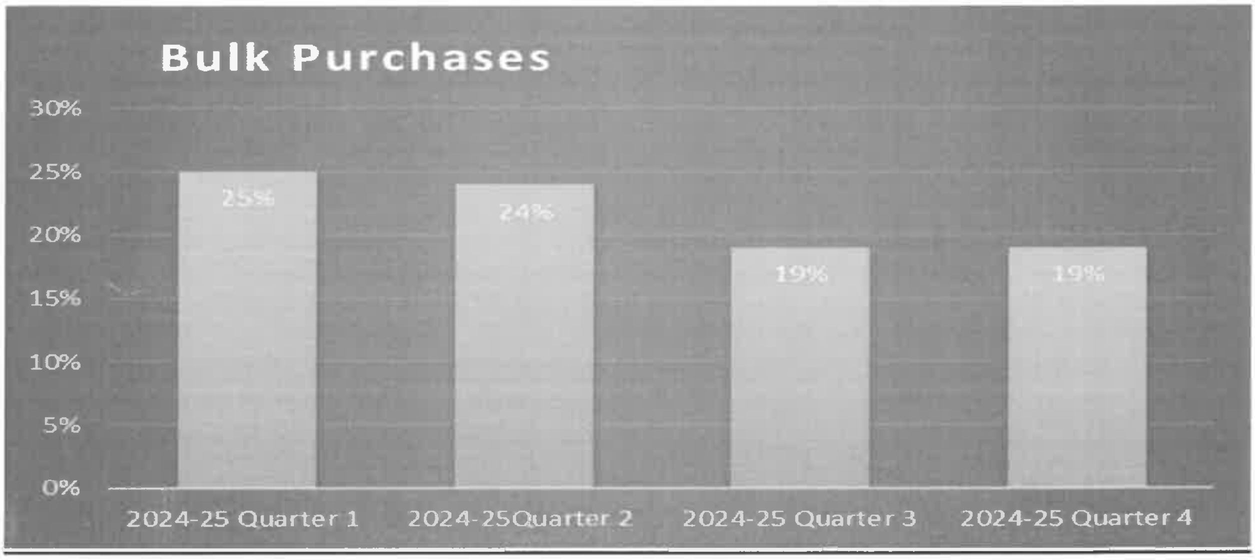
The approved budget was **R 52,789,752** this was adjusted to **R 32,839,752.** There is no depreciation accounted for the quarter, and the asset impairment will be processed on the 13^{th} month. The total YTD expenditure on depreciation incurred reflect **97%.**

Finance Costs

An amount of R1 428 322 has been incurred relating to interest charges on late payment of Telkom invoices amounting to R 2 231 and R1 428 322 relating to Landfill Site Provision Interest that has been incurred for the quarter.

Bulk Purchases

Total approved budget on bulk electricity purchases was **R 76,245,564** this was adjusted to **R 90,545,564**. The expenditure incurred for the quarter amounted to **R 17,025,041** which represent **19%.** This is less than the expected performance for the quarter due to change in seasonal demand for electricity. The payment made relates to May invoice then the payment for the bulk purchases of June 2025 has been accrued. The total YTD spending is **87%**

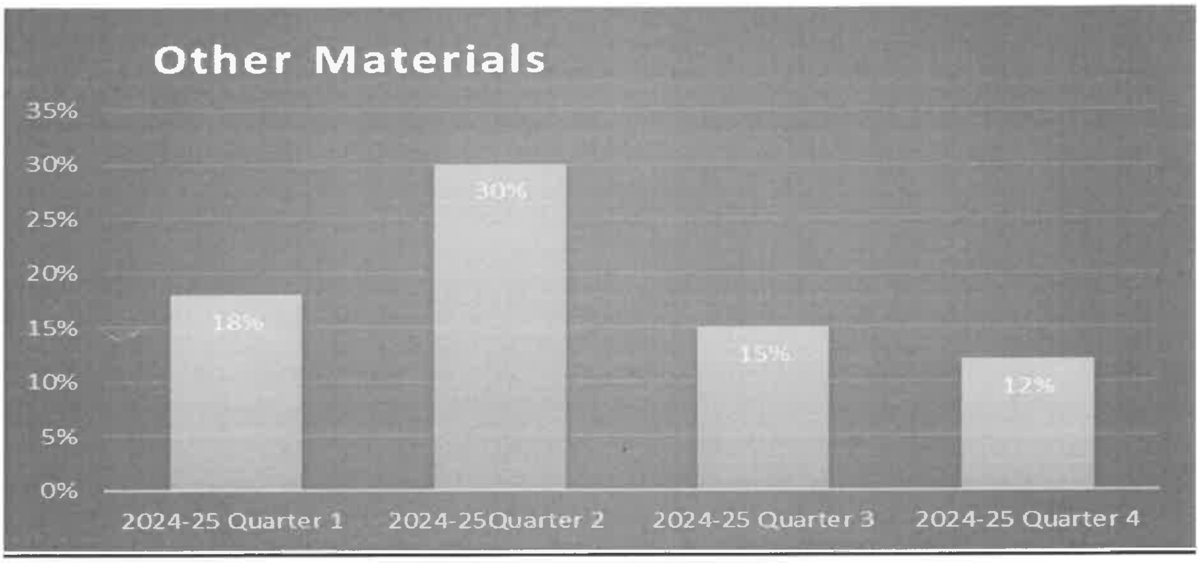


Other Material

The approved budget on other material was R **6,897,036** this was adjusted to

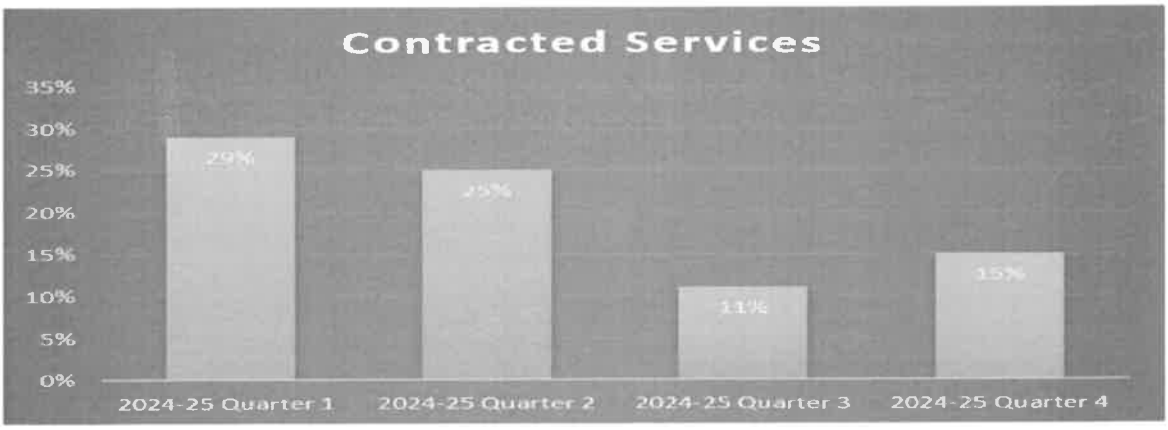
R 6,893,032. The expenditure amounted to **R 824,927** for the 4th quarter ended

30 June 2025 . This represents **12%** of budget allocation of this category and the variance is due less demand on finished goods as anticipated. The majority of the expenditure is reflected under road operation and maintenance and Energy unit, maintenance and repairing of assets is going according to the adopted maintenance plan of 3 years. The YTD Expenditure is **75%**



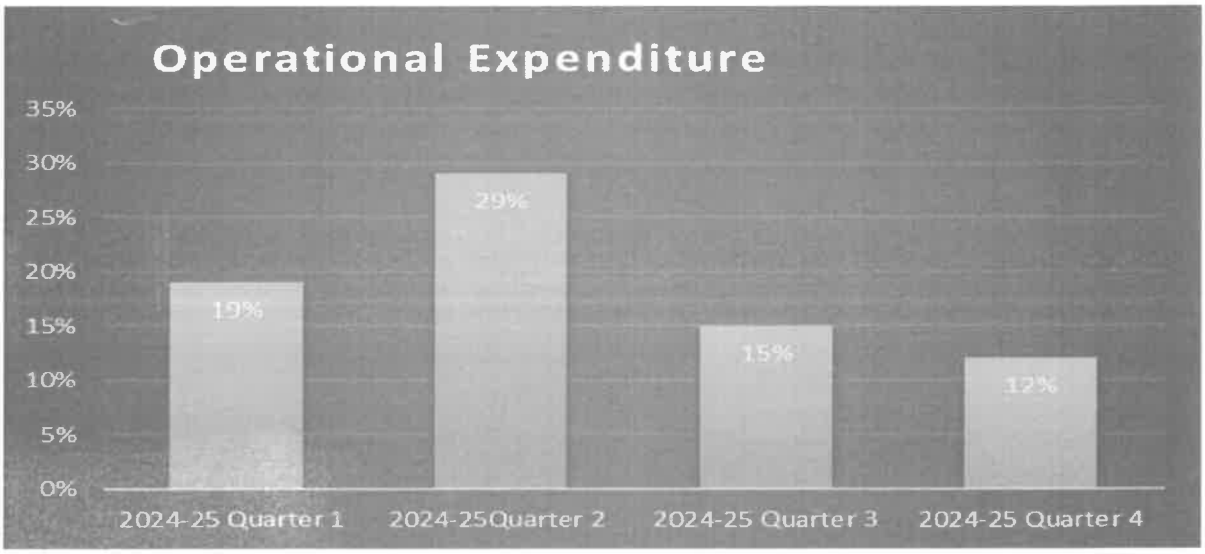
Contracted Services

The total approved Budget was **R 160,781,520** this was adjusted to **R167,726,919. The** expenditure for the quarter on this category is **R 24,327,473** this represents **26%** of the budget. This is more than the expected performance when measured against the budget projection due to more expenditure incurred in this quarter for SMME support, budget adoption and an amount of **R736 088** relating to free basic Eskom electricity will be reclassified . Total YTD Expenditure is **80%.**



Other Expenditure

Total approved budget on other material was **R 6,897,036** this was adjusted to **R 6,893,032.** The expenditure amounted to **R 9,597,524** for the quarter which represent **12%** of the budget. This is less than the expected performance for the quarter due to cost containment measures that have been put in place for travelling expenses and procurement under R2000 The total YTD Expenditure is **76%.**



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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - Quarter 4

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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		84	90	90	26	53	90	(37)	-41%	90
Vote 2 - Finance and Admin		3 322	3 225	3 225	343	1 638	3 225	(1 586)	-49%	3 225
Vote 3 - Corporate		1 983	3 920	3 920	811	1 825	3 920	(2 095)	-53%	3 920
Vote 4 - Development and Planning		116	8 705	8 706	1 738	3 483	8 705	(5 222)	-60%	8 706
Vote 5 - Community		5 716	16 360	16 360	5 823	9 313	16 360	(7 047)	-43%	16 360
Vote 6 - Infrastructure		118 733	150 683	152 231	45 156	106 581	152 231	(45 650)	-30%	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	129 956	182 983	184 531	50 041	122 893	184 531	(61 638)	-33%	184 531
Total Capital Expenditure		129 956	182 983	184 531	50 041	122 893	184 531	(61 638)	-33%	184 531
Capital Expenditure - Functional Classification										
Governance and administration		5 415	7 236	7 236	1 181	3 516	7 235	(3 719)	-51%	7 236
Executive and council		84	90	90	26	53	90	(37)	-41%	90
Finance and administration		5 306	7 145	7 145	1 154	3 463	7 145	(3 682)	-52%	7 145
Internal audit		46	–	–	–	–	–	–		–
Community and public safety		4 346	10 410	10 557	4 376	4 828	10 557	(5 729)	-54%	10 557
Community and social services		881	2 510	2 857	657	811	2 857	(2 046)	-72%	2 857
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 465	7 900	7 700	3 719	4 017	7 700	(3 683)	-48%	7 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		100 693	149 738	149 232	39 709	100 194	149 232	(49 038)	-33%	149 232
Planning and development		116	8 705	8 706	1 738	3 483	8 705	(5 222)	-60%	8 705
Road transport		100 577	141 033	140 527	37 971	96 712	140 527	(43 816)	-31%	140 527
Environmental protection		–	–	–	–	–	–	–		–
Trading services		19 483	15 580	17 507	4 774	14 354	17 507	(3 153)	-18%	17 507
Energy sources		18 133	9 680	11 704	2 227	9 868	11 704	(1 835)	-16%	11 704
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1 350	5 900	5 803	2 547	4 486	5 803	(1 318)	-23%	5 803
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	129 956	182 983	184 531	50 041	122 893	184 531	(61 638)	-33%	184 531
Funded by:										
National Government		60 493	95 797	97 346	19 379	62 272	97 346	(35 073)	-36%	97 346
Provincial Government		–	950	950	629	629	950	(321)	-34%	950
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		60 493	96 747	98 296	20 008	62 902	98 296	(35 394)	-36%	98 296
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		69 463	86 236	86 235	30 032	59 991	86 235	(26 245)	-30%	86 235
Total Capital Funding		129 956	182 983	184 531	50 041	122 893	184 531	(61 638)	-33%	184 531

The total approved capital budget is **182,983,008** this was adjusted to an adjustment budget of **R 184,531,371.** The Municipality incurred expenditure of **R 50,040,558** for the quarter ended 30 June, this represents **27%** of the approved capital expenditure budget and this is more than the expected performance for the quarter due to more projects completed in this quarter. The total YTD spending is **67%.**

2.1.6 C6 Monthly Budget Statement –Financial Position

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M12 - Quarter 4

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	269 900	267 912
Trade and other receivables from exchange transactions		(43 578)	126 604	128 804	(36 634)	128 804
Receivables from non-exchange transactions		154 305	37 651	37 751	158 812	37 751
Current portion of non-current receivables		–	–	–	–	–
Inventory		4 413	3 041	3 041	3 832	3 041
VAT		12 924	18 836	18 836	18 045	18 836
Other current assets		6 546	5 048	5 048	5 866	5 048
Total current assets		**392 755**	**481 343**	**461 393**	**419 819**	**461 393**
Non current assets						
Investments		–	–	–	–	–
Investment property		4 960	4 960	4 960	4 960	4 960
Property, plant and equipment		1 034 602	981 457	1 002 355	1 125 001	1 002 355
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 543	1 543	1 543	1 543	1 543
Intangible assets		573	652	1 252	1 301	1 252
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**1 041 677**	**988 611**	**1 010 110**	**1 132 805**	**1 010 110**
TOTAL ASSETS		**1 434 432**	**1 469 954**	**1 471 502**	**1 552 625**	**1 471 502**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 780	472	472	1 803	472
Trade and other payables from exchange transactions		59 923	126 890	126 890	42 925	126 890
Trade and other payables from non-exchange transactions		21 039	20 746	20 746	28 021	20 746
Provision		23 809	29 993	29 993	26 769	29 993
VAT		54 493	20 285	20 285	57 426	20 285
Other current liabilities		2 961	–	–	–	–
Total current liabilities		**164 004**	**198 386**	**198 386**	**156 945**	**198 386**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		23 768	39 250	39 250	26 005	39 250
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		16 556	–	–	16 556	–
Total non current liabilities		**40 325**	**39 250**	**39 250**	**42 561**	**39 250**
TOTAL LIABILITIES		**204 329**	**237 637**	**237 637**	**199 506**	**237 637**
NET ASSETS	2	**1 230 103**	**1 232 317**	**1 233 866**	**1 353 119**	**1 233 866**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		834 829	1 146 081	1 147 630	957 279	1 147 630
Reserves and funds		395 839	86 236	86 236	395 839	86 236
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 230 668**	**1 232 317**	**1 233 866**	**1 353 119**	**1 233 866**

The table reflects the financial position is recorded at the end of the quarter ending 30 June 202.

2.1.7 C7 Monthly Budget Statement –Cash Flow

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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	18 758	67 797	52 646	15 151	29%	52 646
Service charges		85 259	80 376	78 176	27 362	96 392	78 176	18 216	23%	78 176
Other revenue		22 975	84 503	87 131	6 422	22 800	87 131	(64 330)	74%	87 131
Transfers and Subsidies - Operational		345 670	360 244	334 047	361	338 711	334 047	4 665	1%	334 047
Transfers and Subsidies - Capital		114 964	96 747	98 296	13 953	179 429	98 296	81 134	83%	98 296
Interest		24 009	28 813	53 083	7 638	24 647	53 083	(28 436)	54%	53 083
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(255 188)	(525 383)	(546 133)	(55 524)	(291 732)	(546 133)	254 401	47%	(546 133)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		**381 368**	**177 947**	**157 245**	**18 969**	**438 045**	**157 245**	**(280 800)**	**-179%**	**157 245**
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)	(47 761)	(130 245)	(184 531)	54 286	29%	(184 531)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**167 906**	**(182 983)**	**(184 531)**	**(47 761)**	**(130 245)**	**(184 531)**	**(54 286)**	**29%**	**(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		**559 273**	**(5 036)**	**(27 286)**	**(28 791)**	**307 800**	**(27 286)**			**(27 286)**
Cash/cash equivalents at beginning:		254 787	295 199	295 199		258 145	295 199			258 145
Cash/cash equivalents at month/year end:		814 061	290 162	267 912		565 945	267 912			230 858

DEBTORS' ANALYSIS

Supporting Table SC3 _Monthly Budget statement Aged Debtors _ 4th quarter

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - Quarter 4

Description R thousands	NT Code	Budget Year 2024/25 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	4 780	[illegible]	511	435	616	[illegible]	[illegible]	4 2[illegible]	[illegible]	[illegible]	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	[illegible]	65	[illegible]	[illegible]	615	[illegible]	[illegible]	[illegible]	[illegible]	47 8[illegible]	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	[illegible]	[illegible]	457	440	436	404	332	[illegible]	[illegible]	17 29[illegible]	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	[illegible]	[illegible]	1	-	-
Interest on Arrear Debtor Accounts	1810	1 454	[illegible]	[illegible]	[illegible]	[illegible]	1 424	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 2[illegible]	142	173	136	13[illegible]	339	235	[illegible]	[illegible]	[illegible]	-	-
Total By Income Source	2000	9 376	3 784	3 403	3 981	3 238	2 837	3 271	229 862	250 554	233 976	-	-
2023/24 - totals only		[illegible]	3 545	[illegible]	[illegible]	4 466	2 745	[illegible]	205 45[illegible]	234 742	221 080	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1 185	[illegible]	[illegible]	166 [illegible]	94 6[illegible]	-	-
Commercial	2300	[illegible]	1 014	[illegible]	[illegible]	[illegible]	1 123	[illegible]	[illegible]	85 [illegible]	[illegible]	-	-
Households	2400	514	568	[illegible]	[illegible]	[illegible]	[illegible]	621	61 64[illegible]	[illegible]	[illegible]	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	9 376	3 784	3 403	3 981	3 238	2 837	3 271	229 862	250 554	233 976	-	-

The total debt book for Quarter 04 ending 30 June 2025 of **R 250,553,643** inclusive of **R 7,133,494** advance payments.

The total debt book for quarter 04 ending June amounts to **R** (including of **R 6,898,768** which is not yet due) has decreased by **R 14,727,403** from the previous quarter closing balance of **R 251,248,783** Debt is made up of the following:

- **Residential debt**
  R 104,241,927.61
- **Commercial debt**
  R 39,903,467
- **Government debt**
  R 94,666,543.04
- **Other**
  R 4,608,211.98

R 17,077,194. is the collection made for June 2025.

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 87,963,408 .**

- **Maluti**
  R 70,740,140 (including current)
- **Cedarville**

R 17,223,269 (including current)

The municipality has appointed a panel of collecting agency to assist in implementing the credit and debt policy for outstanding debt 90 days and over.

The credit control measures for collection are implemented especially for old debt.

The following are measures to be put in place to reduce the outstanding debts

- Continuous partial blocking of accounts that utilize the prepaid electricity meters.

Other reasons for the increase in debt:

- The new valuation roll was implemented, General valuation roll that has produced substantial increased property values resulting in unaffordable property rates;
- The loss of income faced by customers affected their ability to pay.
- Escalating interest charges on outstanding government debt that is not serviceable.

CREDITORS' ANALYSIS

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - Quarter 4

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	–	–	–	–	–	–	–	–	–	4
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–	4

The above tables represent the age creditors as quarter 4 ending on the 30th June 2025.

The age creditors reflect no outstanding payments as at 30 June 2025 as per the financial system. The municipality makes an extra effort to ensure that creditors are paid 30 days as per the MFMA.

INVESTMENT POTFOLIO ANALYSIS

Conditional and Unconditional investment monitoring Information

Jun-25

Investment Management

Conditional Investments -Description	Opening Balance	Deposits	WITHDRAWALS	Interest Earned	Closing Balance
Municipal Infrastructure Grant	10,520,134.87	75,260.14	-7,007,586.17	-75,260.14	3,587,808.84
INEP	3,909,778.79	23,190.86	-1,722,700.28	-23190.86	2,210,269.37
EPWP	-		-	-	-
Disaster Management	27,575,620.71	165,043.30	-6,768,032.74	-165,043.30	20,972,631.27
Finance Management Grant	1,236.63	7.42		-7.42	1,244.05
Establishment Plan	235,321.75	1,063.79		-1,063.79	236,385.54
Housing Development Fund	2,401,086.95	11,150.26		-11,150.26	2,412,237.21
Dedea	729,953.87	3,299.79		-3,299.79	733,253.66
Total Conditional Investments	**45,373,134**	**279,016**	- **15,498,319**	- **279,016**	**30,153,830**

Unconditional Investments -Description	Openning Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Call Acc STD CRR	222,344,582.18	5,900,000.00	-60,000,000.00	-974,233.45	168,244,582.18
Call ACC FNB Surplus Cash	6,805,395.80			-34,008.34	6,805,395.80
Nedbank 32 Days	8,334,201.34	54,743.13		-54,743.13	8,388,944.47
Nedbank	23,297,424.49	72,319,453.59	-63,906,765.86		31,710,112.22
	1,745,416.56	3,772,221.97	Nedbank Rentention	-10,353.02	5,517,638.53
Termination Guarantee	144,640.82			-857.96	144,640.82
Account Gaurantee	6,202,000.00			-36,787.08	6,202,000.00
	268,873,661	**82,046,419**	- **123,906,766**	- **1,110,983**	**227,013,314**
Total Investment					**257,167,144**

The investment portfolio of the municipality as at 30 June 2025 amounted to as indicated below.

As at 30 June 2025 the conditional investments amounted to **R 30,153,830** and unconditional investments amounted to **R 227,013,314** . Total investments as Quarter 04 ending 30 June 2025 amounted to **R 257,167,144** .

These invested funds are those funds for the capital projects that have not yet been implemented. The interest raised from these short-term investments is already included in the budget at an estimate. Within the short-term call deposits, there are dedicated call accounts meant for conditional grants, and reserves. Conditional grants are expected to deplete as we spend the conditional grants.

This indicates that the municipality as at Quarter 04 ending 30 June 2025 had sufficient cash to operate for a period more than 3 months without receiving grants to cover operating costs.

The following reflects bank balances at 30th June 2025.

Description	June 2025
Nedbank Primary Account:	11,517,143.29
Standard bank Account:	1,070,346.98
FNB Money Market Account:	255,660.72

Total Cash held as at 30th June 2025	**12,843,151**

Unreconciled items amount to **R 111,769.74** 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 and Bank statement balance of **R 12,843,151** Total investments as at 30 June 2025 amounted to **R 257,167,144 .**

ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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	–	383 485	328 780	54 705	16.6%	328 780
Expanded Public Works Programme Integrated Grant		3 974	3 880	3 880	–	3 880	3 880	0	0.0%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	–	–	–		–
Local Government Financial Management Grant	3	1 700	1 700	1 700	–	1 700	1 700	(0)	0.0%	1 700
Municipal Infrastructure Grant		54 593	2 879	2 879	–	57 584	2 879	54 705	1900.0%	2 879
Equitable Share		303 970	320 321	320 321	–	320 321	320 321	(0)	0.0%	320 321
Provincial Government:		–	4 816	5 116	–	–	5 116	(5 116)	-100.0%	5 116
Specify (Add grant description)		–	1 750	2 050	–	–	2 050	(2 050)	-100.0%	2 050
Specify (Add grant description)		–	3 066	3 066	–	–	3 066	(3 066)	100.0%	3 066
District Municipality:		100	–	150	150	150	150	–		150
Specify (Add grant description)		100	–	150	150	150	150	–		150
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		405 337	360 244	334 047	150	383 835	334 047	49 588	14.8%	334 047
Capital Transfers and Grants										
National Government:		32 706	95 797	97 346	(3 476)	47 714	97 346	(49 631)	-51.0%	97 346
Municipal Disaster Relief Grant		32 706	41 092	42 641	–	–	42 641	(42 641)	-100.0%	42 641
Municipal Infrastructure Grant		–	54 705	54 705	–	–	54 705	(54 705)	100.0%	54 705
Integrated National Electrification Programme Grant		–	–	–	(3 476)	23 172	–	23 172	#DIV/0!	–
Municipal Disaster Recovery Grant		–	–	–	–	24 542	–	24 542	#DIV/0!	–
Provincial Government:		3 981	950	950	–	4 316	950	3 366	354.3%	950
Specify (Add grant description)		–	950	950	–	–	950	(950)	-100.0%	950
Specify (Add grant description)		3 331	–	–	–	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	(3 476)	52 030	98 296	(46 265)	-47.1%	98 296
TOTAL RECEIPTS OF TRANSFERS & GRANTS		442 024	456 991	432 342	(3 326)	435 865	432 342	3 323	0.8%	432 342

All trenches allocated to be received in the quarter under review have been received .

Supporting Table C7

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		49 534	35 107	8 459	(2 185)	27 656	8 459	19 197	226.9%	8 459
Expanded Public Works Programme Integrated Grant		3 974	3 880	3 880	(3 519)	3 880	3 880	–		3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	21 173	–	21 173	#DIV/0!	–
Municipal Disaster Relief Grant		–	–	–	–	0	–	0	#DIV/0!	–
Local Government Financial Management Grant	3	1 700	1 700	1 700	690	1 677	1 700	(23)	-1.4%	1 700
Municipal Infrastructure Grant		2 060	2 879	2 879	645	927	2 879	(1 952)	-67.8%	2 879
Provincial Government:		3 646	4 816	5 116	713	3 981	5 116	(1 135)	-22.2%	5 116
Specify (Add grant description)		0	–	–	–	–	–	–		–
Specify (Add grant description)		315	1 750	2 050	60	440	2 050	(1 611)	-78.6%	2 050
Specify (Add grant description)		3 331	3 066	3 066	652	3 541	3 066	475	15.5%	3 066
District Municipality:		100	–	150	4 020	4 504	150	4 354	2903.0%	150
Specify (Add grant description)		100	–	150	4 020	4 504	150	4 354	2903.0%	150
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		53 280	39 923	13 726	2 548	36 142	13 726	22 416	163.3%	13 726
Capital Transfers and Grants										
National Government:		68 592	95 797	97 346	23 002	74 027	97 346	(23 318)	-24.0%	97 346
Municipal Disaster Relief Grant		16 858	41 092	42 641	4 687	6 504	42 641	(36 037)	-84.5%	42 641
Municipal Infrastructure Grant		51 733	54 705	54 705	14 722	51 052	54 705	(3 653)	-6.7%	54 705
Integrated National Electrification Programme Grant		0	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	3 593	16 371	–	16 371	#DIV/0!	–
Provincial Government:		48	950	950	(111)	(1 807)	950	(2 757)	-290.2%	950
Specify (Add grant description)		–	950	950	–	–	950	(950)	-100.0%	950
Specify (Add grant description)		–	–	–	–	(29)	–	(29)	#DIV/0!	–
Specify (Add grant description)		–	–	–	(741)	(2 408)	–	(2 408)	#DIV/0!	–
Specify (Add grant description)		48	–	–	629	629	–	629	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		68 640	96 747	98 296	22 891	72 220	98 296	(26 076)	-26.5%	98 296
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		121 919	136 670	112 021	25 439	108 362	112 021	(3 659)	-3.3%	112 021

The total operating grant expenditure amounts to **R 2.5 Million** and Capital grant expenditure amounts to **R 22.8 million** for the quarter 4 ending on the 30th June 2025.The municipality will be applying for rollover on municipal disaster recovery grant funded projects.

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.

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - Quarter 4

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	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		11 749	13 958	13 958	3 304	13 478	13 958	(480)	-3%	13 958
Pension and UIF Contributions		833	1 054	1 054	223	920	1 054	(133)	-13%	1 054
Medical Aid Contributions		(13)	137	137	191	537	137	400	292%	137
Motor Vehicle Allowance		–	2 757	2 757	15	15	2 757	(2 742)	-99%	2 757
Cellphone Allowance		2 688	2 876	2 876	636	2 551	2 876	(324)	-11%	2 876
Housing Allowances		7 102	5 620	5 620	1 622	6 743	5 620	1 123	20%	5 620
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		22 360	26 401	26 401	5 990	24 244	26 401	(2 157)	-8%	26 401
% increase	4		18.1%	18.1%						18.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 467	2 905	2 905	334	1 413	2 905	(1 492)	-51%	2 905
Pension and UIF Contributions		(17)	301	301	57	124	301	(177)	-59%	301
Medical Aid Contributions		–	263	263	49	98	263	(165)	-63%	263
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		114	687	687	11	15	687	(672)	-98%	687
Motor Vehicle Allowance		1 152	2 856	2 856	512	1 774	2 856	(1 081)	-38%	2 856
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1 583	906	906	153	754	906	(153)	-17%	906
Other benefits and allowances		0	1	1	0	0	1	(1)	-71%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		172	569	569	65	202	569	(367)	-64%	569
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5 472	8 488	8 488	1 181	4 380	8 488	(4 107)	-48%	8 488
% increase	4		55.1%	55.1%						55.1%
Other Municipal Staff										
Basic Salaries and Wages		105 849	116 202	114 927	26 115	105 637	114 927	(9 290)	-8%	114 927
Pension and UIF Contributions		15 507	17 227	17 227	4 274	16 493	17 227	(734)	-4%	17 227
Medical Aid Contributions		6 705	6 468	6 468	1 716	6 512	6 468	43	1%	6 468
Overtime		4 655	2 130	3 385	264	3 870	3 385	485	14%	3 385
Performance Bonus		8 401	8 982	8 982	4 045	10 402	8 982	1 421	16%	8 982
Motor Vehicle Allowance		8 459	8 844	8 844	1 582	6 808	8 844	(2 036)	-23%	8 844
Cellphone Allowance		6	7	7	2	6	7	(1)	-8%	7
Housing Allowances		2 427	5 421	5 421	829	3 091	5 421	(2 330)	-43%	5 421
Other benefits and allowances		2 671	1 231	1 251	2 751	5 994	1 251	4 743	379%	1 251
Payments in lieu of leave		1 240	–	–	–	708	–	708	#DIV/0!	–
Long service awards		451	–	–	720	1 145	–	1 145	#DIV/0!	–
Post-retirement benefit obligations	2	4 356	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		168 807	166 512	166 512	42 317	160 666	166 512	(5 846)	-4%	166 512
% increase	4		3.5%	3.5%						3.5%
Total Parent Municipality		188 639	201 401	201 401	49 489	189 291	201 401	(12 110)	-6%	201 401
Unpaid salary, allowances & benefits in arrears:										

EMPLOYEE RELATED COST

Salary costs incurred – the Municipality incurred **R 43,498,505** million salary costs at the end of June 2025, incurring **25%** expenditure for the quarter salary against the approved budget allocation of **R 201.4 million** . This is within the expected performance as reflected.

Progress on Procurement Plan 2024/25

ANNUAL PROCUREMENT PLAN **NAME OF THE MUNICIPALITY** **NAME OF THE ACCOUNTING OFFICER/DELEGATED OFFICIAL**	

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	5-Jan-25	6-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	1-Jul-24	2-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	1-Jul-24	2-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	1-Jul-24	2-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	9-Aug-24	9-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	9-Aug-24	9-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	3-Mar-25	4-Mar-25	14-Mar-25	28-Mar-25	2-Apr-24	4-Apr-25	4-May-25	Awarded
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	1-Nov-24	2-Dec-24	4-Dec-24	13-Dec-24	13-Jan-25	Awarded
COMMUNITY SERVICES											
Environment & Waste Unit											
Environment & Waste Unit	R300,000.00	Request for Quotations	Grass cutting machine	27-May-24	28-May-24	7-Jun-24	21-Jun-24	26-Jun-24	5-Jul-24	5-Aug-24	End-user advised SCM that the project must be onhold
Environment & Waste Unit	R1,500,000.00	Competitive Bidding	Fencing mountain lake	27-May-24	28-May-24	7-Jun-24	21-Jun-24	26-Jun-24	5-Jul-24	5-Aug-24	Awarded
Environment & Waste Unit	R800,000.00	Competitive Bidding	Waste skip bins	27-May-24	28-May-24	7-Jun-24	21-Jun-24	26-Jun-24	5-Jul-24	5-Aug-24	Awarded
Environment & Waste Unit	R600,000.00	Competitive Bidding	Cemetery development	27-May-24	28-May-24	7-Jun-24	21-Jun-24	26-Jun-24	5-Jul-24	5-Aug-24	Awarded
Environment & Waste Unit	R100,000.00	Request for Quotations	Waste Buy back centre	27-May-24	28-May-24	7-Jun-24	21-Jun-24	26-Jun-24	5-Jul-24	5-Aug-24	Awarded
Environment & Waste Unit	R1,700,000.00	Competitive Bidding	Weighbridge	27-May-24	28-May-24	7-Jun-24	21-Jun-24	26-Jun-24	5-Jul-24	5-Aug-24	Awarded
Public Safety Unit											

Public Safety Unit	R300,000.00	Request for Quotations	Storage Container	27-May-24	28-May-24	7-Jun-24	21-Jun-24	26-Jun-24	5-Jul-24	5-Aug-24	Awarded
Public Safety Unit	R6,500,000.00	Competitive Bidding	Fire Engine	27-May-24	28-May-24	7-Jun-24	21-Jun-24	26-Jun-24	5-Jul-24	5-Aug-24	Awarded
Public Safety Unit	R300,000.00	Request for Quotations	Roadblock equipment	27-May-24	28-May-24	7-Jun-24	21-Jun-24	26-Jun-24	5-Jul-24	5-Aug-24	Awarded
Public Safety Unit	R800,000.00	Competitive Bidding	Backup generator	27-May-24	28-May-24	7-Jun-24	21-Jun-24	26-Jun-24	5-Jul-24	5-Aug-24	Objection stage (intention to award issued)
CORPORATE SERVICES											
HRM&D Unit											
HRM&D Unit	R200,000.00	Request for Quotations	Hygiene Services	22-Jul-24	23-Jul-24	2-Aug-24	16-Aug-24	21-Aug-24	30-Aug-24	30-Sep-24	Awarded
HRM&D Unit	R300,000.00	Request for Quotations	OHS Compliance	22-Jul-24	23-Jul-24	2-Aug-24	16-Aug-24	21-Aug-24	30-Aug-24	30-Sep-24	Cancelled
HRM&D Unit	R200,000.00	Request for Quotations	Uniform and Protective Clothing	22-Jul-24	23-Jul-24	2-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	2-Aug-24	16-Aug-24	21-Aug-24	30-Aug-24	30-Sep-24	Cancelled

HRM&D Unit	R200,000.00	Request for Quotations	Wellness T-Shirts	22-Jul-24	23-Jul-24	2-Aug-24	16-Aug-24	21-Aug-24	30-Aug-24	30-Sep-24	Cancelled
HRM&D Unit	R200,000.00	Request for Quotations	Wellness Catering	29-Jul-24	30-Jul-24	9-Aug-24	23-Aug-24	28-Aug-24	30-Aug-24	1-Oct-24	Awarded through 3 quotations
HRM&D Unit	R200,000.00	Request for Quotations	Wellness Events	29-Jul-24	30-Jul-24	9-Aug-24	23-Aug-24	28-Aug-24	30-Aug-24	1-Oct-24	Awarded
HRM&D Unit	R80,000.00	Request for Quotations	OHS CAMERA	29-Jul-24	30-Jul-24	9-Aug-24	23-Aug-24	28-Aug-24	30-Aug-24	1-Oct-24	Awarded through 3 quotations
HRM&D Unit	R100,000.00	Request for Quotations	Sport Activities	29-Jul-24	30-Jul-24	9-Aug-24	23-Aug-24	28-Aug-24	30-Aug-24	1-Oct-24	Cancelled
HRM&D Unit	R600,000.00	Competitive Bidding	Employee Assistance Programme	29-Jul-24	30-Jul-24	9-Aug-24	23-Aug-24	28-Aug-24	30-Aug-24	1-Oct-24	Awarded
HRM&D Unit	R300,000.00	Request for Quotations	Khanya Naledi Awards	19-Aug-24	20-Aug-24	30-Aug-24	9/13/2024	8/18/2024	9/27/2024	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	9/13/2024	8/18/2024	9/27/2024	28-Oct-24	Awarded
Administrative Support Unit											

administrative Support Unit	R400,000.00	Competitive Bidding	Protective Clothing	10-Jun-24	11-Jun-24	21-Jun-24	5-Jul-24	10-Jul-24	20-Jul-24	20-Aug-24	Awarded
administrative Support Unit	R14,500,000.00	Competitive Bidding	Security Services	22-Apr-24	23-Apr-24	3-May-24	3-Jun-24	12-Jul-24	21-Jun-24	7/22/2024	Awarded
ICT Unit											
ICT Unit	R400,000.00	Competitive Bidding	Cyber resilience (Penetration Test)	3-Jun-24	4-Jun-24	14-Jun-24	15-Jul-24	24-Jul-24	2-Aug-24	2-Sep-24	Cancelled due to insufficient funds
ICT Unit	R1,500,000.00	Competitive Bidding	Managed Security Services	3-Jun-24	4-Jun-24	14-Jun-24	15-Jul-24	24-Jul-24	2-Aug-24	2-Sep-24	Awarded
ICT Unit	R900,000.00	Competitive Bidding	Council Audio Delegate Management	3-Jun-24	4-Jun-24	14-Jun-24	15-Jul-24	24-Jul-24	2-Aug-24	2-Sep-24	Awarded
ICT Unit	R1,100,000.00	Competitive Bidding	Printer Lease	3-Jun-24	4-Jun-24	14-Jun-24	15-Jul-24	24-Jul-24	2-Aug-24	2-Sep-24	Awarded
ICT Unit	R300,000.00	Request for Quotations	AD audit Licence	3-Jun-24	4-Jun-24	14-Jun-24	15-Jul-24	24-Jul-24	2-Aug-24	2-Sep-24	Awarded
ICT Unit	R100,000.00	Request for Quotations	Replica Backup Solution	3-Jun-24	4-Jun-24	14-Jun-24	15-Jul-24	24-Jul-24	2-Aug-24	2-Sep-24	Cancelled due to insufficient funds
ICT Unit	R600,000.00	Competitive Bidding	Cybersecurity training and information security	3-Jun-24	4-Jun-24	14-Jun-24	15-Jul-24	24-Jul-24	2-Aug-24	2-Sep-24	Cancelled due to insufficient funds

			(POPI)								
Public Participation and Customer Care Unit											
Public Participation and Customer Care Unit	R850,000.00	Competitive Bidding	Customer Satisfaction Survey	27-May-24	28-May-24	7-Jun-24	8-Jul-24	17-Jul-24	26-Jul-24	8/26/2024	Awarded
Public Participation and Customer Care Unit	R650,000.00	Competitive Bidding	Procurement of ward office furniture	27-May-24	28-May-24	7-Jun-24	8-Jul-24	17-Jul-24	26-Jul-24	8/26/2024	Awarded
ECONOMIC DEV & PLAN											
Planning and Development Unit											
Planning and Development Unit	R500,000.00	Competitive Bidding	Feasibility study (Air Strip Area)	8-Jul-24	9-Jul-24	19-Jul-24	19-Aug-24	28-Aug-24	7-Sep-24	10/7/2024	Appointed from a panel of Town Planners
LED Unit											
LED Unit	R5,500,000.00	Competitive Bidding	Planting of grain crops	20-Jun-24	2-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	10/1/2024	Awarded
LED Unit	R1,500,000.00	Competitive Bidding	Dosing and Vaccination of Livestock	1-Jul-24	2-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	10/1/2024	Awarded
LED Unit	R2,500,000.00	Competitive Bidding	Music Festival	1-Jul-24	2-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	10/1/2024	Awarded
LED Unit	R400,000.00	Competitive Bidding	Buying of Seedlings for households	1-Jul-24	2-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	10/1/2024	Awarded

LED Unit	R3,000,000.00	Competitive Bidding	Silo Facilty for maize storage	1-Jul-24	2-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	10/1/2024	Awarded
LED Unit	R2,000,000.00	Competitive Bidding	Incubator Programme	1-Jul-24	2-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	10/1/2024	Awarded
INFRASTRUCTURE TECHNICAL/ SERVICES											
Electricity Unit											
Electricity Unit	R15,568,000.00	Competitive Bidding	Electrification of Motsekuoa Village	6/24/2024	6/25/2024	5-Jul-24	26-Jul-24	31-Jul-24	8-Aug-24	9/9/2024	Awarded
Electricity Unit	R1,155,000.00	Competitive Bidding	Electrification of Paballong	6/24/2024	6/25/2024	5-Jul-24	26-Jul-24	31-Jul-24	8-Aug-24	9/9/2024	Awarded
Electricity Unit	R743,000.00	Competitive Bidding	Electrification of Mahlabathe ng	6/24/2024	6/25/2024	5-Jul-24	26-Jul-24	31-Jul-24	8-Aug-24	9/9/2024	Awarded
Electricity Unit	R385,000.00	Competitive Bidding	Electrification of Lugada	6/24/2024	6/25/2024	5-Jul-24	26-Jul-24	31-Jul-24	8-Aug-24	9/9/2024	Awarded
Electricity Unit	R495,000.00	Competitive Bidding	Electrification of Embizeni	6/24/2024	6/25/2024	5-Jul-24	26-Jul-24	31-Jul-24	8-Aug-24	9/9/2024	Awarded
Electricity Unit	R2,200,000.00	Competitive Bidding	Electrification of Mapakising	6/24/2024	6/25/2024	5-Jul-24	26-Jul-24	31-Jul-24	8-Aug-24	9/9/2024	Awarded
Electricity Unit	R632,000.00	Competitive Bidding	Electrification of Mgubho	6/24/2024	6/25/2024	5-Jul-24	26-Jul-24	31-Jul-24	8-Aug-24	9/9/2024	Awarded
Electricity Unit	R1,155,000.00	Competitive Bidding	Electrification of Luxeni	6/24/2024	6/25/2024	5-Jul-24	26-Jul-24	31-Jul-24	8-Aug-24	9/9/2024	Awarded

Electricity Unit	R688,000.00	Competitive Bidding	Electrification of Lihaseng	6/24/2024	6/25/2024	5-Jul-24	26-Jul-24	31-Jul-24	8-Aug-24	9/9/2024	Awarded
Electricity Unit	R3,627,000.00	Competitive Bidding	Electrification of Motsekuoa Link Line	6/24/2024	6/25/2024	5-Jul-24	26-Jul-24	31-Jul-24	8-Aug-24	9/9/2024	Awarded
Electricity Unit	R650,000.00	Competitive Bidding	Pound Electricity Connection	6/24/2024	6/25/2024	5-Jul-24	26-Jul-24	31-Jul-24	8-Aug-24	9/9/2024	Awarded
Electricity Unit	R500,000.00	Competitive Bidding	Christmas Lights	6/24/2024	6/25/2024	5-Jul-24	26-Jul-24	31-Jul-24	8-Aug-24	9/9/2024	Awarded
Electricity Unit	R300,000.00	Request for Quotations	Fencing of Substations/ Mini-Sub/Transformers	6/24/2024	6/25/2024	5-Jul-24	26-Jul-24	31-Jul-24	8-Aug-24	9/9/2024	The project was done in house
Electricity Unit	R1,200,000.00	Competitive Bidding	Cherry Picker	6/24/2024	6/25/2024	5-Jul-24	26-Jul-24	31-Jul-24	8-Aug-24	9/9/2024	Objection satge (intention to award issued)
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 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
Operations and Maintenance Unit	R1,500,000.00	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

Operations and Maintenance Unit	R2,000,000.00	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
Operations and Maintenance Unit	R3,000,000.00	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	Awarded
Operations and Maintenance Unit	2100 000	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
Operations and Maintenance Unit	R2,000,000.00	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	Awarded
Operations and Maintenance Unit	R4,000,000.00	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
Operations and Maintenance Unit	R4,064,731.00	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
Operations and Maintenance Unit	R9,335,022.00	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
Operations and Maintenance Unit	R900,000.00	Competitive Bidding	Re-Gravelling of Mvenyane Access road and stormwater	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Project repriorit ised for the next finacial year

			management								
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	Cancelled
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	Cancelled
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	Cancelled
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	5-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	5-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	5-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	5-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	5-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	5-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	5-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	5-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	5-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	5-Jun-24	14-Jun-24	28-Jun-24	Procured through RT57 contract
Project Management Unit	R2,800,000.00	Competitive Bidding	Mafube-Nkosana Access	15-Apr-24	16-Apr-24	26-Apr-24	27-May-24	5-Jun-24	14-Jun-24	24-Oct-23	Awarded

			Road & Bridge								
Project Management Unit	R2,679,000.00	Competitive Bidding	Pontsheng Access Road	15-Apr-24	16-Apr-24	26-Apr-24	27-May-24	5-Jun-24	14-Jun-24	5-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	Awarded
MUNICIPAL MANAGER'S OFFICE											
Communications and SPU Unit											
Communications and SPU Unit	R300,000.00	Request for Quotations	Mayoral Cup Prizes	1-Jul-24	2-Jul-24	12-Jul-24	26-Jul-24	31-Aug-24	8-Aug-24	9-Sep-24	Awarded
Communications and SPU Unit	R100,000.00	Request	Miss	1-Jul-24	2-Jul-	12-	26-Jul-	31-	8-Aug-	9-Sep-24	Awarde

		for Quotations	Matatiele Prizes		24	Jul-24	24	Aug-24	24		d
Communications and SPU Unit	R100,000.00	Request for Quotations	Burial Services	1-Jul-24	2-Jul-24	12-Jul-24	26-Jul-24	31-Aug-24	8-Aug-24	9-Sep-24	Deferred to the next financial year.
Communications and SPU Unit	R100,000.00	Request for Quotations	Matric Awards Prizes	1-Jul-24	2-Jul-24	12-Jul-24	26-Jul-24	31-Aug-24	8-Aug-24	9-Sep-24	Awarded through 3 quotations
	R204,869,627.46										

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 first quarter ended 30 July 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: ____________

Date: 30/07/2025

MATATIELE
LOCAL MUNICIPALITY

MATATIELE LOCAL MUNICIPALITY

COUNCIL RESOLUTIONS

RESOLUTION NUMBER	***DATE OF THE MEETING***	***ITEM DISCUSSED***	***RESOLUTIONS TAKEN***
CR 907/29/07/2025	**29 July 2025**	**BUDGET PLANNING AND INVESTMENTS UNIT PERFOMANCE REPORT FOR THE QUARTER 30 JUNE 2025 2024/2025.**	That the 2024/2025 June Report _Quarter 4_ Budget planning and Investments Service Delivery, Budget & Implementation Plan (SDBIP) performance report be adopted.