MATATIELE
LOCAL MUNICIPALITY

2024/2025 QUARTERLY SECTION 52(D) REPORT

1ST QUARTER ENDED 30 SEPTEMBER 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 **R 249,089,689** including Capital transfers. The revenue recognised to date is **37%** of the total approved revenue budget, this is above the expected performance of **25%** for the quarter ended 30 September 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.

Operating Expenditure by type

The Municipality incurred expenditure of **R 130,307,807** year to date against the approved budget allocation of **R 584,466,312** million incurring approximately **22%** year to date expenditure for the quarter 1. The expenditure incurred is less than expected **25%** performance for the quarter, the reason for the **3%** variance is due to non-cash items that are recognised at the end of financial year and less Workmen's Compensation Insurance premium, operating lease, achievement award, gift promotional material, Protective Clothing and indigent relief and cash crop cropping programme expenditure incurred.

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 30 September 2024 amounted to **R 24,832,464.** The expenditure incurred represent **14%** for the 1st quarter, this is less than expected performance for the quarter due to less capital payments made and less revenue recognised on conditional grants capital projects which have not yet been implemented for the quarter ending 30 September 2024.

Grants Funded Capital

- The MIG capital grant allocation for the financial year is **R 54,704,808** million as per Dora Allocation. The spending for quarter ending 30 September 2024 is **R 15,164,499 (VAT Exclusive)** which represent **28%** of expenditure to date.
- Disaster Response Grant of **R 41,092,392** million was allocated. The grant reflects **R 2,806,159** spending at the end of 30 September 2024 which represent **7%.**
- The Library Capital Grant allocation of **R 950,000** was allocated. The grant reflects R 0.00 spending at the end of 30 September 2024 which represent **0%.**
- Capital Replacement Reserves (CRR) for the financial year **R 86,235,804** million is allocated, the total spending for the quarter ended 30 September 2024 is **R 6,861,806** which represent **8%** YTD.
- The municipality anticipate to spend **100%** of the total capital budget as at the end of the financial year, Therefore the spending is sitting at **14%** as at 30 September 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.

Row Labels	Sum of Total Budget	July Actuals	August Actuals	September Actuals	YTD Actuals
Community and Social Services: Community Governance(3096)	69 996	-	-	-	-
Community Halls and Facilities:Public Amenities (3005)	2 440 008	-	76 800	-	76 800
CORE FUNCTION: SOLID WASTE REMOVAL	5 950 008	-	1 624 950	-	1 624 950
Energy Sources: Electricity (4040)	9 650 016	-	-	2 433 518	2 433 518
Executive and Council: Mayor and Council(1005)	50 004	25 238	-	-	25 238
Executive and Council: Municipal Manager (1010)	39 996	-	-	-	-
Finance and Administration: Information Technology (2540)	3 229 992	-	-	-	-
Finance and Administration: Administrative and Corporate Support(2	90 000	25 238	-	-	25 238
Finance and Administration: Asset Mangement and Reporting (2015)	39 996	25 238	-	-	25 238
Finance and Administration: Council Support (2541)	510 000	-	-	-	-
Finance and Administration: Human Resources (2535)	90 000	50 475	-	-	50 475
Finance and Administration: SCM & Expenditure (2025)	2 430 000	-	855 549	-	855 549
Finance and Adminstration: Revenue and Debt Management (2020)	90 000	50 475	-	-	50 475
Marketing; Customer Relations; Publicity and Media Co-ordination:cc	590 004	-	-	-	-
Planning and Development: LED (3520)	3 060 000	-	1 446 100	-	1 446 100
Planning and Development: Planning (3510)	99 996	-	-	-	-
Planning and Development: Planning Governance (3540)	45 000	-	-	-	-
Public Safety: Civil Defence (3074)	7 900 008	-	-	-	-
Risk Management:FINANCE AND ADMINISTRATION RISK AND M&E(1(	75 000	-	-	-	-
ROAD TRANSPORT: INFRASTRUCTURE GOVERNANCE (4050)	45 000	-	-	-	-
Road Transport: Project Operations & Mainnt(4010)	56 342 388	1 080 204	1 107 090	618 865	2 806 159
Roads:Project Management Unit	84 645 612	2 252 688	1 446 889	11 464 922	15 164 499
Town Planning; Building Regulations and Enforcement; and City Engin	5 499 984	-	248 225	-	248 225
Grand Total	**182 983 008**	**3 509 556**	**6 805 603**	**14 517 305**	**24 832 464**
		2%	4%	8%	14%

The approved capital budget includes Capital Replacement Reserve.

Grant Funded Projects (MIG PROJECTS)

MIG Capital Project	Quarter 1 2024 status
Mahangwe Sport Centre	The project is at planning stage.
HIGHMAST LIGHTS MIG	The project has commissioned and completed.
Construction of Cedarville Internal Streets Phase 4	The project is 4,06 % completed.
Maluti Internal Streets Phase 5	The project is 9 % completed.
Mahasheng Access Road & Bridge	The project is 30 % completed.
Mafube-Nkosana Access Road & Bridge	The project is 60 % completed.
Mafube-Nkosana Access Road & Bridge	The project is 40 % completed.
Lekhalong via Magema-Outspan Access Road	The project is 93% completed.
Extension of Matatiele Sports Centre Ph2	The project is 58 % completed.
Harry Gwala Internal Streets	The project is at planning stage.
Disaster and Fire Management Centre	The project is at planning stage.
Tipper Truck	The project is at planning stage.
Compactor Tractor	The project is at planning stage.
Ton Payload Hook Lift Truck	The project is at planning stage.
Excavator	The project is at planning stage.
Vibrating Roller	The project is at planning stage.

Disaster Response Grant

Disaster Capital Project	Quarter 2024 status
Baloon Street Crossing Bridge	The project is 95% completed(Practical completion stage).
Mabheleni-Upper Mvenyane Access Road & Bridge	The project is at practical completion stage, 95% complete
Hillside - Ngcwengane Access Road and Bridge	The Hillside-Ngcwengane Access Road is 95% partially completed. The Ngcwengane Bridge is 5 % completed.
Rockville Protea Bridge	The project is 95% completed(Partially completed).
Nyanzela Access Road	The project is 95% completed(Defects liability preiod).
Mdeni Access Road and Bridge	The project has been handover conducted for the Access Road, awaiting commencement.
Mvenyane Access Road and Bridge	
Lugada to Mahlabathini and Bridge	The Lugada to Mahlabathini Bridge is at design stage.
Mngeni Bridge	The project is 5 % completed.

Grant Funded Projects

Grant Funded Projects (Integrated National Electrification Programme Grant) INEP

INEP Capital Project	Quarter 1 Status
Connect Mbizeni	The contractor has been appointed and is currently busy with Rock drilling, Pole planting and Stringing. Overall progress is at 20%.
Connect Mapakising	Construction is complete, contractor is busy with Eskom process. Overall progress is at 95%
Connect Mgubho	The contractor has been appointed and is currently busy with Rock drilling, Pole planting and Stringing. Overall progress is at 18%.
Connect Luxeni	The contractor has been appointed and is currently busy with Rock drilling, Pole planting and Stringing. Overall progress is at 30%.
Connect Lihaseng	The contractor has been appointed and is currently busy finalising Designs. Overall progress is at 17%.
Contractors:Electrical	Construction is complete, contractor is busy with Eskom process. Overall progress is at 95%
Connect Paballong	The contractor has been appointed and is currently busy finalising Designs. Overall progress is at 5%.

Connect Mahlabatheng	The contractor has been appointed and is currently busy finalising Designs. Overall progress is at 15%.
Connect Lugada	The contractor has been appointed and is currently busy with Rock drilling, Pole planting and Stringing. Overall progress is at 30%.

Internal Funded Capital Projects

Capital Replacement Rerseve Projects	Quarter 2024 Status
Cherry Picker Truck	The project in on progress
Renovation of Town Hall	The project is at procurement stage.
Skiti -Tholang Access Road	The project is at construction Stage, project is at 10% completion.
Fencing Nature Reserve	The project is at procurement stage.
Server	The project is at procurement stage.
Weigh Bridge	The project is at procurement stage.
Ramafole Access Road	The project is 7 % completed.
New Resh Access Road	The project is at procurement stage.
KINIRA TO SHERPARD HOPE ACCESS ROAD	Currently awaiting SMME appointment by LED.
Bhakaneni Acess Road	The project is at procurement stage.
Fatima Access Road	The project has been handover to the supplier and awaiting commencement.
Municipal Fleet	The project is 10.5 % completed.
Mapoleseng Access Road	The project is at procurement stage.
Mafaise Access Road	The project is at procurement stage.
f 2 silo facilities	The RFQ has been issued, awaiting Appointment.
Potlo Access Road	The project is at procurement stage.
Moriting- Kweneng Access Road	The project is at procurement stage.
Chere Mahareng Access Road	The project is on construction Stage, and the project is at 10% completion
New Stance Access Road	The project is on construction Stage, and the project is at 20% completion
Nkungwini-Ngudla Access Road	The project is 5 % completed.
TRANSFORMERS INFRA	The project is 5,8 % completed.
Malubaluba Access Road	The project is on construction Stage, and the project is at 10% completion
Khauoe Access Road	The project is on construction Stage, and the project is at 10% completion
Fire Engine Truck	The project is 15 % completed.
	The project is at procurement stage.

PART 2 –

IN-YEAR BUDGET STATEMENTS

2.1 Table C1 Monthly Budget Statement Summary

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M03 - Quarter 1

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	50 849	61 937	–	39 972	39 972	15 484	24 488	158%	61 937
Service charges	75 857	91 972	–	23 651	23 651	22 993	658	3%	91 972
Investment revenue	24 861	28 813	–	6 078	6 078	7 203	(1 125)	-16%	28 813
Transfers and subsidies - Operational	354 013	360 244	–	151 533	151 533	90 061	61 472	68%	360 244
Other own revenue	27 967	41 503	–	7 099	7 099	10 376	(3 277)	-32%	–
Total Revenue (excluding capital transfers and contributions)	**533 546**	**584 469**	–	**228 333**	**228 333**	**146 117**	**82 216**	**56%**	**584 469**
Employee costs	159 134	174 999	–	36 342	36 342	43 750	(7 408)	-17%	174 999
Remuneration of Councillors	23 070	26 401	–	5 723	5 723	6 600	(878)	-13%	26 401
Depreciation and amortisation	18 539	52 790	–	–	–	13 197	(13 197)	-100%	52 790
Interest	219	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	71 500	83 143	–	24 263	24 263	20 786	3 477	17%	83 143
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	201 327	247 133	–	64 003	64 003	61 783	2 220	4%	247 133
Total Expenditure	**473 788**	**584 466**	–	**130 331**	**130 331**	**146 117**	**(15 786)**	**-11%**	**584 466**
Surplus/(Deficit)	**59 758**	**2**	–	**98 003**	**98 003**	**1**	**98 002**	**17851080%**	**2**
Transfers and subsidies - capital (monetary allocations)	72 232	96 747	–	21 286	21 286	24 187	(2 901)	-12%	96 747
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
contributions	**131 990**	**96 749**	–	**119 289**	**119 289**	**24 187**	**95 101**	**393%**	**96 749**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**131 990**	**96 749**	–	**119 289**	**119 289**	**24 187**	**95 101**	**393%**	**96 749**
Capital expenditure & funds sources									
Capital expenditure	**126 785**	**182 983**	–	**24 832**	**24 832**	**45 746**	**(20 913)**	**-46%**	**182 983**
Capital transfers recognised	59 929	96 747	–	17 971	17 971	24 187	(6 216)	-26%	96 747
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**66 856**	**86 236**	–	**6 862**	**6 862**	**21 559**	**(14 697)**	**-68%**	**86 236**
Total sources of capital funds	**126 785**	**182 983**	–	**24 832**	**24 832**	**45 746**	**(20 913)**	**-46%**	**182 983**
Financial position									
Total current assets	482 001	481 343	–		530 768				481 343
Total non current assets	1 097 671	988 611	–		1 074 144				988 611
Total current liabilities	175 469	198 386	–		166 163				198 386
Total non current liabilities	36 325	39 250	–		40 325				39 250
Community wealth/Equity	**1 367 878**	**1 232 317**	–		**1 398 426**				**1 232 317**
Cash flows									
Net cash from (used) operating	365 835	177 947	177 947	153 305	153 305	44 487	(108 818)	-245%	177 947
Net cash from (used) investing	167 906	(182 983)	(182 983)	(27 722)	(27 722)	(45 746)	(18 024)	39%	(182 983)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**808 528**	**290 162**	**290 162**	–	**383 728**	**293 940**	**(89 788)**	**-31%**	**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	39 774	9 893	2 724	2 751	3 250	3 544	3 404	198 046	263 387
Creditors Age Analysis									
Total Creditors	7	–	–	–	–	–	–	–	7

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

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		399 198	438 117	–	185 023	185 023	109 529	75 494	69%	438 117
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		399 198	438 117	–	184 816	184 816	109 529	75 287	69%	438 117
Internal audit		–	–	–	207	207	–	207	#DIV/0!	–
Community and public safety		11 042	14 604	–	3 471	3 471	3 651	(180)	-5%	14 604
Community and social services		4 820	8 904	–	1 909	1 909	2 226	(317)	-14%	8 904
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		6 222	5 700	–	1 562	1 562	1 425	137	10%	5 700
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		63 401	104 188	–	21 320	21 320	26 047	(4 728)	-18%	104 188
Planning and development		1 221	5 502	–	19	19	1 375	(1 357)	-99%	5 502
Road transport		62 180	98 686	–	21 301	21 301	24 672	(3 371)	-14%	98 686
Environmental protection		–	–	–	–	–	–	–		–
Trading services		132 137	124 307	–	39 806	39 806	31 077	8 729	28%	124 307
Energy sources		117 153	105 494	–	34 745	34 745	26 373	8 371	32%	105 494
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		14 984	18 813	–	5 061	5 061	4 703	358	8%	18 813
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	606 778	681 216	–	249 619	249 619	170 304	79 315	47%	681 216
Expenditure - Functional										
Governance and administration		219 068	256 861	–	64 193	64 193	64 215	(22)	0%	256 861
Executive and council		31 034	35 348	–	9 100	9 100	8 837	263	3%	35 348
Finance and administration		163 879	216 649	–	53 818	53 818	54 162	(344)	-1%	216 649
Internal audit		4 154	4 864	–	1 275	1 275	1 216	59	5%	4 864
Community and public safety		55 724	55 502	–	9 726	9 726	13 876	(4 150)	-30%	55 502
Community and social services		33 760	29 281	–	4 219	4 219	7 320	(3 101)	-42%	29 281
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		21 964	26 221	–	5 507	5 507	6 555	(1 048)	-16%	26 221
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		63 750	115 059	–	10 444	10 444	28 765	(18 321)	-64%	115 059
Planning and development		29 869	48 686	–	5 485	5 485	12 171	(6 687)	-55%	48 686
Road transport		33 880	66 373	–	4 959	4 959	16 593	(11 634)	-70%	66 373
Environmental protection		–	–	–	–	–	–	–		–
Trading services		135 247	157 044	–	45 968	45 968	39 261	6 707	17%	157 044
Energy sources		114 817	131 098	–	39 749	39 749	32 774	6 974	21%	131 098
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		20 431	25 946	–	6 219	6 219	6 487	(268)	-4%	25 946
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	473 788	584 466	–	130 331	130 331	146 117	(15 786)	-11%	584 466
Surplus/ (Deficit) for the year		131 990	96 749	–	119 289	119 289	24 187	95 101	393%	96 749

This table assess the revenue and expenditure by department, the revenue for the quarter ending 30 September 2024 is **R 249,6** million and the expenditure is **R 130,3** million.

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		398 797	437 767	–	184 763	184 763	109 442	75 322	68.8%	437 767
Vote 3 - Corporate		401	350	–	53	53	88	(35)	-39.9%	350
Vote 4 - Development and Planning		1 326	5 502	–	19	19	1 375	(1 357)	-98.6%	5 502
Vote 5 - Community		26 025	33 416	–	8 531	8 531	8 354	177	2.1%	33 416
Vote 6 - Infrastructure		179 229	204 180	–	56 046	56 046	51 045	5 001	9.8%	204 180
Vote 7 - Internal Audit		–	–	–	207	207	–	207	#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	–	249 619	249 619	170 304	79 315	46.6%	681 216
Expenditure by Vote	1									
Vote 1 - Executive Council		31 034	35 348	–	9 100	9 100	8 837	263	3.0%	35 348
Vote 2 - Finance and Admin		109 568	125 287	–	31 558	31 558	31 322	236	0.8%	125 287
Vote 3 - Corporate		74 311	91 362	–	22 261	22 261	22 841	(580)	-2.5%	91 362
Vote 4 - Development and Planning		29 869	48 686	–	5 526	5 526	12 171	(6 645)	-54.6%	48 686
Vote 5 - Community		76 155	81 448	–	15 945	15 945	20 362	(4 417)	-21.7%	81 448
Vote 6 - Infrastructure		148 697	197 471	–	44 667	44 667	49 368	(4 700)	-9.5%	197 471
Vote 7 - Internal Audit		4 154	4 864	–	1 275	1 275	1 216	59	4.9%	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	–	130 331	130 331	146 117	(15 786)	-10.8%	584 466
Surplus/ (Deficit) for the year	2	131 990	96 749	–	119 289	119 289	24 187	95 101	393.2%	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) - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		64 358	76 446	–	20 692	20 692	19 111	1 580	8%	76 446
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		11 499	15 526	–	2 959	2 959	3 881	(923)	-24%	15 526
Sale of Goods and Rendering of Services		1 794	5 946	–	180	180	1 487	(1 306)	-88%	5 946
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		1 657	2 200	–	288	288	550	(262)	-48%	2 200
Interest from Current and Non Current Assets		24 861	28 813	–	6 078	6 078	7 203	(1 125)	-16%	28 813
Dividends		–	–	–	–	–	–	–		–
Rent on Land		327	–	–	–	–	–	–		–
Rental from Fixed Assets		819	2 028	–	638	638	507	131	26%	2 028
Licence and permits		3 959	4 522	–	930	930	1 131	(201)	-18%	4 522
Operational Revenue		333	892	–	53	53	223	(170)	-76%	892
Non-Exchange Revenue								–		
Property rates		50 849	61 937	–	39 972	39 972	15 484	24 488	158%	61 937
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2 288	25 890	–	633	633	6 473	(5 839)	-90%	25 890
Licence and permits		28	25	–	2	2	6	(4)	-69%	25
Transfers and subsidies - Operational		354 013	360 244	–	151 533	151 533	90 061	61 472	68%	360 244
Interest		16 571	–	–	3 844	3 844	–	3 844	#DIV/0!	–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		182	–	–	530	530	–	530	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**533 546**	**584 469**	–	**228 333**	**228 333**	**146 117**	**82 215**	**56%**	**584 469**
Expenditure By Type										
Employee related costs		159 134	174 999	–	36 342	36 342	43 750	(7 408)	-17%	174 999
Remuneration of councillors		23 070	26 401	–	5 723	5 723	6 600	(878)	-13%	26 401
Bulk purchases - electricity		65 975	76 246	–	23 018	23 018	19 061	3 956	21%	76 246
Inventory consumed		5 525	6 897	–	1 245	1 245	1 724	(479)	-28%	6 897
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		18 539	52 790	–	–	–	13 197	(13 197)	-100%	52 790
Interest		219	–	–	–	–	–	–		–
Contracted services		136 012	160 782	–	48 919	48 919	40 195	8 723	22%	160 782
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	6 294	–	–	–	1 574	(1 574)	-100%	6 294
Operational costs		64 428	80 058	–	15 062	15 062	20 014	(4 953)	-25%	80 058
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		867	–	–	23	23	–	23	#DIV/0!	–
Total Expenditure		**473 788**	**584 466**	–	**130 331**	**130 331**	**146 117**	**(15 786)**	**-11%**	**584 466**
Surplus/(Deficit)		**59 758**	**2**	–	**98 003**	**98 003**	**1**	**98 002**	**17851080%**	**2**
Transfers and subsidies - capital (monetary allocations)		72 232	96 747	–	21 286	21 286	24 187	(2 901)	-12%	96 747
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**131 990**	**96 749**	–	**119 289**	**119 289**	**24 187**			**96 749**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**131 990**	**96 749**	–	**119 289**	**119 289**	**24 187**			**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**	–	**119 289**	**119 289**	**24 187**			**96 749**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**131 990**	**96 749**	–	**119 289**	**119 289**	**24 187**			**96 749**

In terms of the first Quarter Budget & Performance assessment, the actual billed and/or collected to date is **R 228,3** million inclusive of operational transfers against approved Revenue budget of **R 584,469** million, this represents **39%**, 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 30 September 2024 is **R 130,3** million against approved Expenditure budget of **R 584,466** million, this represents **22%** of the total operating budget, this is less the expected performance for the quarter due to less payments made under the quarter under review.

Revenue by Source

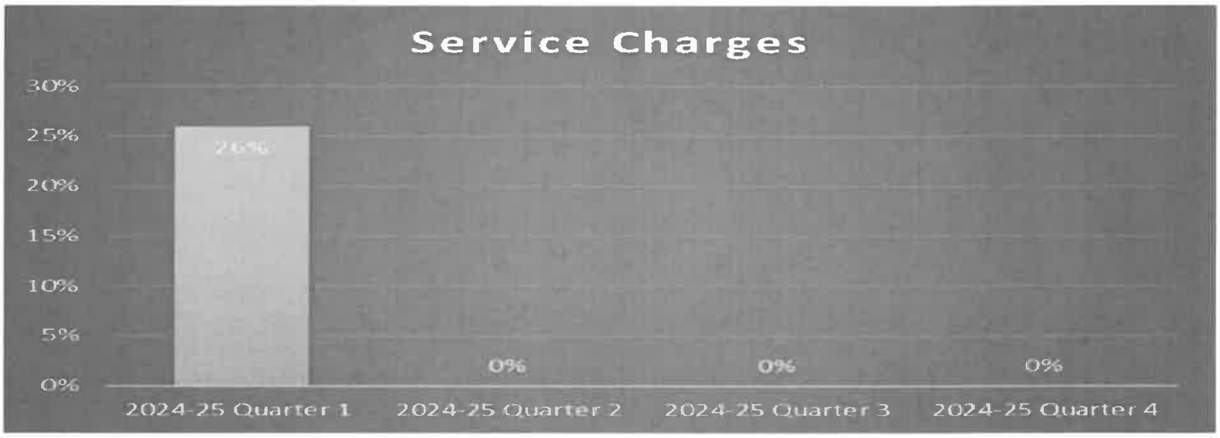
Property Rates

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. Billing for the quarter 1 amounted to **R 39,972,459** YTD.

The total property rates raised/billed amounted to **R 39,972,459,** income received from property rates amounted to **R 16,370,863** for the Quarter 1 ended 30 September 2024 against approved budget of **R 61,936,752** this represents **65%** of received revenue by source which is more than anticipated **25%**. More collection is due to Government Departments who made payments that were in arrears, YTD total property rates billed against collection represent **41%** collection.

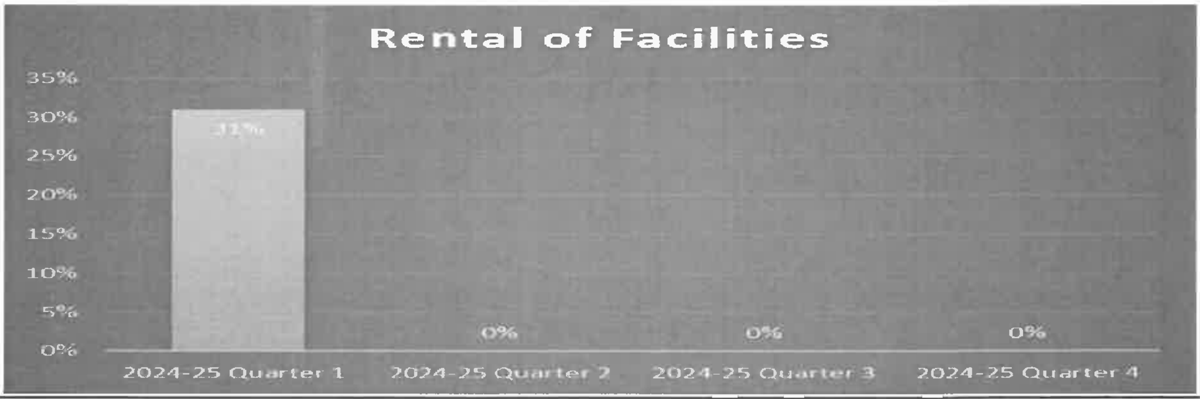
Service Charges

Revenue from Service charges amounted to **R 23,650,604** which is made of **R 2,958,835** and **R 20,691,769** for Refuse and Electricity for the 1st quarter ended 30 September 2024 against the approved budget of **R 91,971,672,** This represents **26%** of the revenue budget for this source. This is above the expected performance for the quarter on this category due to more collection on Prepaid electricity sales and refuse collection than anticipated.



Rental from facilities

Revenue from rental of facilities amounted to **R 637,994** for the 1st quarter ended 30 September 2024 against the approved budget of **R 2,027,532** and this represents **31%.** This is above the expected performance for the quarter due to revenue sundry services received that must be transferred to department transport. The revenue will be monitored to measure if any upwards adjustments are required during the adjustment budget process.



Interest on Investments

The total Interest on investments approved budget is **R 28,812,996** and the interest received for the quarter 1 ending September 2024 is **R 6,078,465** which represents **21%** of the total budget from this source. This is less than expected performance for the quarter due to capital projects that have not yet been implemented hence the variance as the interest received resulted to the unfavourable and this is much improvement for the quarter.

Interest on Outstanding Debtors

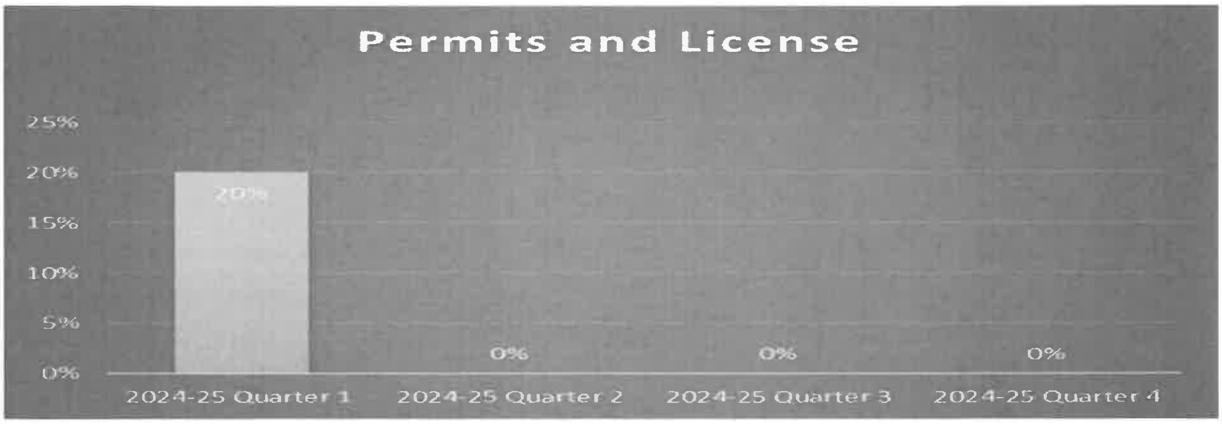
Interest on outstanding debtors for the 1st quarter ended 30 September 2024 amounted to **R 4,132,640** when measured against the approved budget of **R 2,199,996** and this represent **188%** it must be stressed that the are Revenue for property rates penalties which amount to **R 3,844,487** that are 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 288,153**. Therefore, once corrected this will represent **13%** 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.

Fines & Penalties

Revenue from fines and penalties amounted to **R 633,477** for the 1st quarter ended 30 September 2024 against approved budget of **R 25,890,000** and it must be stressed that an amount of **R 3,844,487** was erroneously raised under interest on outstanding debtors and once corrected this will amount to **R 4,477,964** for the quarter under review and this represents **17%** 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 it is less than the expected performance is due to the fact that not all fines issued by the traffic officers have been captured on the system.

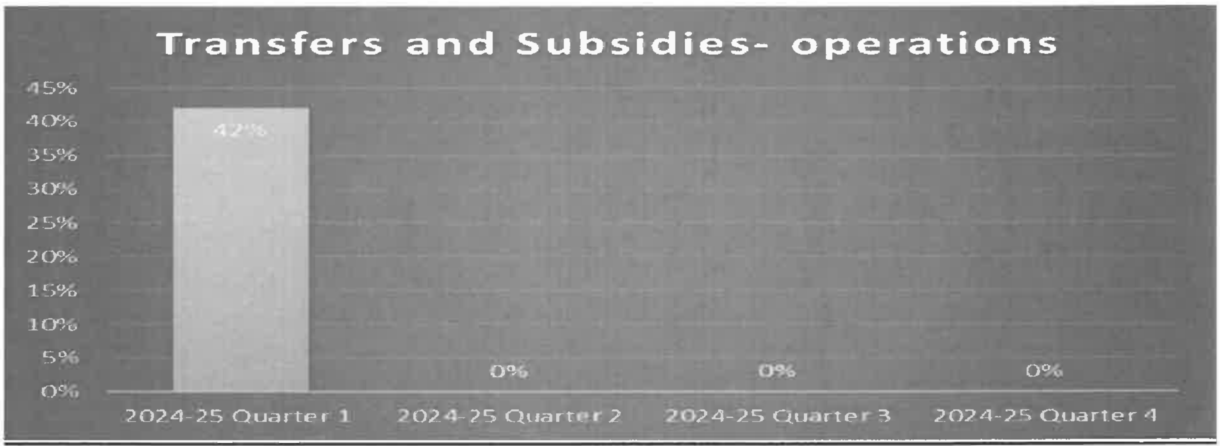
Licenses and Permits

Revenue from licenses and permits amounted to **R 931,514** against approved **R 4,547,100** for the 1st quarter ended 30 September 2024. This represents **20%** revenue for the quarter against the budget from this source, this is less than expected performance due to a decrease in Learner's licence and motor vehicle registration application for the quarter.



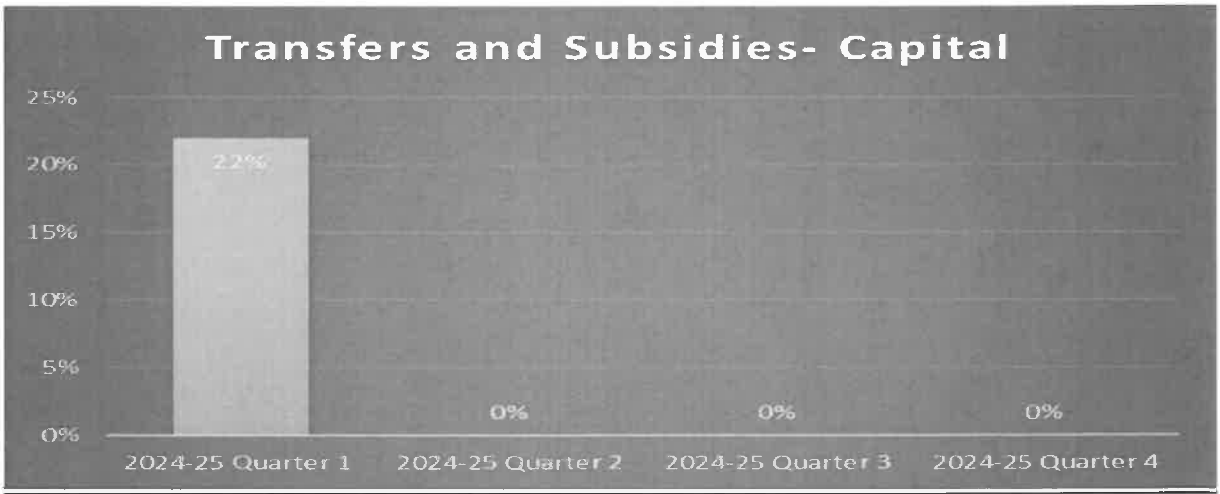
Transfers and Subsidies-Operational

Total approved budget amount on transfers and subsidies is **R 360,244,200** and the transfers recognised for the quarter amounted to **R 151,533,455,** this is representing **42%** of the total budget allocation which is above the expected performance for the quarter due to the operating grants received in advance this include Equitable Share, MIG, INEP and FMG recognised for the quarter,



Transfers and Subsidies- Capital

Total approved budget on transfers and subsidies is **R 96,747,180** and the total revenue of **R 21,285,766** was recognised for the quarter ended 30 September 2024 and it represents **22%** of total budget. This is below the expected performance for the quarter, due to less capital payments made on capital projects and less revenue recognised on conditional grants.



Other Revenue

Other revenue reflects an amount of **R 233,318** for the 1st quarter ended 30 September 2024 against approved budget of **R 6,838,260** this represents **3%** 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 tender documents, admin handling fees and insurance, Various line items of revenue are related to timing of certain events and will only be accounted for as the year progress.

Expenditure by Type

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

Employee Related Costs

Salary costs incurred – the Municipality incurred **R 38,900,686** million salary costs at the end of September 2024, incurring **21%** 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.

To also note that, the increase that has been budgeted for will only come into effect at the end of October as Unions has reached that the final increases will be **6%** of which **4,5%** will be paid from July to February and **1,5%** will be paid from March to June making **6%** over the MTREF agreed upon by the unions and SALGA until the end of 2024-25 financial year.

Row Labels	Sum of TotalBudget	July Actuals	August Actuals	September Actuals	TYD Actuals
Employee Related Cost	**174 999 456**	**11 840 020**	**11 815 515**	**12 686 146**	**36 341 681**
Municipal Staff	166 511 904	11 382 286	11 451 407	12 358 761	35 192 455
Senior Management	8 487 552	457 733	364 108	327 385	1 149 227
Grand Total	**174 999 456**	**11 840 020**	**11 815 515**	**12 686 146**	**36 341 681**
				7%	**21%**

Councillors Remuneration

The Remuneration of Councillors amounted to **R 5,722,720** for the for-1st quarter ended 30 September 2024 against budget of **R 26,401,344** this represents **22%** of the budget allocated to this category. This is less than expected performance for the quarter due to awaiting councillors back pay to be paid as gazetted.

Row Labels	Sum of TotalBudget	July Actuals	August Actuals	September Actu	YTD Actuals
Remuneration of Councillors	**26 401 344**	**1 899 412**	**1 909 054**	**1 914 255**	**5 722 720**
Chief Whip	859 800	61 441	74 629	72 696	208 765
Executive Committee/Mayoral Committee	6 194 532	344 034	344 034	344 034	1 032 103
Executive Mayor/Mayor	1 103 472	278 433	278 433	285 633	842 498
Section 79 committee chairperson	847 644	-	-	-	-
Speaker	932 088	65 276	65 276	65 276	195 827
Total for All Other Councillors	16 463 808	1 150 228	1 146 683	1 146 617	3 443 528
Grand Total	**26 401 344**	**1 899 412**	**1 909 054**	**1 914 255**	**5 722 720**
					22%

Debt impairment

Debt Impairment is processed annually. Testing of impairment is processed quarterly but adjusted on an annual basis.

Irrecoverable debts written-off

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

Depreciation and Asset Impairment

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

The expenditure on depreciation and amortisation will increase in quarter 3 when the Assets under Construction is capitalised and the approved budget of **R 52,789,752** is allocated for depreciation.

Finance Costs

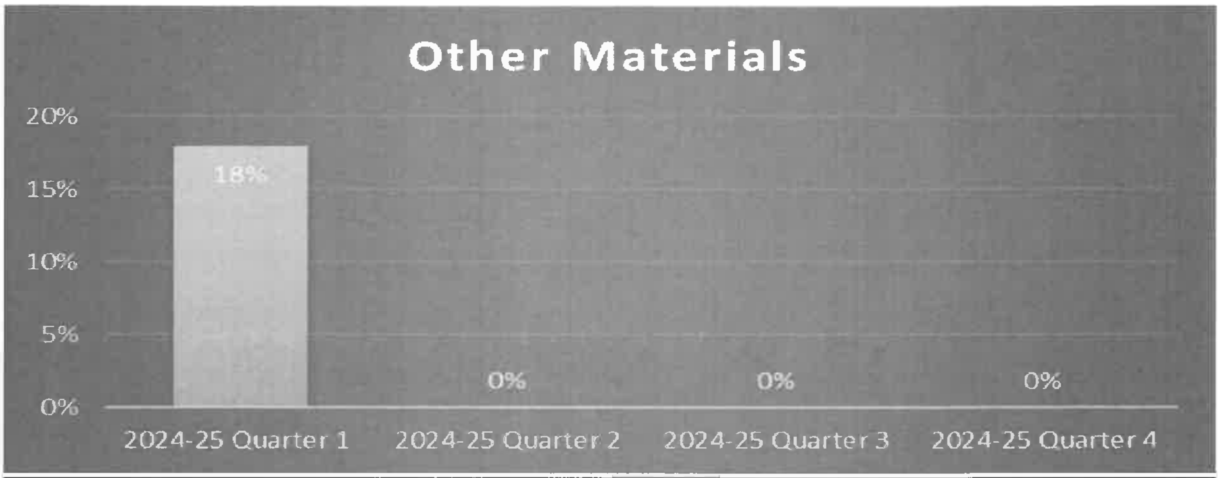
No expenditure relating to interest charges has been incurred for the quarter.

Bulk Purchases

Expenditure on electricity bulk purchases amounted to **R 23,017,819** for the 1st quarter ended 30 September 2024 against approved budget of **R 76,245,564** this represents **30%** 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 August invoice. Then the payment for the bulk purchases for September will be processed in October 2024.

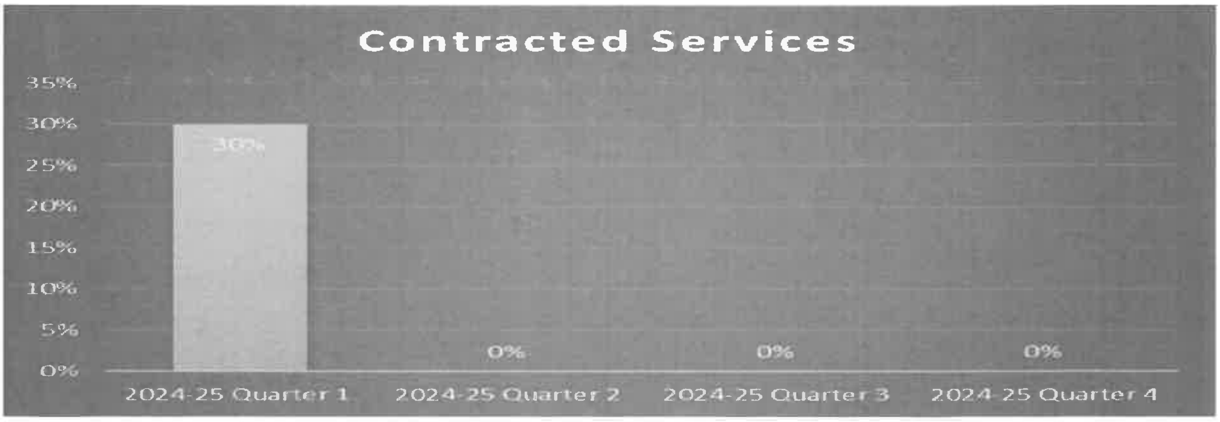
Other Material

The expenditure amounted to **R 1,245,171** for the 1st quarter ended 30 September 2024 against approved budget of **R 6,897,036.** This represents **18%** of budget allocation for this category and the variance is due less demand on finished goods as anticipated. The majority of the expenditure is reflected under road operation and maintenance and Energy unit, maintenance and repairing of assets is going according to the adopted maintenance plan of 3 years.



Contracted Services

The spending in this expenditure category is **R 48,918,641** against approved Budget of **R 160,781,520** this represents **30%** of the budget. This is more than the expected performance for the quarter due to more expenditure on consulting, Alternate Energy, repairs maintenance electricity, ICT contracted services and contracted Outsourced-Safeguard & Security, Electrical Infrastructure Maintenance, INEP contracts.



Other Expenditure

Other expenditure for the 1st quarter ended 30 September 2024 amounted to **R 15,061,775** against approved budget of **R 80,057,640** and represents **19%**, reflects variance which is below the budgeted. This is less than the expected performance due to less expenditure is identified relating Internships and learnerships, insurance premium, workman's Compensation and employee achievements and awards that are planned to be spent in the 3rd and 4th quarter of the financial year and work's man compensation and Audit fees are accounted for at year end.

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

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - Quarter 1

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development and Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive Council		64	90	–	25	25	23	3	12%	90
Vote 2 - Finance and Admin		2 323	3 225	–	931	931	806	125	16%	3 225
Vote 3 - Corporate		2 374	3 920	–	76	76	980	(904)	-92%	3 920
Vote 4 - Development and Planning		116	8 705	–	1 694	1 694	2 176	(482)	-22%	8 705
Vote 5 - Community		5 070	16 360	–	1 702	1 702	4 090	(2 388)	-58%	16 360
Vote 6 - Infrastructure		116 791	150 683	–	20 404	20 404	37 671	(17 267)	-46%	150 683
Vote 7 - Internal Audit		46	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	126 785	182 983	–	24 832	24 832	45 746	(20 913)	-46%	182 983
Total Capital Expenditure		**126 785**	**182 983**	–	**24 832**	**24 832**	**45 746**	**(20 913)**	**-46%**	**182 983**
Capital Expenditure - Functional Classification										
Governance and administration		**4 807**	**7 235**	–	**1 032**	**1 032**	**1 809**	**(777)**	**-43%**	**7 235**
Executive and council		64	90	–	25	25	23	3	12%	90
Finance and administration		4 698	7 145	–	1 007	1 007	1 786	(779)	-44%	7 145
Internal audit		46	–	–	–	–	–	–		–
Community and public safety		**3 700**	**10 410**	–	**77**	**77**	**2 603**	**(2 526)**	**-97%**	**10 410**
Community and social services		596	2 510	–	77	77	628	(551)	-88%	2 510
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 104	7 900	–	–	–	1 975	(1 975)	-100%	7 900
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**99 066**	**149 738**	–	**19 665**	**19 665**	**37 434**	**(17 770)**	**-47%**	**149 738**
Planning and development		116	8 705	–	1 694	1 694	2 176	(482)	-22%	8 705
Road transport		98 950	141 033	–	17 971	17 971	35 258	(17 288)	-49%	141 033
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**19 211**	**15 600**	–	**4 058**	**4 058**	**3 900**	**156**	**4%**	**15 600**
Energy sources		17 842	9 650	–	2 434	2 434	2 413	21	1%	9 650
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		1 369	5 950	–	1 625	1 625	1 488	137	9%	5 950
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**126 785**	**182 983**	–	**24 832**	**24 832**	**45 746**	**(20 913)**	**-46%**	**182 983**
Funded by:										
National Government		59 929	95 797	–	17 971	17 971	23 949	(5 979)	-25%	95 797
Provincial Government		–	950	–	–	–	238	(238)	-100%	950
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**59 929**	**96 747**	–	**17 971**	**17 971**	**24 187**	**(6 216)**	**-26%**	**96 747**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		66 856	86 236	–	6 862	6 862	21 559	(14 697)	-68%	86 236
Total Capital Funding		**126 785**	**182 983**	–	**24 832**	**24 832**	**45 746**	**(20 913)**	**-46%**	**182 983**

The municipality's approved capital expenditure budget amounts **R 182,983,004** million. Capital Expenditure incurred for the quarter ended 30 September 2024 amounted to **R 24,832,464** million, this is less than expected performance for the quarter due to less capital payments made, and less revenue recognised on conditional grants capital projects which have not yet been implemented. Capital expenditure to date represent **14%** of the total capital expenditure budget.

2.1.6 C6 Monthly Budget Statement –Financial Position

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

Description	Ref	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	–	296 881	290 162
Trade and other receivables from exchange transactions		(23 839)	126 604	–	(40 599)	126 604
Receivables from non-exchange transactions		154 305	37 651	–	177 371	37 651
Current portion of non-current receivables		–	–	–	–	–
Inventory		3 992	3 041	–	4 289	3 041
VAT		82 852	18 836	–	87 779	18 836
Other current assets		6 546	5 048	–	5 048	5 048
Total current assets		**482 001**	**481 343**	–	**530 768**	**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	–	1 067 069	981 457
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 543	1 543	–	1 543	1 543
Intangible assets		1 153	652	–	573	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**	–	**1 074 144**	**988 611**
TOTAL ASSETS		**1 579 671**	**1 469 954**	–	**1 604 913**	**1 469 954**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 780	472	–	1 780	472
Trade and other payables from exchange transactions		39 952	126 890	–	32 301	126 890
Trade and other payables from non-exchange transactions		27 259	20 746	–	17 642	20 746
Provision		20 371	29 993	–	26 769	29 993
VAT		83 146	20 285	–	87 671	20 285
Other current liabilities		2 961	–	–	–	–
Total current liabilities		**175 469**	**198 386**	–	**166 163**	**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		**211 794**	**237 637**	–	**206 487**	**237 637**
NET ASSETS	2	**1 367 878**	**1 232 317**	–	**1 398 426**	**1 232 317**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 002 118	1 146 081	–	1 002 159	1 146 081
Reserves and funds		365 760	86 236	–	396 267	86 236
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 367 878**	**1 232 317**	–	**1 398 426**	**1 232 317**

The table reflects the financial position is recorded at the end of the quarter ending 30 September 2024.

2.1.7 C7 Monthly Budget Statement –Cash Flow

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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	11 900	11 900	13 162	(1 261)	-10%	52 646
Service charges		85 259	80 376	80 376	20 849	20 849	20 094	755	4%	80 376
Other revenue		22 975	84 503	84 503	14 467	14 467	21 126	(6 658)	-32%	84 503
Transfers and Subsidies - Operational		346 670	360 244	360 244	146 159	146 159	90 061	56 098	62%	360 244
Transfers and Subsidies - Capital		114 964	96 747	96 747	46 128	46 128	24 187	21 941	91%	96 747
Interest		24 009	28 813	28 813	7 577	7 577	7 203	373	5%	28 813
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(260 721)	(525 383)	(525 383)	(93 776)	(93 776)	(131 346)	37 570	-29%	(525 383)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**385 835**	**177 947**	**177 947**	**153 305**	**153 305**	**44 487**	**(108 818)**	**-245%**	**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)	(27 722)	(27 722)	(45 746)	18 024	-39%	(182 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**167 906**	**(182 983)**	**(182 983)**	**(27 722)**	**(27 722)**	**(45 746)**	**(18 024)**	**39%**	**(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)	125 583	125 583	(1 259)			(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		383 728	293 940			253 108

PART 3 –SUPPORTING DOCUMENTATION

DEBTORS' ANALYSIS

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

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

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	7 367	1 122	641	572	586	616	478	1 974	13 556	4 427	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	27 581	5 853	19	18	577	538	563	77 328	112 476	79 025	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 598	520	464	426	411	389	387	28 235	32 430	29 848	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	7	7	7	–	–
Interest on Arrear Debtor Accounts	1810	2 735	1 362	1 384	1 502	1 524	1 534	1 507	55 496	67 044	61 563	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	493	1 036	218	233	153	266	469	35 005	37 873	36 125	(58)	–
Total By Income Source	2000	39 774	9 893	2 724	2 751	3 250	3 544	3 404	198 046	263 387	210 995	(58)	–
2023/24 - totals only		38 310	32 357	3 242	2 930	3 210	3 162	2 846	153 008	239 065	165 156	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	29 681	6 141	1 550	1 547	1 762	1 991	1 618	78 566	122 845	85 473	–	–
Commercial	2300	7 963	2 704	400	453	376	457	697	40 266	53 317	42 250	(36)	–
Households	2400	2 131	1 048	774	751	1 112	1 096	1 089	79 223	87 225	83 272	(22)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	39 774	9 893	2 724	2 751	3 250	3 544	3 404	198 046	263 387	210 995	(58)	–

The total debt book for quarter ended 30 September 2024 is R 263,386,799, inclusive of R 3,911,688.30 advance payments.

The total debt book for the quarter ended 30 September 2024 of R 259,475,110.70 (including of R 9,892,710.71 which is not yet due) has decreased by R 10,475,400.27 from the previous month closing balance of R 237 985 294. Debt is made up of the following:

Residential debt

R 99,655,590.00

Commercial debt

R 38,309,867.79

Government debt

R 116,960,081.77

Other

R 4,549,572

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 84,945,286,40

Maluti

R 67,554,420.06 (including current)

Cedarville

R 17,390,866.48 (including current)

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

The municipality makes use of debt collectors in implementing the credit and debt collection policy. A new service provider has been appointed to start looking at debt that is older than 90 days. The following to be handed over:

The following has been handed over:

Total Debtors – Government _R116,960,081.77

Total Debtors - Business HO_R30,979,046

Total Debtors – Business _R7,330,820.81

Total Debtors – Households _R12,771,580,08

Total Debtors - Households HO_R86,884,009,92

Total Debtors – Other _R431,538.00

Total Debtors - Other HO _R4,118,033.14

CREDITORS' ANALYSIS

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

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	7	–	–	–	–	–	–	–	7	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	7	–	–	–	–	–	–	–	7	–

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

INVESTMENT POTFOLIO ANALYSIS

Sep-24

Investment Management

Conditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Municipal Infrastructure Grant	16 433 847.93	108 881.28	-16 541 729.21	-108 881.28	1 000.00
INEP	5 112 963.08	22 396.01	-4 230 466.92	-22396.01	904 892.17
EPWP	-		-	-	-
Municipal Electrification Intervention	326 665.16	2 150.16	-	-2 150.16	328 815.32
Disaster Management	18 313 597.68	120 543.50	-2 500 000.00	-120 543.50	15 934 141.18
Library and Archives	-		-	-	-
Finance Management Grant	1 171.00	7.39		-7.39	1 178.39
Smart Grid	65 430.53	430.59	-	-430.59	65 861.12
Establishment Plan	225 026.05	1 212.98		-1 212.98	226 239.03
Housing Development Fund	2 293 755.18	12 364.28		-12 364.28	2 306 119.46
Dedea	698 017.21	3 762.60		3 762.60	701 779.81
Total Conditional Investments	**43 470 474**	**271 749**	**- 23 272 196**	**- 264 224**	**20 470 026**

Sep-24

Unconditional Investments -Description	Openning Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Call Acc STD CRR	198 384 582.18	4 200 000.00		-1 113 792.80	202 584 582.18
Call Acc STD CRR	13 120 465.19	73 510.55		-73 510.55	13 193 975.74
Call ACC FNB Surplus Cash	6 805 395.80			-38 436.50	6 805 395.80
Nedbank 32 Days	7 847 806.05	56 654.67		-56 654.67	7 904 460.72
Nedbank	27 427 091.95	7 364 246.82	-34 790 000.00	-322 472.15	1 338.77
Nedbank relief fund	923 018.92	6 075.38		-6 075.38	929 094.30
Nedbank COV-19 Solidalitry	111 868.89	736.25		-736.25	112 605.14
Nedbank Retention	67 560.63	444.85		-444.85	68 005.48
Termination Guarantee	144 640.82			-952.01	144 640.82
NEDBANK	30 435 381.38	225 197.26		-225 197.26	30 660 578.64
Account Gaurantee	6 202 000.00			-40 822.66	6 202 000.00
	291 469 812	**11 926 866**	**- 34 790 000**	**- 1 879 095**	**268 606 678**
Total investments as at 30 September 2024					**289 076 704**

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

The municipality invests surplus funds in order to maximise the interest and to have cash readily available when needed and is done in line with the Cash Management and Investments policy. This indicates that the municipality as at 30 September 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 30 September 2024 at the various institutions at which the funds are invested, the total investments amounted to **R 289,076,704** this includes both conditional and unconditional grants and municipal reserves.

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

Bank Balances

The following reflects bank balances 30 September 2024 (Quarter 1)

Description	July 2024	August 2024	September 2024
Nedbank Primary Account:	3,385,637.92	1,995,663.66	1,602,517.12
Standard bank Account:	7,593,487.81	4,287,984.72	4,143,020.50
FNB Money Market Account:	3,385,637.92	3,489,328.56	3,594,956.18
Total Cash held at quarter 1 ending 30 September 2024	**12,974,789.39**	**9,772,976.94**	**9,340,493.80**

The above tables reflect the Cashbook balance of **R 9,340,493.80** and investment balance of **R 289,076,704** and the total cash book balance and investment is **R 298,417,197.80.**

ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		405 237	355 428	–	154 810	154 810	88 857	65 953	74.2%	355 428
Expanded Public Works Programme Integrated Grant		3 974	3 880	–	969	969	970	(1)	-0.1%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	–	–	6 662	(6 662)	-100.0%	26 648
Local Government Financial Management Grant	3	1 700	1 700	–	1 700	1 700	425	1 275	300.0%	1 700
Municipal Infrastructure Grant		54 593	2 879	–	18 674	18 674	720	17 954	2494.3%	2 879
Equitable Share		303 970	320 321	–	133 467	133 467	80 080	53 387	66.7%	320 321
Provincial Government:		–	4 816	–	–	–	1 204	(1 204)	-100.0%	4 816
Specify (Add grant description)		–	1 750	–	–	–	437	(437)	-100.0%	1 750
Specify (Add grant description)		–	3 066	–	–	–	767	(767)	-100.0%	3 066
District Municipality:		100	–	–	–	–	–	–		–
Specify (Add grant description)		100	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		405 337	360 244	–	154 810	154 810	90 061	64 749	71.9%	360 244
Capital Transfers and Grants										
National Government:		32 706	95 797	–	13 235	13 235	23 949	(10 714)	-44.7%	95 797
Municipal Disaster Relief Grant		32 706	41 092	–	4 908	4 908	10 273	(5 365)	-52.2%	41 092
Municipal Infrastructure Grant		–	54 705	–	–	–	13 676	(13 676)	-100.0%	54 705
Integrated National Electrification Programme Grant		–	–	–	8 327	8 327	–	8 327	#DIV/0!	–
Provincial Government:		3 981	950	–	2 017	2 017	238	1 779	749.3%	950
Specify (Add grant description)		–	950	–	–	–	238	(238)	-100.0%	950
Specify (Add grant description)		3 331	–	–	767	767	–	767	#DIV/0!	–
Specify (Add grant description)		650	–	–	1 250	1 250	–	1 250	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		36 687	96 747	–	15 252	15 252	24 187	(8 935)	-36.9%	96 747
TOTAL RECEIPTS OF TRANSFERS & GRANTS		442 024	456 991	–	170 062	170 062	114 248	55 814	48.9%	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 - M03 - Quarter 1

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		49 511	35 107	–	16 539	16 539	8 777	7 762	88.4%	35 107
Expended Public Works Programme Integrated Grant		3 974	3 880	–	1 797	1 797	970	827	85.2%	3 880
Integrated National Electrification Programme Grant		41 000	26 648	–	13 765	13 765	6 662	7 103	106.6%	26 648
Municipal Disaster Relief Grant		–	–	–	640	640	–	640	#DIV/0!	–
Local Government Financial Management Grant	3	1 677	1 700	–	322	322	425	(103)	-24.2%	1 700
Municipal Infrastructure Grant		2 860	2 879	–	15	15	720	(705)	-97.9%	2 879
Provincial Government:		3 640	4 816	–	2 168	2 168	1 204	964	80.0%	4 816
Specify (Add grant description)		0	–	–	–	–	–	–		–
Specify (Add grant description)		309	1 750	–	85	85	437	(353)	-80.6%	1 750
Specify (Add grant description)		3 331	3 066	–	2 083	2 083	767	1 316	171.7%	3 066
District Municipality:		100	–	–	–	–	–	–		–
Specify (Add grant description)		100	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		53 250	39 923	–	18 707	18 707	9 981	8 726	87.4%	39 923
Capital Transfers and Grants										
National Government:		69 024	95 797	–	21 286	21 286	23 949	(2 664)	-11.1%	95 797
Municipal Disaster Relief Grant		16 907	41 092	–	3 227	3 227	10 273	(7 046)	-68.6%	41 092
Municipal Infrastructure Grant		52 117	54 705	–	18 059	18 059	13 676	4 382	32.0%	54 705
Integrated National Electrification Programme Grant		0	–	–	–	–	–	–		–
Provincial Government:		(6 576)	950	–	–	–	238	(238)	-100.0%	950
Specify (Add grant description)		–	950	–	–	–	238	(238)	-100.0%	950
Specify (Add grant description)		(4 500)	–	–	–	–	–	–		–
Specify (Add grant description)		(2 076)	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		62 449	96 747	–	21 286	21 286	24 187	(2 901)	-12.0%	96 747
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		115 699	136 670	–	39 992	39 992	34 168	5 825	17.0%	136 670

Expenditure performance on operational grants to date represents **46%** of the approved budget and this is above the performance for the quarter.

Capital Expenditure on capital grants to date represents is **22%** 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 - M03 - Quarter 1

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 101	13 958	13 958	2 926	2 926	3 490	(563)	-16%	13 958
Pension and UIF Contributions		803	1 054	1 054	200	200	263	(63)	-24%	1 054
Medical Aid Contributions		697	137	137	201	201	34	167	487%	137
Motor Vehicle Allowance		(4)	2 757	2 757	–	–	689	(689)	-100%	2 757
Cellphone Allowance		2 547	2 876	2 876	635	635	719	(84)	-12%	2 876
Housing Allowances		6 926	5 620	5 620	1 760	1 760	1 405	355	25%	5 620
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		23 070	26 401	26 401	5 723	5 723	6 600	(878)	-13%	26 401
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 155	2 905	2 905	412	412	726	(314)	-43%	2 905
Pension and UIF Contributions		(17)	301	301	13	13	75	(62)	-83%	301
Medical Aid Contributions		–	263	263	–	–	66	(66)	-100%	263
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		114	687	687	–	–	172	(172)	-100%	687
Motor Vehicle Allowance		1 152	2 856	2 856	462	462	714	(251)	-35%	2 856
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1 583	906	906	231	231	227	4	2%	906
Other benefits and allowances		0	1	1	0	0	0	(0)	-83%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		172	569	569	31	31	142	(112)	-78%	569
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		5 160	8 488	8 488	1 149	1 149	2 122	(973)	-46%	8 488
% increase	4		64.5%	64.5%						64.5%
Other Municipal Staff										
Basic Salaries and Wages		106 079	116 202	116 202	23 369	23 369	29 051	(5 681)	-20%	116 202
Pension and UIF Contributions		15 431	17 227	17 227	3 841	3 841	4 307	(466)	-11%	17 227
Medical Aid Contributions		5 972	6 468	6 468	1 568	1 568	1 617	(49)	-3%	6 468
Overtime		4 042	2 130	2 130	1 222	1 222	532	690	130%	2 130
Performance Bonus		7 260	8 982	8 982	1 610	1 610	2 245	(636)	-28%	8 982
Motor Vehicle Allowance		7 706	8 844	8 844	1 861	1 861	2 211	(350)	-16%	8 844
Cellphone Allowance		6	7	7	2	2	2	(0)	-8%	7
Housing Allowances		3 159	5 421	5 421	743	743	1 355	(612)	-45%	5 421
Other benefits and allowances		2 586	1 231	1 231	668	668	308	360	117%	1 231
Payments in lieu of leave		1 240	–	–	261	261	–	261	#DIV/0!	–
Long service awards		491	–	–	28	28	–	28	#DIV/0!	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		153 974	166 512	166 512	35 192	35 192	41 628	(6 436)	-15%	166 512
% increase	4		8.1%	8.1%						8.1%
Total Parent Municipality		182 204	201 401	201 401	42 064	42 064	50 350	(8 286)	-16%	201 401

EMPLOYEE RELATED COST

The employee related cost expenditure for the quarter under review amounted to **R 36,341,681** against budget of **R 174,999,456** and represents **21%** performance of the budget, this is below the expected performance for the quarter, 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.

To also note that, the increase that has been budgeted for will only come into effect at the end of October as Unions has reached that the final increases will be **6%** of which **4,5%** will be paid from July to February and **1,5%** will be paid from March to June making **6%** over the MTREF agreed upon by the unions and SALGA until the end of 2024-25 financial year allowances which to-date the expenditure is less than anticipated. Budget for leave provision remain unspent.

COUNCIL REMUNERATION

The expenditure from remuneration of Councillors amounted to **R 5,722,720** for the 1st quarter ended 30 September 2024 against the approved budget of **R 26,401,344,** this represents **22%** of the budget allocated This is less than expected performance for the quarter due to awaiting councillors back pay to be paid as gazetted.

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	Evaluation stage
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	TOR not submitted
Competitive	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

Bidding									
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 to be presented on the 28/10/2024
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	Enduser said 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	Presented on BSC
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	Evaluation stage
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	EIA to be procured through the panel
Request for Quotatio	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

ns									
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	Evaluation stage
Competitive Bidding	Backup generator	27-May-24	28-May-24	07-Jun-24	21-Jun-24	26-Jun-24	05-Jul-24	05-Aug-24	Evaluation stage
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	TOR not submitted
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	Khanya Naledi Awards	19-Aug-	20-Aug-	30-Aug-	2024/09	2024/08	2024/09	28-Oct-	TOR not

for Quotations		24	24	24	/13	/18	/27	24	submitted
Request for Quotations	Khanya Naledi Event Promoter	22-Aug-24	20-Aug-24	30-Aug-24	2024/09/13	2024/08/18	2024/09/27	28-Oct-24	TOR not submitted
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	2024/07/22	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	Presented on BSC
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	Evaluation stage
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	AD audit Licence	03-Jun-24	04-Jun-24	14-Jun-24	15-Jul-24	24-Jul-24	02-Aug-24	02-Sep-24	TOR not submitted

Quotations									
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	2024/08/26	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	2024/08/26	Evaluation 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	2024/10/07	TOR not Submitted
Competitive Bidding	Planting of grain crops	20-Jun-24						2024/10/01	Evuluation
Competitive Bidding	Dosing and Vaccination of Livestock	01-Jul-24	02-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	2024/10/01	Awarded

Competitive Bidding	Music Festival	01-Jul-24	02-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	2024/10/01	Evuluation
Competitive Bidding	Buying of Seedlings for households	01-Jul-24	02-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	2024/10/01	Evuluation
Competitive Bidding	Silo Facilty for maize storage	01-Jul-24	02-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	2024/10/01	Evuluation
Competitive Bidding	Incubator Programme	01-Jul-24	02-Jul-24	12-Jul-24	12-Aug-24	21-Sep-24	30-Aug-24	2024/10/01	On advert
Competitive Bidding	Electrification of Motsekuoa Village	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Competitive Bidding	Electrification of Paballong	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Competitive Bidding	Electrification of Mahlabatheng	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Competitive Bidding	Electrification of Lugada	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Competitive Bidding	Electrification of Embizeni	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Competit	Electrification of Mapakising	2024/06/2	2024/06	05-Jul-	26-Jul-	31-Jul-	08-Aug-	2024/09/0	Awarded

ive Bidding		4	/25	24	24	24	24	9	
Competitive Bidding	Electrification of Mgubho	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Competitive Bidding	Electrification of Luxeni	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Competitive Bidding	Electrification of Lihaseng	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Competitive Bidding	Electrification of Motsekuoa Link Line	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Awarded
Competitive Bidding	Pound Electricity Connection	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	On advert
Competitive Bidding	Christmas Lights	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Evaluation Stage
Request for Quotations	Fencing of Substations/Mini-Sub/Transfomers	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	TOR not submitted
Competitive Bidding	Cherry Picker	2024/06/24	2024/06/25	05-Jul-24	26-Jul-24	31-Jul-24	08-Aug-24	2024/09/09	Evaluation Stage
Request for	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 not Submitted

Quotations									
Competitive Bidding	Re-gravelling of 1,1km and stormawater management measures.	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	TOR not submitted
Competitive Bidding	Re-gravelling of 3km and stormawater management measures	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	TOR not submitted
Competitive Bidding	Re-gravelling of 4km 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
Competitive Bidding	Re-gravelling of 6km 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
Competitive Bidding	Re-gravelling of 4,2km 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
Competitive Bidding	Construction of culvert crossing and erosion protection measures	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	TOR not submitted
Competitive Bidding	Re-gravelling of 8km 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	TOR not submitted
Competitive Bidding	Construction of Mgeni Bridge	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	TOR to be presented on the 15/11/2024
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	TOR to be presented on the 15/11/2024
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	TOR to be presented on the 15/11/2024

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 to be presented on the 15/11/2024
Competitive Bidding	Supply of Protective clothing	10-Jun-24	11-Jun-24	21-Jun-24	12-Jul-24	17-Jul-24	26-Jul-24	26-Aug-24	Evaluation Satage
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	TOR not submitted
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 Satage
Competitive Bidding	Supply of cocrete pipes	10-Jun-24						13-Aug-24	Evaluation Satage
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	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

Bidding									
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	TOR not submitted
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
Competit	New Stance Access Road	10-Jun-24	11-Jun-	21-Jun-	13-Jul-	17-Jul-	27-Jul-	27-Aug-	Awarded

ive Bidding			24	24	24	24	24	24	
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	Evaluation stage
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	Evaluation stage
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	On hold
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	On hold
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	Evaluation stage
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	Evaluation stage
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 30 SEPTEMBER 2024

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

2024/08/01	Supply, delivery, install and commission of 2 x 500KVA (11 000/420V)-Miniature Substation	A1 Electrical	2,782,942.50
2024/08/16	Construction of Ramafole Access road	MVI Construction and Maintenance cc JV SV Gqagqane	1,706,961.91
2024/08/16	Re-gravelling of New Stance access road	MVI Construction and Maintenance cc JV SV Gqagqane	4,215,375.06
2024/08/16	Re-gravellibg of Malubelube access road	Manong Construction and Projects	546,300.53
2024/08/16	Re-gravelling of Bhakaneni Access Road	Manong Construction and Projects	2,092,174.33
2024/08/16	Re-gravelling of New Resh access road	Manong Construction and Projects	1,473,091.71
2024/08/16	Construction of Ned-Khutsong access road	Clive's Transport JV Stem-Pro	6,247,012.75
2024/08/16	Re-gravelling of Chere Mahareng Access Road	Maboka Contractors and Projects	3,881,012.73
2024/08/16	Design and construction management of Lugada/Mahlabathini In-Situ bridge	BI Infrastructure Consultants	1,505,650.05
2024/08/19	Design and construction management of Mdeni Box culvert bridge	Ziinzame Consulting Engineers	1,000,500.00
2024/08/19	Re-Gravelling of Sehlabeng Access Road	Ngcombela Civil and Plant Hire	3,199,448.28
2024/08/19	Relocation of wimpy mini sub and lowering of medium voltage cable	A1 Electrical	1,935,622.50
2024/08/21	11X Maeshalling Kiosks and 11x 3CR12 Distribution kiosks	UFG Electrical & Lighting	985,333.03
2024/08/21	Construction of Nkungwini-Ngudla Access Road	Amacwele Building and Civils JV Lakhimu Investments	4,728,799.00
2024/08/23	Construction of Mngeni Bridge	Amacwele Building and Civils JV Lakhimu Investments	8,664,274.21

2024/08/27	Construction of Cedarville internal roads phase 4	Mabona Civils and Plant Hire	37,133,840.33
2024/08/27	Construction of Maluti Internal Streets Phase 5	Maboka Contractors and Projects	32,701,707.27
2024/08/27	Construction of Fatima Access road	MVI Construction and Maintenance cc JV SV Gqagqane	2,274,820.42
2024/08/27	Re-gravelling of Sikiti-Tholang access road	Manong Construction and Projects	1,469,516.98
2024/08/30	Construction of Ngcwengane in-situ bridge	Kaazi Engineering group	7,520 116.00
2024/09/09	Repairs and maintenance of 240mmMV paper cable	Zama Traffic Signals	93,848.63
2024/09/10	Re-gravelling of Mdeni Access Road	Amandlela Engineers and Safety Consultants	2,980 000.00
2024/09/10	Undertaking valuation of Municipal land parcels	Aya-Lwazi 227 Consulting	165,600.00
2024/09/10	Undertaking a feasibity study for mixed use development (air-strip area)	Eco South Partnership	1,182,000.00
2024/09/10	Undertaking planning and survey: Matatiele middle income township	Eco South Partnership	1,596,000.00
2024/09/11	Repairs and maintenance of traffic controllers	Zama Traffic Signals	291,985.00
2024/09/12	Connection of Municipal landfill site	Igoda Projects (Pty) Ltd	1,496,538.00
2024/09/17	Waste Management Training	Limsa (Pty) Ltd	R29 898.00
2024/09/17	Minutes taking and report writing	Limsa (Pty) Ltd	90,000.00
2024/09/18	Construction of Pontsheng Access Road	Vitsha Trading	2,547,074.97
2024/09/20	Supply and delivery of 2 x100KVA 11KV transformers	UFG Electrical & Lighting	356,500.00
2024/09/23	Supply, Installation & Maintenance of Multifunctional Printers for MLM	Yuretek Business Machines cc T/A ITEC Newcastle	rate based

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

IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

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

INDIGENT MANAGEMENT

The indigent register for the 2024/25 has 6 466 beneficiaries registered to date. A total of R 7,046,224.88 has been incurred as expenditure for indigent benefits as follows for quarter ended 30 September 2024:

- Electricity R 894, 772.69
- Rates and refuse R 400, 911. 41
- Alternative energy (Solar; and gas and stoves) R 5,750,540.78

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 first quarter ended 30 September 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: 29/10/2024