

UBUHLEBEZWE

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MUNICIPALITY

From the Office of the Municipal Manager

**EXTRACT FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD AT 10H00
ON THE 7TH OCTOBER 2022, AT SOWETO HALL, MORNINGSIDE.**

RESOLUTION NO : CBTO244/22

**AGENDA ITEM/SUBJECT : REPORT ON THE SECTION 52(d) OF THE MUNICIPAL
FINANCE MANAGEMENT ACT (MFMA)**

Council at its meeting held on the 7th October 2022 considered the above matter. Following discussion, it was,

RESOLVED AS FOLLOWS:

- (i) *THAT Council note the of the Provisional Finance Management Report (MFMA Section 52 report) for the Quarter ending 30th September 2022 on the implementation of the budget and the financial state of affairs of the Municipality,*
- (ii) *THAT the quarterly report be published in official website of the Municipality.*

CERTIFIED A TRUE EXTRACT OF THE ORIGINAL MINUTES

NAME OF MUNICIPAL MANAGER : MR ME MKHIZE

SIGNATURE OF MUNICIPAL MANAGER :

DATE OF SIGNATURE :

07/10/2022

COUNCIL

REPORT TO COUNCIL ON SECTION 52(d) OF THE MUNICIPAL FINANCE MANAGEMENT ACT (MFMA)

Date : October 2022

Levels : 1st Level: Council –

1. Author : CFO

2. PURPOSE

Report to council on section 52(d) of the Municipal Finance management act (MFMA) for 2022/2023 Quarter One

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. AUTHORITY

Council

5. BACKGROUND AND REASONING

The purpose of this report is firstly to comply with section 52(d) of the Municipal Finance Management Act (MFMA), by submission of a report to the Council on the implementation

of the budget. The report provides a quarterly overview of the financial performance of the municipality, whilst it also provides a monitoring tool for Council on the non-financial indicators which is part of the service delivery and budget implementation plan.


The reports' strategic objective is to ensure good governance, provide a monitor tool for financial viability as well as to provide Council with the necessary information to make informed decisions.

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Section 52 (d) of the MFMA requires that:

The mayor of a municipality must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

Attached please find the final Section 52(d) Investment Portfolio Quarterly Report ended 30 September 2022

UBUHLEBEZWE MUNICIPALITY																
2022 - 2023 Financial Year																
Investment Register for September 2022																
																
Institution	Acc No	Acc Type	Maturity Date	Interest Rate (% pa)	Balance Per Statement 01-Sep	(Bank charges)	(Withdrawals)	Deposits	Month End Interest Earned	Balance Per Statement 30-Sep	Month End Interest Accrued	Interest Accrued To date	Earned Interest To date	Balance Per General Ledger 30-Sep	Difference	Interest income received
ABSA Bank - 21M	2080309987	Call account	2022/10/31	6.22	21 319 573.97	-	-	-	-	21 319 573.97	112625.76	345 143.45	0.00	21 319 573.97	-	112 625.76
First National Bank - Equit. Share	62 1438 9598 8	Call Account		2.40	297 393.77	40.00	-	-	1 027.72	298 381.49	-	-	2 823.44	298 381.49	-	1 027.72
First National Bank - Sangowaba Housing	62 24816621 8	Sangowaba Housing		2.40	754 360.82	40.00	-	-	2 579.27	756 900.09	-	-	6 716.39	756 900.09	-	2 579.27
First National Bank	76200672890	Fixed Deposit	14-Nov	5.61	25 000 000.00	-	-	-	242 075.34	25 242 075.34	83 437.16	83 437.16	242 075.34	25 242 075.34	-	125 704.29
First National Bank - Equit. Share	62893566113	Title deeds	30-Jun	2.40	103 315.02	40.00	-	-	348.03	103 623.05	-	-	984.91	103 623.05	-	348.03
First National Bank - Equit. Share	62873993060	Call Account housing	02-Jan	3.85	29 801.59	18.20	-	-	135.86	29 919.25	-	-	392.16	29 919.25	-	135.86
Ned Bank	7881076763/167	153 Days-Fixed Deposit	14-Nov	6.30	26 000 000.00	-	-	-	-	26 000 000.00	134 630.14	489 156.17	-	26 000 000.00	-	134 630.14
Ned Bank	7881076763/168	184 Days-Fixed Deposit	04-Jan	7.05	38 000 000.00	-	-	-	-	38 000 000.00	220 191.78	653 235.62	-	38 000 000.00	-	220 191.78
Ned Bank	7881076763/169	153 Days-Fixed Deposit	12-Dec	6.20	20 962 898.16	-	-	-	-	20 962 898.16	106 824.63	288 426.50	-	20 962 898.16	-	106 824.63
NED Bank	7881076763/162	Call Account		3.50	-	-	-	-	-	-	-	-	8 507.64	-	-	-
NED Bank	7881076763/166	91 Days - fixed deposit	12-Jul	5.15	-	-	-	-	-	-	-	-	32 123.12	-	-	-
NED Bank	7881076763/118	Notice Account		3.50	21 143.31	-	17 021 143.31	17 000 000.00	26 861.18	26 861.18	-	-	79 548.78	26 861.18	-	26 861.18
STD Bank - Equit. Share	668730276-001	Retail/Wholesale Call Deposit	25-Nov	1.30	130 853.30	-	-	-	338.96	131 192.26	288.44	288.44	675.29	131 192.26	-	343.11
STD Bank - Equit. Share	668730276-008	3 Months - Fixed Deposit	15-Nov	2.00	16 532.96	-	-	-	52.66	16 585.62	33.40	33.40	118.32	16 585.62	-	53.79
STD Bank - Equit.share	668730276-034	14 days	02-Jul	5.25	-	-	-	-	-	-	-	-	7 390.17	-	-	-
STD Bank - Equit.share	668730276-035	2 Month - Fixed Deposit	30-Aug	5.80	-	-	-	-	-	-	-	-	193 133.27	-	-	-
STD Bank - Equit.share	668730276-036	3 Month - Fixed Deposit	30-Sep	5.90	27 135 525.90	-	27 640 551.75	-	405 025.85	0.00	-	-	405 025.85	0.00	-	400 623.40
STD Bank - Equit.share	668730276-037	3 Month - Fixed Deposit	11-Oct	6.00	26 000 000.00	-	-	-	-	26 000 000.00	-	-	-	26 000 000.00	-	-
STD Bank - Equit.share	668730276-038	2 Month - Fixed Deposit	17-Oct	6.50	-	-	-	10 000 000.00	-	10 000 000.00	-	-	-	10 000 000.00	-	-
					185 871 398.80	-138.20	-44 661 695.06	27 000 000.00	678 444.87	168 888 010.41	658 031.31	1 859 720.74	979 514.68	168 888 010.41	-	1 131 948.96
NEDBANK	1214909418	Current Account	31-Aug		20 029 453.90	-	-	-	-	28 055 615.07	-	-	-	28 055 615.07	-	-
First National Bank	52 5524 1619 4	Current Account	31-Aug		1 075 962.36	-	-	-	3 003.94	1 040 579.58	-	-	8 339.72	1 040 579.58	-	3 003.94
Cash and Cash Equivalent					206 976 715.06	-138.20	-44 661 695.06	27 000 000.00	681 448.81	197 984 205.06	658 031.31	1 859 720.74	987 854.40	197 984 205.06	-	1 134 952.90

Investment Portfolio: Cash and Cash Equivalents as at 30 September 2022 sits at a balances of R 197 984 205 . The municipality will be able to meet its monthly fixed operating commitments from cash and short-term investments for the next 8 months.

Attached please find the final Section 52(d) Expenditure Reports Quarterly Report ended 30 September 2022.

S 71(1) (c) ACTUAL EXPENDITURE, PER SOURCE

Expenditure	Original Budget 2022/2023	Budget September 2022/2023	Actual September 2022/2023	Budget YTD 2022/2023	Actual YTD 2022/2023	Variance YTD	% Spent YTD
Employee related costs	91 435 000.00	7 619 583.33	6 700 621.75	22 858 750.00	20 383 649.71	2 475 100.29	22.29%
Remuneration of Councillors	10 689 000.00	890 750.00	1 132 009.20	2 672 250.00	3 002 692.12	-330 442.12	28.09%
Bad and doubtful debts	2 271 000.00	189 250.00	-	567 750.00	-	567 750.00	0.00%
Depreciation	36 000 000.00	3 000 000.00	2 466 942.60	9 000 000.00	7 526 652.01	1 473 347.99	20.91%
Other materials	1 667 000.00	138 916.67	8 839.82	416 750.00	10 339.82	406 410.18	0.62%
Contracted services	26 184 000.00	2 182 000.00	1 053 835.61	6 546 000.00	2 752 242.40	3 793 757.60	10.51%
Transfers and grants	6 654 000.00	554 500.00	293 958.18	1 663 500.00	606 075.63	1 057 424.37	9.11%
General Expenses	27 700 000.00	2 308 333.33	1 147 796.88	6 925 000.00	4 647 556.89	2 277 443.11	16.78%
TOTAL	202 600 000.00	16 883 333.33	12 804 004.04	50 650 000.00	38 929 208.58	11 720 791.42	19%

Expenditure management report sits at 19% at the end of the First quarter, which is 6% less than what we have projected of 25%. More expenditure is expected to be incurred in the up-and-coming quarters as more contracts will awarded going forward. Please note that all creditors were paid within 30 days as stipulated in Section 65 of the MFMA.

Attached please find the final Section 52(d) Allocations and Grants Quarterly Report ended 30 September 2022.

S 71(1) (f) ALLOCATION RECEIVED AND ACTUAL EXPENDITURE ON THOSE ALLOCATIONS

Allocations	Original Budget 2022/2023	Actual Received YTD	Actual Expenditure - September 2022	Expenditure YTD- 2022	Unspent Y T D	% Expenditure Against allocation
Financial Management Grant	1 950 000.00	1 950 000.00	77 014.74	175 819.53	1 774 180.47	9%
Electrification - DOE	6 994 000.00	3 000 000.00	409 364.70	2 570 728.31	429 271.69	37%
Library Grant and Library Grant - Cyber	254 000.00	-	28 861.07	86 583.21	(86 583.21)	34%
Community Library Services Grant	981 000.00	-	135 890.92	329 951.09	(329 951.09)	34%
MIG	30 291 000.00	9 000 000.00	1 245 109.65	3 402 123.61	5 597 876.39	11%
EPWP	2 245 000.00	562 000.00	229 023.32	434 409.13	127 590.87	19%
Title Deeds Restoration Programme	100 000.00	100 000.00	-	-	100 000.00	0%
Infrastructure Economic Development (LED)	2 000 000.00	-	-	-	-	0%
Small Town Rehabilitation Programme	5 000 000.00	5 000 000.00	-	-	5 000 000.00	0%
TOTAL	49 815 000.00	19 612 000.00	2 125 264.40	6 999 614.88	12 612 385.12	14%

- Financial Management Grant (FMG) – The municipality had spent 9% on this grant, most trainings will start on the third quarter

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- Library and Cyber Grants – The municipality has spent 34 % on both grants, which is above 25% projected at the beginning of the financial year
- Integrated National Electrification (INEP) – The municipality has spent 37% of the allocated amount which is above 25% projected at the beginning of the financial year

Attached please find the final Section 52(d) Collection Rate Report - Quarterly Report ended 30 September 2022.

2022-2023 Collection Rate				
	M T D			Y T D
	July	August	September	Total
Receipts	809 070.69	883 023.61	881 003.72	2 573 098.02
Rates	2 050 528.62	2 050 528.62	2 050 528.62	6 151 585.86
Collection Rate	39.46%	43.06%	42.96%	41.83%
Receipts	114 221.74	124 662.16	124 377.00	363 260.90
Refuse	310 925.65	310 599.05	310 423.45	931 948.15
Collection Rate	36.74%	40.14%	40.07%	38.98%
Receipts	28 555.44	31 165.54	31 094.25	90 815.23
Rentals	55 161.16	55 161.16	50 325.16	160 647.48
Collection Rate	51.77%	56.50%	61.79%	56.53%
Total Rec	951 847.87	1 038 851.31	1 036 474.97	3 027 174.15
Total Billing	2 416 615.43	2 416 288.83	2 411 277.23	7 244 181.49
Total Rate	39.39%	42.99%	42.98%	41.79%

- Collection Rate as at 30 September 2022 is sitting at 41.79% and we are still looking for improvement in the next quarter as we have a debtors balance of R71 865 024

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AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as : Muncode_AD_coyr_Min.XLS (e.g.: GT411_AD_2005_M10)

Change Year End (coyr) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncode to your own municipal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.to Council Policy
2023	M03	KZN434	1100 Debtors Age Analysis By Income Source											
			1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400 Receivables from Non-exchange Transactions - Property Rates	2 628 066	2 002 572	2 013 757	1 807 925	2 187 162	1 599 818	5 444 368	9 832 784	63 067 840	0	0
			1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600 Receivables from Exchange Transactions - Waste Management	559 019	478 685	357 481	427 888	444 906	354 575	1 854 768	3 893 870	8 371 192	0	0
			1700 Receivables from Exchange Transactions - Property Rental Debtors	317 282	12 548	2 382	7 972	-5 705	-2 411	75 098	870 569	1 277 737	0	0
			1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
			1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900 Other	5 049	7 225	3 905	3 680	2 896	48 789	17 901	21 315 461	21 404 905	0	0
			2000 Total By Income Source	3 509 416	2 501 030	2 377 525	2 247 466	2 629 258	2 000 771	7 392 073	35 912 685	71 865 024	0	0
			2100 Debtors Age Analysis By Customer Group											
			2200 Organs of State	1 136 337	1 940 942	952 571	950 872	970 778	1 166 672	4 378 956	14 185 883	25 683 011	0	0
			2300 Commercial	742 244	533 593	453 263	436 446	415 348	378 220	1 919 275	10 902 064	15 780 453	0	0
			2400 Households	1 541 170	1 403 447	1 353 459	1 307 226	1 283 450	1 287 400	6 946 472	21 684 003	36 806 626	0	0
			2500 Other	1 089 666	623 049	618 232	601 237	359 683	668 479	1 647 371	10 243 867	15 851 584	0	0
			2600 Total By Customer Group	2 809 416	4 252 713	3 377 525	3 295 781	3 029 259	3 500 771	14 892 073	22 015 616	71 865 024	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total by Customer Group

The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts I.to Council Policy:

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality

If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

Attached please find the final Section 52(d) Actual Revenue, Per Revenue Source Report - Quarterly Report ended 30 September 2022.

S 71(1) (a) ACTUAL REVENUE, PER REVENUE SOURCE							
Source	Original Budget 2022/2023	Budget September 2022	Actual September 2022	Budget YTD 2022/2023	Actual YTD 2022/2023	Variance YTD	% Received To Date
Property Rates	24 602 145.68	2 050 178.81	2 050 528.62	6 150 536.42	6 151 585.86	18 450 559.82	25%
Service Charges	3 682 197.60	306 849.80	310 423.45	920 549.40	931 948.15	2 750 249.45	25%
Rent of facilities	800 000.00	66 666.67	50 325.16	200 000.00	213 558.45	586 441.55	27%
Interest earned - Investments	10 000 000.00	833 333.33	1 134 952.90	2 500 000.00	2 755 859.01	7 244 140.99	28%
Fines - Traffic	500 000.00	41 666.67	39 100.00	125 000.00	159 050.00	340 950.00	32%
Licensing and Permits							
Hawkers Permits	60 000.00	5 000.00	1 130.48	15 000.00	2 608.80	57 391.20	4%
Taxi Permits	40 000.00	3 333.33	3 589.57	10 000.00	11 165.23	28 834.77	28%
Drivers Licences	3 300 000.00	275 000.00	203 008.68	825 000.00	636 895.65	2 663 104.35	19%
Licence Commission(IR02403)	1 886 400.00	157 200.00	123 711.84	471 600.00	334 294.49	1 552 105.51	18%
Other Revenue	326 889.80	27 240.82	8 930.20	81 722.45	36 387.93	290 501.87	11%
TOTAL	45 197 633.08	3 766 469.42	3 925 700.90	11 299 408.27	11 233 353.57	33 964 279.51	25%

- Actual Revenue as at 30 September 2022 sits at 25%, which is equal to the expected projection of 25%.
- Property Rates and Service Charges are on track, sitting at 25%
- Licence Commission revenue collection is 18% which is below the anticipated revenue of 25%.

Attached please find the final Section 52(d) Capital Expenditure Report - Quarterly Report ended 30 September 2022.

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Capital Expenditure by Asset Class/Sub-class	DEPARTMENT	SOURCE OF FUNDING	Proposed Final Budget 2022/23	MTD ACTUAL	RETENTION 2022-23 VAT EXCL	Year To Date 2022-23 VAT EXCL	Year To Date 2022-23 VAT INCL	Percentage Spent VAT EXCL	Percentage Spent VAT INCL
Infrastructure INT			4 150 000.00	-	-	75 791.03	87 159.68	2%	2%
Infrastructure MIG			9 259 664.39	740 615.48	89 864.60	1 789 754.63	2 058 217.82	19%	22%
Ithubaletlu Roads	IPD	Int	4 000 000.00	-	-	75 791.03	87 159.68	2%	2%
Senzakahle Road-Ward 1	IPD	Int	30 000.00	-	-	-	-	0%	0%
Ngcobo Road-Ward 2	IPD	Int	20 000.00	-	-	-	-	0%	0%
Khuzwayo Road-Ward 5	IPD	Int	40 000.00	-	-	-	-	0%	0%
Ngubo Road-Ward 6	IPD	Int	20 000.00	-	-	-	-	0%	0%
Phesi Road-Ward 9	IPD	Int	20 000.00	-	-	-	-	0%	0%
eGroundini-Ward 13	IPD	Int	20 000.00	-	-	-	-	0%	0%
Mpiyamandla Access Road	IPD	MIG	2 313 078.95	200 006.29	33 236.00	320 146.55	368 168.53	14%	16%
Little Flower to Fairview Road (Direct)	IPD	MIG	3 582 196.55	-	-	695 036.64	799 292.14	19%	22%
Little Flower to Fairview Road (Indirect)	IPD	MIG	1 092 249.93	-	-	177 333.65	203 933.70	16%	19%
Hlongwa Road (Ward 3)	IPD	MIG	992 217.52	-	-	-	-	0%	0%
Mdabu Access Road (Ward 12)	IPD	MIG	1 279 921.44	540 609.19	56 628.60	597 237.79	686 823.46	47%	54%
Community Assets INT									
Community Assets MIG			10 248 553.49	260 869.57	65 217.40	940 561.22	1 081 645.40	9%	11%
Xolani Zezi Sportfield	Sport and Recre	MIG	6 499 885.78	260 869.57	65 217.40	827 471.56	951 592.29	13%	15%
Nonkwenkwan Sportfield (Ward 3) (Direct)	Sport and Recre	MIG	3 311 804.37	-	-	113 089.66	130 053.11	3%	4%
Nonkwenkwan Sportfield (Ward 3) (indirect)	Sport and Recre	MIG	436 863.34	-	-	-	-	0%	0%
Community Halls INT									
Community Halls MIG			9 056 882.56	-	-	250 792.14	288 410.96	3%	3%
Plain Hill Hall (Direct)	Community- Mu	MIG	4 043 900.16	-	-	-	-	0%	0%
Plain Hill Hall (Indirect)	Community- Mu	MIG	593 229.50	-	-	143 441.22	164 957.40	24%	28%
Madungeni Hall (Direct)	Community- Mu	MIG	4 011 053.09	-	-	-	-	0%	0%
Madungeni Hall (Indirect)	Community- Mu	MIG	408 699.81	-	-	107 350.92	123 453.56	26%	30%
Buildings MIG			1 725 899.56	-	-	106 658.36	122 657.11	6%	7%
Buildings Small Town			5 000 000.00	-	-	-	-	0%	0%
Revamping of Municipal Building	Technical	Int	-	-	-	-	-	0%	0%
Jolivet Outdoor Gym (Direct)	Technical	MIG	1 514 285.13	-	-	-	-	0%	0%
Jolivet Outdoor Gym (indirect)	Technical	MIG	211 614.43	-	-	106 658.36	122 657.11	50%	58%
Light Industrial Park	SD	Small Town	5 000 000.00	-	-	-	-	0%	0%
Electrification			400 000.00	-	-	-	-	0%	0%
Golf Course Electrification	IPD	Int	200 000.00	-	-	-	-	0%	0%
CRU Electrification	IPD	Int	200 000.00	-	-	-	-	0%	0%
Other Equipment			2 696 000.00	-	-	-	-	0%	0%
Tractor	Refuse	Int	680 000.00	-	-	-	-	0%	0%
1.8m Slesher	Refuse	Int	90 000.00	-	-	-	-	0%	0%
Chain Saw	Refuse	Int	8 000.00	-	-	-	-	0%	0%
Auger with bits and adaptor	Refuse	Int	8 000.00	-	-	-	-	0%	0%
Ride On Mower	Refuse	Int	90 000.00	-	-	-	-	0%	0%
Fire Equipment	Fire	Int	110 000.00	-	-	-	-	0%	0%
3* Loud Hailer	SD	Int	25 000.00	-	-	-	-	0%	0%
Lawn Mover	Refuse	Int	10 000.00	-	-	-	-	0%	0%
CCTV Cameras Installation	Corporate	Int	1 000 000.00	-	-	-	-	0%	0%
2x Car Washes	Corporate	Int	80 000.00	-	-	-	-	0%	0%
4x Carports (Fire Department)	Corporate	Int	60 000.00	-	-	-	-	0%	0%
UPS System for new server room	Corporate	Int	210 000.00	-	-	-	-	0%	0%
3x Turnstyle Gates	Corporate	Int	170 000.00	-	-	-	-	0%	0%
Security Gates	Corporate	Int	5 000.00	-	-	-	-	0%	0%
Wash Bay	SD	Int	50 000.00	-	-	-	-	0%	0%
Livestock Fencing	SD	Int	100 000.00	-	-	-	-	0%	0%
Computer and IT Equipment INT			980 000.00	-	-	-	-	0%	0%
Computer and IT Equipment MIG									
Laptops	Corporate	Int	460 000.00	-	-	-	-	0%	0%
Other IT Equipment	Corporate	Int	70 000.00	-	-	-	-	0%	0%
Biometric Scan	Corporate	Int	50 000.00	-	-	-	-	0%	0%
Technical Equipment for new Boardroom	Corporate	Int	400 000.00	-	-	-	-	0%	0%
Office Furniture			1 640 000.00	-	-	-	-	0%	0%
Plastic Chairs-Halls	SD	Int	60 000.00	-	-	-	-	0%	0%
Building Furniture SD (Traffic)	SD	Int	340 000.00	-	-	-	-	0%	0%
Municipal Boardroom Furniture	Corporate	Int	1 000 000.00	-	-	-	-	0%	0%
Cleaning Equipment (Office & Fleet)	Corporate	Int	20 000.00	-	-	-	-	0%	0%
Generator for PI Hall	Corporate	Int	200 000.00	-	-	-	-	0%	0%
4x Safe for gun storage	Corporate	Int	20 000.00	-	-	-	-	0%	0%
Intangible			900 000.00	-	-	-	-	0%	0%
Software licenses	Corporate	Int	900 000.00	-	-	-	-	0%	0%
Land			4 892 000.00	-	-	-	-	0%	0%
Land Acquisition(Mariathal)	IPD	Int	250 000.00	-	-	-	-	0%	0%
Municipal Exist Point	IPD	Int	100 000.00	-	-	-	-	0%	0%
Golf Course	IPD	Int	1 300 000.00	-	-	-	-	0%	0%
Statistics Building Refurb	IPD	Int	1 000 000.00	-	-	-	-	0%	0%
Purchase of parking space and driveway	IPD	Int	2 000 000.00	-	-	-	-	0%	0%
Transfer station	IPD	Int	242 000.00	-	-	-	-	0%	0%
Total Expenditure			50 949 000.00	1 001 485.05	155 082.00	3 163 557.38	3 638 090.99	6%	7%
MIG Expenditure			30 291 000.00	1 001 485.05	155 082.00	3 087 766.35	3 550 931.30	10%	12%
Small Town			5 000 000.00	-	-	-	-	0%	0%
Internal Expenditure			15 658 000.00	-	-	75 791.03	87 159.68	0%	1%
Total Expenditure			50 949 000.00	1 001 485.05	155 082.00	3 163 557.38	3 638 090.99	6%	7%

Capital expenditure as at 30 September 2022 is 7% including VAT, and MIG expenditure is 12% including VAT.

6. STAFF IMPLICATIONS

None

7. FINANCIAL IMPLICATIONS

None

8. OTHER PARTIES CONSULTED

1. Office of the Municipal Manager
2. Provincial Treasury

9. RECOMMENDATIONS:

3. That Council takes notes of the Provisional Finance Management Report (MFMA Section 52 report) for the quarter ending 30 September 2022 on the implementation of the budget and the financial state of affairs of the municipality.
4. That quarterly reports tabled in the council in terms of section 52(d) council must therefore take note that this report will be published in official website of the Municipality