

UBUHLEBEZWE

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MUNICIPALITY

From the Office of the Municipal Manager

EXTRACT FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD AT 17H00 ON THE 11TH OCTOBER 2023, VIRTUALLY.

RESOLUTION NO : CBTO197/23

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

Council at its meeting held on the 11th October 2023 considered the above matter. Following discussion, it was

RESOLVED AS FOLLOWS:

- (i) THAT Council notes the Provisional Finance Management Report (MFMA Section 52 report) for the quarter ending 30 September 2023 on the implementation of the budget and the Financial State of Affairs of the Municipality.*
- (ii) THAT Council note quarterly reports tabled in terms of section 52(d) and the report be published in an 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 : 13/10/2023

COUNCIL

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

Date : 09 October 2023

Levels : 1st Level: Council – 13 October 2023

1. Author : CFO

2. PURPOSE

Report to council on section 52(d) of the Municipal Finance management act (MFMA) for 2023/2024 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.

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 2023

Investment Register								
2023/09/30								
 THE UBUHLEBEZWE MUNICIPALITY								
Insitution	Acc Type	Maturity	Balance Per Statement	(Bank charges)	(Withdrawals)	Deposits	Month End	Balance Per Statement
		Date	01-Sep				Interest Received	2023/09/30
ABSA Bank - 21M	4 Month - Fixed Deposit	03-Nov	22 956 232.98	-	-	-	-	22 956 232.98
ABSA BANK	4 Month - Fixed Deposit	12-Jan	20 545 753.42	-	-	-	631 683.41	21 177 436.83
ABSA BANK	4 Month - Fixed Deposit	10-Nov	30 000 000.00	-	-	-	-	30 000 000.00
ABSA BANK	92 Days - Fixed Deposit	10-Oct	20 000 000.00	-	-	-	-	20 000 000.00
First National Bank - Equit. Share	Call Account		312 016.81	-	1 264.32	-	1 756.27	312 508.76
First National Bank - Equit. Share	Sangcwaba Housing		796 772.81	-	-	-	4 500.13	801 272.94
First National Bank - Equit.Share	2 Month - Fixed Deposit	29-Nov	26 913 596.33	-	-	-	417 640.02	27 331 236.35
First National Bank - Equit. Share	Tittle deeds	30-Jun	109 205.13	-	-	-	596.89	109 802.02
First National Bank - Equit. Share	Call Account housing	02-Apr	31 917.58	-	-	-	212.49	32 130.07
NED Bank	Notice Account		14 824 380.65	-	21 300 000.00	13 000 000.00	68 737.46	6 593 118.11
Ned Bank	91 Days - fixed deposit	13-Sep	18 363 501.37	-	18 773 259.01	-	409 757.64	0.00
Ned Bank	63 Days- fixed Deposit	21-Aug	-	-	-	-	-	-
NED Bank	88 days fixed Deposit	17-Nov	22 768 524.67	-	-	-	-	22 768 524.67
NED Bank	91 days-fixed Deposit	13-Dec	-	-	-	18 773 259.01	-	18 773 259.01
STD Bank - Equit. Share	Retail/Wholesale Call Deposit	25-Nov	136 763.63	-	-	-	623.87	137 387.50
STD Bank - Equit. Share	3 Months - Fixed Deposit	15-Nov	17 447.87	-	-	-	93.21	17 541.08
STD Bank - Equit.share	59 Days - Notice Deposit	26-Sep	20 886 115.61	-	-	-	505 558.44	21 391 674.05
STD Bank - Equit.share	62 Days - Notice Deposit	22-Dec	28 291 879.69	-	-	-	-	28 291 879.69
			226 954 108.55	-1 264.32	-40 073 259.01	31 773 259.01	2 041 159.83	220 694 004.06
NEDBANK	Current Account	30-Sep	5 194 950.65	-	-	-	-	5 378 556.94
Cash and Cash Equivalent			232 149 059.20	-1 264.32	-40 073 259.01	31 773 259.01	2 041 159.83	226 072 561.00

Investment Portfolio: Cash and Cash Equivalents as at 30 September 2023 sits at a balances of R226 072 561.00. 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 2023.

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



THE UBUHLEBEZWE MUNICIPALITY

Expenditure	Original Budget 2023/2024	Budget September 2023/2024	Actual September 2023/2024	Budget YTD 2022/2023	Actual YTD 2022/2023	% Spent YTD
Employee related costs	94 410 179.00	7 867 514.92	7 747 669.97	23 602 544.75	21 723 676.17	23.01%
Remuneration of Councillors	10 959 609.07	913 300.76	922 189.84	2 739 902.27	2 749 266.42	25.09%
Debt Impairment	1 700 000.00	141 666.67	-	425 000.00	-	0.00%
Bad and doubtful debts	2 378 154.75	198 179.56	-	594 538.69	-	0.00%
Depreciation	36 000 000.00	3 000 000.00	2 359 742.29	9 000 000.00	7 241 166.78	20.11%
Other materials	1 535 508.00	127 959.00	45 348.43	383 877.00	81 298.43	5.29%
Contracted services	25 446 914.00	2 120 576.17	4 266 481.72	6 361 728.50	6 757 669.44	26.56%
Transfers and grants	9 826 230.00	818 852.50	1 580 445.14	2 456 557.50	2 035 662.10	20.72%
General Expenses	31 318 781.00	2 609 898.42	1 431 536.15	7 829 695.25	5 361 633.07	17.12%
TOTAL	213 575 375.82	17 797 947.99	18 353 413.54	53 393 843.96	45 950 372.41	22%

Expenditure management report sits at 22% at the end of the First quarter, which is 3% less than what we had projected of 25%. More expenditure is expected to be incurred in the up-and-coming quarters as more contracts will be awarded going forward and some projects are planned to take place in quarter 3 and 4 as per approved procurement plan. 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 2023.

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




THE UBUHLEBEZWE MUNICIPALITY

Allocations	Original Budget 2023/2024	Actual Received YTD	Actual Expenditure - September 2023	Expenditure YTD- 2024	Unspent Y T D	% Expenditure Against allocation
Financial Management Grant	1 950 000.00	1 950 000.00	130 625.97	230 843.63	1 719 156.37	12%
Electrification - DOE	21 863 000.00	7 363 000.00	3 860 985.18	6 852 237.97	510 762.03	31%
Library Grant and Library Grant - Cyt	254 000.00	-	30 410.01	91 230.03	(91 230.03)	36%
Community Library Services Grant	981 000.00	-	101 168.76	310 172.78	(310 172.78)	32%
MIG	39 499 000.00	13 000 000.00	4 574 112.40	9 722 581.59	3 277 418.41	25%
EPWP	7 831 000.00	1 956 000.00	643 507.80	967 296.60	988 703.40	12%
Title Deeds Restoration Programme	100 000.00	100 000.00	-	-	100 000.00	0%
Infrastructure Economic Development	1 855 110.58	1 855 110.58	188 788.52	188 788.52	1 666 322.06	10%
Small Town Rehabilitation Program	2 796 255.00	2 796 255.00	-	-	2 796 255.00	0%
TOTAL	77 129 365.58	29 020 365.58	9 529 598.64	18 363 151.12	10 657 214.46	24%

- **Financial Management Grant (FMG)** – The municipality has spent 12% on this grant, most trainings such as MFMP will start on the third quarter.
- **Library and Cyber Grants** – The municipality spent 32% and 36% respectively, which is above 25% projected at the beginning of the financial year.
- **Integrated National Electrification (INEP)** – The municipality has spent 31% of the allocated amount which is above 25% projected at the beginning of the financial year. the expenditure is on track for this quarter.
- **MIG**- the capital project sits exactly at 25%, which was our target for this quarter.
- **Small Town Rehabilitation** - no movement yet because the municipality is still waiting for the approval of the rollover application.

Attached please find the final Section 52(d) Collection Rate Report - Quarterly Report ended 30 September 2023.

2023-2024 Collection Rate				 THE UBUHLEBEZWE MUNICIPALITY			
	MTD						YTD
	July	August	September	October	November	December	Total
Receipts	2 782 941.27	988 926.00	1 729 737.02				5 501 604.29
Rates	4 385 336.74	4 385 336.74	4 378 236.23				13 148 909.71
Collection Rate	63.46%	22.55%	39.51%				41.84%
Receipts	392 885.83	139 613.06	244 198.17				776 697.06
Refuse	347 009.56	343 824.39	344 090.35				1 034 924.30
Collection Rate	113.22%	40.61%	70.97%				75.05%
Receipts	98 221.45	34 903.24	61 049.54				194 174.23
Rentals	39 609.99	34 733.39	210 100.65				284 444.03
Collection Rate	247.97%	100.49%	39.00%				68.26%
Total Rec	3 274 048.55	1 163 442.30	2 034 984.73				6 472 475.58
Total Billing	4 771 956.29	4 763 894.52	4 932 427.23				14 468 278.04
Total Rate	68.61%	24.42%	41.26%				44.74%


- **Collection Rate as at 30 September 2023 is sitting at 44.74% and we are still looking for improvement in the next quarter as we have a debtors balance of R87 657 000.**

UBUHLEBEZWE LOCAL MUNICIPALITY

**DEBTORS AGE ANALYSIS
FOR THE FINANCIAL YEAR END 2024 AND M03 (Values in R thousands)**

NATIONAL	Item Code	Item Description	Total
Location Level Selected: Municipality: KZN434			
National	1100	Debtors Age Analysis By Income Source	0
	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	1400	Receivables from Non-exchange Transactions - Property Rates	59 196 000
	1500	Receivables from Exchange Transactions - Waste Water Management	
	1600	Receivables from Exchange Transactions - Waste Management	7 860 000
	1700	Receivables from Exchange Transactions - Property Rental Debtors	963000
	1810	Interest on Arrear Debtor Accounts	2 004 000
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	
	1900	Other	17 651 000
	2000	Total By Income Source	87 675 000
	2100	Debtors Age Analysis By Customer Group	
	2200	Organs of State	17 398 000
	2300	Commercial	16 087 000
	2400	Households	35 486 000
	2500	Other	18 703 000
	2600	Total By Customer Group	87 675 000

Attached please find the final Section 52(d) Actual Revenue, Per Revenue Source Report - Quarterly Report ended 30 September 2023.

S 71(1) (a) ACTUAL REVENUE, PER REVENUE SOURCE				 THE UBUHLEBEZWE MUNICIPALITY			
Source	Original Budget 2023/2024	Budget September 2023	Actual September 2023	Budget YTD 2023/2024	Actual YTD 2023/2024	Variance YTD	% Received To Date
Property Rates	52 763 949.26	4 396 995.77	4 378 236.23	13 190 987.32	13 148 909.71	39 615 039.55	25%
Service Charges	3 885 891.60	323 824.30	344 090.35	971 472.90	1 034 924.30	2 850 967.30	27%
Rent of facilities	1 859 000.00	154 916.67	228 099.00	464 750.00	329 124.92	1 529 875.08	18%
Interest earned - Investments	12 500 000.00	1 041 666.67	1 698 047.45	3 125 000.00	5 107 041.68	7 392 958.32	41%
Fines - Traffic	870 810.65	72 567.55	63 300.00	217 702.66	204 400.00	666 410.65	23%
Brackage and Losses Recovery	22 250.00	1 854.17	-	5 562.50	2 119.13	20 130.87	10%
Licencing and Permits							
Hawkers Permits	262 200.00	21 850.00	86.96	65 550.00	347.84	261 852.16	0%
Taxi Permits	108 900.00	9 075.00	3 913.05	27 225.00	9 130.45	99 769.55	8%
Business Licences	81 000.00	6 750.00	1 387.82	20 250.00	1 387.82	79 612.18	2%
Drivers Licences	2 000 000.00	166 666.67	267 658.00	500 000.00	871 530.00	1 128 470.00	44%
Licence Commission	1 300 000.00	108 333.33	132 571.50	325 000.00	356 084.13	943 915.87	27%
Other Revenue	1 371 000.00	114 250.00	8 224.07	342 750.00	178 745.69	1 192 254.31	13%
TOTAL	77 054 001.51	6 412 000.13	7 124 226.61	19 236 000.38	21 242 357.85	55 701 643.66	28%

- The approved internal generated revenue budget for 2023/2024 amounts to R 77 054 001.51.
- Revenue raised during the first quarter that ended on the 30th of September 2023 amounts to R21 242 357.87 and represents 28% of the annual revenue budget of R77 054 001.51
- Revenue raised for this quarter is above the year-to-date anticipated revenue target of R19 236 000.38 by R2 006 357.47. Revenue streams that contributed significantly to the quarter's performance are property rates, drivers' licenses, and interest on investment.
- Property Rates and Service Charges are on track, sitting at 25%
- Licence Commission revenue collection is 27% which is above the anticipated revenue of 25%.

UBUHLEBEZWE LOCAL MUNICIPALITY

Attached please find the final Section 52(d) Capital Expenditure Report - Quarterly Report ended 30 September 2023.

Capital Expenditure by Asset Class/Sub-class	DEPARTMENT	SOURCE OF FUNDIN	FINAL BUDGET 2023/24	MTD ACTUAL	RETENTION 2023-24 VAT EXCL	Year To Date 2022-23 VAT EXCL	Year To Date 2023-24 VAT INCL	Percentage Spent VAT EXCL	Percentage Spent VAT INCL
Infrastructure INT			3 650 000.00	938 721.60	67 502.40	1 220 011.50	1 403 013.23	33%	38%
Infrastructure MIG			11 721 945.16	1 304 223.93	161 294.75	3 076 749.94	3 538 262.43	26%	30%
Itshubalethu Internal Roads	IPD	Int	2 520 000.00	938 721.60	67 502.40	1 220 011.50	1 403 013.23	48%	56%
Itshubalethu Internal Roads - Indirect	IPD	Int	480 000.00	-	-	-	-	0%	0%
Barlela Road	IPD	Int	30 000.00	-	-	-	-	0%	0%
Mbhoshongweni/Phuthini Road	IPD	Int	30 000.00	-	-	-	-	0%	0%
Ntambama Road	IPD	Int	30 000.00	-	-	-	-	0%	0%
Chibini Hall Accessing Regravelling	IPD	Int	30 000.00	-	-	-	-	0%	0%
Townland Road	IPD	Int	30 000.00	-	-	-	-	0%	0%
Ntambankunzi Road Regravelling	IPD	Int	30 000.00	-	-	-	-	0%	0%
Sobantu Road	IPD	Int	20 000.00	-	-	-	-	0%	0%
Scotchville Road	IPD	Int	30 000.00	-	-	-	-	0%	0%
Roman Road	IPD	Int	30 000.00	-	-	-	-	0%	0%
Madungeni Hall Accessing Regravelling	IPD	Int	20 000.00	-	-	-	-	0%	0%
Hardware	IPD	Int	20 000.00	-	-	-	-	0%	0%
Jilli Road	IPD	Int	20 000.00	-	-	-	-	0%	0%
Hlangwa Road	IPD	Int	20 000.00	-	-	-	-	0%	0%
Bhengu Road	IPD	Int	30 000.00	-	-	-	-	0%	0%
Black/Mfeka	IPD	Int	30 000.00	-	-	-	-	0%	0%
Fana Nyathi and St Nicholas Road	IPD	Int	20 000.00	-	-	-	-	0%	0%
Measimbana Road ward 03	IPD	Int	30 000.00	-	-	-	-	0%	0%
Bhakeneni Ward 08	IPD	MIG	2 531 440.00	380 690.40	95 172.60	475 863.00	547 242.45	19%	22%
Bhakeneni Ward 08 - Indirect Cost	IPD	MIG	482 560.00	128 434.18	-	251 394.66	289 103.86	52%	60%
Mingunyathi Road 1 km Ward 05	IPD	MIG	1 050 000.00	-	-	-	-	0%	0%
Mingunyathi Road 1 km Ward 05 - Indirect	IPD	MIG	200 000.00	-	-	51 080.07	58 742.08	26%	29%
Greens and Grove, Hawthorne Roads	IPD	MIG	4 410 204.39	595 099.35	66 122.15	661 221.50	760 404.73	15%	17%
Greens and Grove, Hawthorne Roads, Worl	IPD	MIG	840 000.00	-	-	1 031 725.08	1 186 483.84	123%	141%
Little Flower to Fairview Road (Direct)	IPD	MIG	1 852 993.93	-	-	579 710.14	666 666.66	31%	36%
Little Flower to Fairview Road (Indire	IPD	MIG	352 951.23	-	-	25 755.49	29 618.81	7%	8%
Municipal exit point (construction)	IPD	Int	200 000.00	-	-	-	-	0%	0%
Community Assets INT			300 000.00	193 338.69	-	193 338.69	222 339.49	64%	74%
Community Assets MIG			14 380 000.00	724 119.08	44 078.50	1 639 688.57	1 885 641.86	11%	13%
Bayempini Sportfield W9		MIG	5 359 200.00	396 706.50	44 078.50	440 785.00	506 902.75	8%	9%
Bayempini Sportfield W9 - indirect Cost		MIG	1 020 800.00	224 842.89	-	551 214.52	633 896.70	54%	62%
Nkweletsheni Kick-about Sportfield W5		Int	300 000.00	193 338.69	-	193 338.69	222 339.49	64%	74%
rehabilitation of morningside (ring fence mig)	IPD	MIG	6 720 000.00	-	-	-	-	0%	0%
rehabilitation of morningside (ring fence mig)	IPD	MIG	1 280 000.00	102 569.69	-	647 689.05	744 842.41	51%	58%
Community Halls INT			8 657 054.84	948 632.95	159 413.86	2 138 957.44	2 459 801.06	25%	28%
Community Halls MIG			3 103 823.03	391 563.68	43 507.08	435 070.76	500 331.37	14%	16%
Skhunyane Hall W14 - Indirect Cost		MIG	591 204.39	93 442.11	-	265 950.63	303 843.22	45%	52%
Phambuka Hall W9		MIG	1 064 280.00	-	-	-	-	0%	0%
Phambuka Hall W9 - Indirect Cost		MIG	202 720.00	-	-	95 601.71	109 941.97	47%	54%
Nhlewukeni hall W13		MIG	3 103 823.03	463 627.16	115 906.78	1 047 842.00	1 205 018.30	34%	39%
Nhlewukeni hall W13 - Indirect Cost		MIG	591 204.39	-	-	294 492.34	338 666.19	50%	57%
Buildings LED INTERNAL			1 000 000.00	-	-	-	-	0%	0%
Buildings LED			2 000 000.00	164 163.93	-	164 163.93	188 788.52	8%	9%
Construction of market stalls		INT	840 000.00	-	-	-	-	0%	0%
Construction of market stalls - Indirect Cost		INT	160 000.00	-	-	-	-	0%	0%
Construction of market stalls		LED	1 680 000.00	-	-	-	-	0%	0%
Construction of market stalls - Indirect Cost		LED	320 000.00	164 163.93	-	164 163.93	188 788.52	51%	59%
Electrification MIG			4 740 000.00	755 609.40	80 116.60	1 598 922.85	1 838 761.28	34%	39%
Electrification INT			1 860 000.00	-	-	-	-	0%	0%
Golf Course Electrification	IPD	Int	5 000.00	-	-	-	-	0%	0%
CRU Electrification	IPD	Int	5 000.00	-	-	-	-	0%	0%
Amazabeko Highmast W12		MIG	1 327 200.00	-	-	-	-	0%	0%
Amazabeko Highmast W12 - Indirect Cost		Int	252 800.00	-	-	78 480.34	90 252.39	31%	36%
Mashakeni Highmast W3		MIG	1 327 200.00	271 111.50	30 123.50	862 235.00	991 570.25	65%	75%
Mashakeni Highmast W3 - Indirect Cost		MIG	252 800.00	17 280.00	-	80 274.61	92 315.80	32%	37%
Sangcwaba Highmast W5		MIG	1 327 200.00	449 937.90	49 993.10	459 931.00	574 920.65	38%	43%
Sangcwaba Highmast W5 - Indirect Cost		MIG	252 800.00	17 280.00	-	78 001.90	89 702.19	31%	36%
Solar for main office building	IPD	INT	1 450 000.00	-	-	-	-	0%	0%
Streetlights/ Solar	IPD	INT	400 000.00	-	-	-	-	0%	0%
VEHICLES			1 810 000.00	-	-	-	-	0%	0%
Mayoral car		Int	700 000.00	-	-	-	-	0%	0%
Fire engine truck		Int	10 000.00	-	-	-	-	0%	0%
Double Cab -Corporate	Corporate	Int	550 000.00	-	-	-	-	0%	0%
Double Cab -Traffic	Corporate	Int	550 000.00	-	-	-	-	0%	0%
Other Equipment			4 092 000.00	-	-	-	-	0%	0%
Brush cutters *6		SD	100 000.00	-	-	-	-	0%	0%
Podium		Int	20 000.00	-	-	-	-	0%	0%
Fire suppression	Corporate	Int	200 000.00	-	-	-	-	0%	0%
portable Generator 7.5KVA	SD	Int	150 000.00	-	-	-	-	0%	0%
Jaws of Life	fire	Int	1 250 000.00	-	-	-	-	0%	0%
Brake testing machine	law	Int	220 000.00	-	-	-	-	0%	0%
Fire Equipment	fire	Int	150 000.00	-	-	-	-	0%	0%
3x Municipal Kitchens	Corporate	Int	50 000.00	-	-	-	-	0%	0%
3x Guard Houses	Corporate	Int	150 000.00	-	-	-	-	0%	0%
UPS systems for new server room	Corporate	Int	250 000.00	-	-	-	-	0%	0%
access gate Traffic	law	Int	50 000.00	-	-	-	-	0%	0%
Movable filing cabinet x3	Corporate	Int	100 000.00	-	-	-	-	0%	0%
steel cabinet x3	Corporate	Int	30 000.00	-	-	-	-	0%	0%
fencing and access gate for municipal properties	corporate	Int	1 252 000.00	-	-	-	-	0%	0%
Fencing of Mariathal cemetery		Int	20 000.00	-	-	-	-	0%	0%
restoration of rail way	SD	INT	50 000.00	-	-	-	-	0%	0%
Computer and IT Equipment INT			1 114 000.00	10 500.00	-	27 500.00	31 625.00	2%	3%
Computer and IT Equipment MIG			-	-	-	-	-	0%	0%
Laptops	Corporate	Int	600 000.00	-	-	-	-	0%	0%
GIS Laptops *2	Corporate	Int	150 000.00	-	-	-	-	0%	0%
Other IT Equipment	Corporate	Int	130 000.00	-	-	17 000.00	19 550.00	13%	15%
Sound System	SD	Int	50 000.00	-	-	-	-	0%	0%
Portable speaker With 2 mics	SD	Int	12 000.00	10 500.00	-	10 500.00	12 075.00	88%	101%
Camera	SD	Int	30 000.00	-	-	-	-	0%	0%
Communication equipment	MM	Int	50 000.00	-	-	-	-	0%	0%
Biometric Scan	Corporate	Int	42 000.00	-	-	-	-	0%	0%
Technical Equipment for new boardr	Corporate	Int	50 000.00	-	-	-	-	0%	0%
Office Furniture			522 000.00	162 100.00	-	162 100.00	186 415.00	31%	36%
Plastic Chairs Hall	SD	Int	70 000.00	-	-	-	-	0%	0%
Tender/Application/suggestion box	Corporate	Int	20 000.00	-	-	-	-	0%	0%
5x Microwave Ovens	Corporate	Int	25 000.00	-	-	-	-	0%	0%
3x Fridges	Corporate	Int	30 000.00	-	-	-	-	0%	0%
Aircondition unit	Corporate	Int	200 000.00	162 100.00	-	162 100.00	186 415.00	81%	93%
cutlery	Corporate	Int	30 000.00	-	-	-	-	0%	0%
Building Furniture (Housing)	IPD	Int	100 000.00	-	-	-	-	0%	0%
Municipal boardroom furniture	Corporate	Int	22 000.00	-	-	-	-	0%	0%
Cleaning Equipment (Office & Fleet)	Corporate	Int	25 000.00	-	-	-	-	0%	0%
Intangible			907 600.00	2 900.00	-	2 900.00	3 335.00	0%	0%
GPS software	IPD	Int	70 000.00	-	-	-	-	0%	0%
Software licenses	Corporate	Int	837 600.00	2 900.00	-	2 900.00	3 335.00	0%	0%
Land			2 850 000.00	-	-	28 642.97	32 939.42	1%	1%
Land Acquisition(Mariathal cemetery)	IPD	Int	350 000.00	-	-	-	-	0%	0%
Golf Course Refurb	IPD	Int	500 000.00	-	-	-	-	0%	0%
Statistics Building Refurb	IPD	Int	1 000 000.00	-	-	-	-	0%	0%
Thusong / Traffic Refurb		Int	1 000 000.00	-	-	28 642.97	32 939.42	3%	3%
Total Expenditure			59 604 600.00	5 004 309.58	512 406.11	10 252 975.89	11 790 922.27	17%	20%
MIG Expenditure			39 499 000.00	3 532 585.36	444 903.71	8 454 318.80	9 722 466.62	21%	25%
Led Grant			2 000 000.00	164 163.93	-	164 163.93	188 788.52	8%	9%
Internal Expenditure			18 105 600.00	1 307 560.29	67 502.40	1 634 493.16	1 879 567.13	9%	10%
Total Expenditure			59 604 600.00	5 004 309.58	512 406.11	10 252 975.89	11 790 922.27	17%	20%

Capital expenditure as at 30 September 2023 is 20% including VAT, and MIG expenditure is 25% 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 2023 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