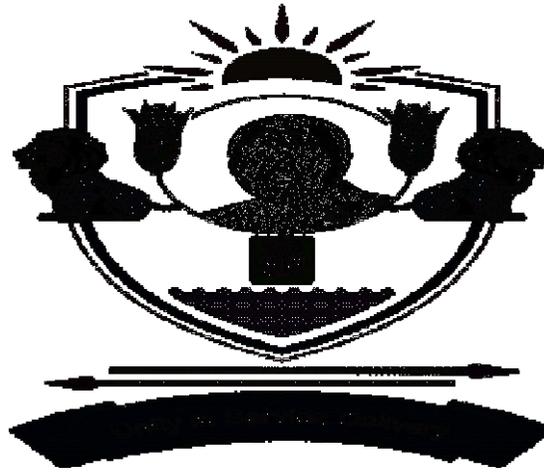


**COLLINS CHABANE
LOCAL MUNICIPALITY**
Since 2016



QUARTERLY MFMA SECTION 52 REPORT FOR PERIOD ENDING JUNE 2023

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1. INTRODUCTION

Monthly budget statements

In terms of MFMA Section 52 the accounting officer of a municipality must by no later than 30 working days after the end of each quarter submit to the Mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that quarter:

- Actual revenue, per revenue source;
- actual borrowings;
- actual expenditure, per vote;
- actual capital expenditure, per vote;
- the amount of any allocations received;
- actual expenditure on those allocations, excluding expenditure on—
- its share of the local government equitable share; and
- allocations exempted by the annual Division of Revenue Act from compliances with this paragraph; and
- when necessary, an explanation of—
- any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
- any material variances from the service delivery and budget implementation plan; and
- any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

(2) The statement must include—

- a projection of the relevant municipality’s revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
 - the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).
- (3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality’s approved budget.
- (4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.
- (5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.
- (6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities’ budgets, per municipality and per municipal entity.
- (7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities ‘budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.

2. IN – YEAR BUDGET STATEMENT TABLES

In terms of regulation 14 of the Municipal Budget and Reporting Regulations, the in-year budget statement tables must consist of Table C1 to C 7 and supporting documentation for debtors, Creditors, Investment portfolio analysis and allocation of grants receipts and expenditure.

2.1 Collins Chabane Local Municipality- Table C1 Monthly Budget Statement Summary – M12 June

2.1.1 REVENUE

In terms of 2021/22 an audited figure, the municipality had total revenue (excluding capital transfers) of R 519 061 million and in the current financial year, the annual operational revenue has been adjusted from R 599,727 million to R 621,755 million, resulting in an increase of 20% from previous financial year. The municipal revenue is R 538 766 million for the period ending June 2023. The projected operational revenue is R 621,755 million and the operational revenue that shows a negative 13% variance against the year projected budget of R 621,755 million.

The municipality received Equitable share grant amounting to R 454, 043 million, Municipal Infrastructure Grant (MIG) of R 138 889 million, Finance Management Grant (FMG) of R 2,550 million, Expanded Public Works Programme (EPWP) of R 1 759 million and Integrated National Electrification Programme (INEP) of R 9 734 million as at the end of June 2023. Furthermore, the municipality has received all the gazetted transfers and subsidies as per the approved payment schedule and the Division of Revenue Act (DORA). The municipality received additional funds for MIG amounting to R 45 000 million, R 4 734 million for INEP and R 4 500 million for Disaster relief Grant.

The operational revenue year to date is R 538,766 million against total projected operational budget of R 621,755 million that shows a negative variance of 13%. The municipality has a budget for sales of land (business park) that the municipality did not collect hence the huge variance, the municipality has budgeted R 80 million. There is an auction that took place in June for sales of land, the auctioneer collected R 50 million on behalf of the municipality.

Refer to Schedule C4 for details on the operational revenue budget.

The 2021/22 audited figures for transfers and subsidies (capital transfer) is R 129,758 million comprising of R 114,758 million for MIG and R 15,000 million for INEP. The municipality has spent 97.8% on all the conditional grants in the 2021/22 financial year. The municipality had an unspent balance R 2,8 million for INEP, that shows 81% spending on the INEP grants at 30 June 2022 and the roll over application was subsequently approved by National Treasury.

The budget for capital transfer and subsidies in the current year is budgeted to R 98,889 million, comprising of R93,889 million for MIG and R5 million for INEP. The municipality has spent 100% on all the capital conditional grants in the current financial year as per DORA. The budget for capital transfer and subsidies has been adjusted from R 98 889 million to R 148 623 million due to the additional allocations.

The municipality has received R 148 623 million for capital transfer. Of the total capital amount received for capital transfers and subsidies, R 143 889 million has been recognised as revenue and remain with Unspent of R4 734 million for INEP additional Grant.

2.1.2 EXPENDITURE

The municipality had R 425 569 million audited figures on operational expenditure in 2021/22 financial year and the current year operational expenditure has been adjusted from R 408,844 million to R 482,043 million.

The municipality has currently spent R 444 963 million on operational expenditure against the projected operational budget of R 482,043 million representing a negative variance of 8%. The actual expenditure is R 444 963 million against the annual budget of R 482,043 million is 92%, which shows a negative variance of 8%. Therefore, the municipality underspent by 8% at 30 June 2023.

The municipality's 2021/22 audited figures for capital expenditure is R 345 988 million whereas the current year capital expenditure budget is R 339,334 million which has a decrease by 1.9% from previous year audited outcome.

The current year capital budget is made up of two sources of revenue, namely the transfers and subsidies budget of R 148 623 million and own revenues budget of R 190,711 million.

The year to date capital expenditure for both transfers and own revenue is R 317,995 million against projection of R 339,334 million representing under expenditure against annual budget by 6%.

Refer to the detailed report on each capital projects for the reasons on none or lower than expected spending.

2.1.3 FINANCIAL POSITION

The municipality's 2021/22 audited outcome for community wealth/Equity was R 1,575,602 billion and projected at R 1,838,071 billion in the current year budget representing an increase of 16%. The municipality is currently sitting on R 1,816,145 billion-community wealth against the annual budget of R 1, 838,071 billion which represent 98.8%.

2.1.4 CASH FLOWS

The municipality's 2021/22 audited outcome for cash equivalent was R 296 846 million, the current year projection of cash and cash equivalent is R 309 443 million. The municipality's bank balance as at 30 June 2023 is R 121 828 million and is in a good financial condition to cover all its committed projects and other current liabilities. The overall cash and cash equivalent balance, as at 30 June 2023 was R 194 159 million. Included in the cash and cash equivalents is R 72 331 million that is sitting on investment account.

2.1.5 DEBTORS

The debtors balance for the period ending 30 June 2023 is R 256 148 million. Of the total of R 256 148 million, an amount of R 245 219 million representing 95% is over 90 days.

Total billing for the period ending 30 June 2023 is R 33 522 million with a total year to date collection of R 20 954 million that represent a collection rate of 63% against the year to date billing. The total amount of R 256 148 million is made up of:

- R 86 254 million: government departments,
- R 19 479 million: commercial, and
- R 150 415 million: households

2.1.6 CREDITORS

The municipality's outstanding payments as at 30 June 2023 is R 6 045 million, the total is made up of:

- R 3 785 million: outstanding payments between 0 to 30 days,
- R 556 thousand: outstanding payments 31 to 60 days,
- R 20 thousand: outstanding payments 61 to 90 days,
- R 79 thousand: outstanding payments 91 to 120 days

- R 370 thousand: outstanding payments 121 to 150 days
- R 50 thousand: outstanding payments 151 to 180 days
- R 50 thousand: outstanding payments 181 to 210 days
- R 1 134 million: outstanding payments 211 to 240 days

These exclude the retention amount of R 27 642 million that is catered for in the statement of financial position

LIM345 Collins Chabane - Table C1 Monthly Budget Statement Summary – M12 June 2023

LIM345 Collins Chabane - Table C1 Monthly Budget Statement Summary - M12 June

Description	2021/22		Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	35 500	34 777	34 777	2 551	28 862	34 777	(5 916)	-17%	34 777
Service charges	4 882	6 424	6 424	492	4 660	6 424	(1 764)	-27%	6 424
Investment revenue	12 783	15 118	19 699	1 566	18 003	19 699	(1 696)	-9%	19 699
Transfers and subsidies	442 518	458 352	458 452	292	458 390	458 452	(62)	-0%	458 452
Other own revenue	23 378	84 955	102 402	1 692	28 852	102 402	(73 551)	-72%	102 402
Total Revenue (excluding capital transfers and contributions)	519 061	599 627	621 755	6 594	538 766	621 755	(82 989)	-13%	621 755
Employee costs	122 762	159 399	138 633	11 521	130 615	138 633	(8 018)	-6%	138 633
Remuneration of Councillors	26 555	28 337	29 315	2 315	28 349	29 315	(966)	-3%	29 315
Depreciation & asset impairment	48 218	44 697	48 641	1 376	42 765	48 641	(5 876)	-12%	48 641
Finance charges	72	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	14 222	8 964	16 149	1 667	14 853	16 149	(1 297)	-8%	16 149
Transfers and subsidies	9 974	17 150	5 398	1 854	3 432	5 398	(1 966)	-36%	5 398
Other expenditure	203 766	150 296	243 906	18 732	224 948	243 906	(18 958)	-8%	243 906
Total Expenditure	425 569	408 844	482 043	37 465	444 963	482 043	(37 081)	-8%	482 043
Surplus/(Deficit)	93 492	190 783	139 712	(30 871)	93 804	139 712	(45 908)	-33%	139 712
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	126 908	98 889	151 472	21 999	146 739	151 472	(4 733)	-3%	151 472
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 401	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	225 801	289 672	291 184	(8 872)	240 543	291 184	(50 641)	-17%	291 184
Capital expenditure & funds sources									
Capital expenditure	347 728	289 600	339 334	15 005	317 998	339 334	(21 336)	-6%	339 334
Capital transfers recognised	68 735	95 889	148 472	7 958	129 338	148 472	(19 134)	-13%	148 472
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	52 935	193 711	190 862	5 328	183 714	190 862	(7 148)	-4%	190 862
Total sources of capital funds	121 670	289 600	339 334	13 286	313 053	339 334	(26 281)	-8%	339 334
Financial position									
Total current assets	495 552	563 154	399 655	-	346 580	-	-	-	399 655
Total non current assets	1 325 955	1 376 333	1 752 592	-	1 669 389	-	-	-	1 752 592
Total current liabilities	129 432	149 150	188 629	-	83 351	-	-	-	188 629
Total non current liabilities	116 473	125 547	125 547	-	116 473	-	-	-	125 547
Community wealth/Equity	1 575 602	1 664 789	1 838 071	-	1 816 145	-	-	-	1 838 071
Cash flows									
Net cash from (used) operating	297 329	263 978	351 908	(89 036)	393 460	351 908	(41 553)	-12%	351 908
Net cash from (used) investing	(252 361)	(289 600)	(339 334)	(35 668)	(459 160)	(239 334)	219 826	-92%	(339 334)
Net cash from (used) financing	5 376	-	-	(5)	29	(318)	(347)	109%	-
Cash/cash equivalents at the month/year end	473 572	397 605	309 443	-	345 041	409 125	64 084	16%	423 285
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	3 982	3 515	3 432	3 758	3 347	3 291	3 319	231 503	256 148
Creditors Age Analysis									
Total Creditors	3 785	556	20	79	370	50	50	1 134	6 045

2.2 Table C2 Monthly Budget Statement- Financial Performance (functional classification)- M12 June

2.2.6 REVENUE PER FUNCTIONAL CLASSIFICATION.

The total revenue in Table C2 below broken down per functional classification as follows:

- Governance and administration revenue budget has been adjusted from R 508,881 million to R 513 436 million, the year to date actual revenue is R 514 848 million against the projected revenue budget of R 513 436 million that has zero variance.
- Community and Public Safety has been adjusted from R 558 thousand to R 454 thousand, the year to date actual is R 447 million against the projected budget of R 454 thousand, which represent 1% under collection. Included in this amount is rental of facilities (halls and stadiums) and sale of graves.
- Economic and Environmental service has been adjusted from R 177,754 million to R 240 330 million, the year to date actual revenue is R 158 599 million against the projected revenue budget of R 240 330 million, this indicates that revenue received against the year to date budget has a negative variance of 34%. Included in the total departmental budget is R 138,889 million for MIG allocation. The municipality have recognised R 138 889 million relating to the MIG grant as at 30 June 2023. There is a huge budget for sales of stand in Business Park that has zero collection, hence the huge variance.
- Trading services revenue has been adjusted from R 11,424 million to R 19 007 million, the year to date actual revenue is R 11 612 million against the projected budget of R 19 007 million that indicates under collection of 39%. The budget includes the R 9 734 million for INEP and the municipality has since spent R 5 000 million of R 9 734 million.

2.2.7 EXPENDITURE PER FUNCTION

The total expenditure in Table C2 is further broken down per function and classified as follow:

- The total budgeted expenditure per function for Governance & Administration budget has been adjusted from R 249,885 million to R 298 112 million, the municipality spent R 280 564 million against the projected budget of R 298 112 million that is 6% underspending on the projected budget. The variance has been explained in table C4 below for individual line items.
- Community and Public Safety has been adjusted from R 19, 114 million to R 24 272 million, and R 15 814 million spent against the projected budget of R 24 272 million that shows 35% underspending.
- Economic and Environment service expenditure budget has been adjusted from R 98, 611 million to R 128 846 million, and R 123 929 million has spent against the projected budget of R 128 846 million that indicates underspending of 4%. The variance has been explained in table C4 below for individual line items.
- Trading Service budget has been adjusted from R 45,033 million to R 30 814 million, and R 24 656 million spent against projected budget of R 30 814 million, which shows under spending on the projected budget by 20%.

LIM345 Collins Chabane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		502 110	508 881	513 436	5 206	514 848	513 436	1 412	0%	513 436
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		502 110	508 881	513 436	5 206	514 848	513 436	1 412	0%	513 436
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		333	558	454	30	447	454	(7)	-1%	454
Community and social services		332	558	454	30	447	454	(7)	-1%	454
Sport and recreation		1	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		136 777	177 654	240 330	20 015	158 599	240 330	(81 731)	-34%	240 330
Planning and development		128 664	167 771	228 922	19 185	148 918	228 922	(80 004)	-35%	228 922
Road transport		8 113	9 883	11 408	830	9 680	11 408	(1 727)	-15%	11 408
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		12 150	11 424	19 007	3 342	11 612	19 007	(7 395)	-39%	19 007
Energy sources		12 150	5 000	12 583	2 850	7 850	12 583	(4 733)	-38%	12 583
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	6 424	6 424	492	3 762	6 424	(2 663)	-41%	6 424
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	651 370	698 516	773 227	28 593	685 505	773 227	(87 722)	-11%	773 227
Expenditure - Functional										
Governance and administration		281 698	246 085	298 112	21 998	280 564	298 112	(17 548)	-6%	298 112
Executive and council		38 600	49 255	50 149	4 013	47 049	50 149	(3 101)	-6%	50 149
Finance and administration		237 181	190 638	241 376	16 356	227 566	241 376	(13 810)	-6%	241 376
Internal audit		5 917	6 193	6 586	1 630	5 949	6 586	(637)	-10%	6 586
Community and public safety		23 028	19 114	24 272	1 390	15 814	24 272	(8 458)	-35%	24 272
Community and social services		12 895	4 406	12 164	398	4 173	12 164	(7 991)	-66%	12 164
Sport and recreation		758	2 597	2 622	380	2 795	2 622	173	7%	2 622
Public safety		9 375	12 110	9 485	612	8 845	9 485	(640)	-7%	9 485
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		79 606	98 611	128 846	11 258	123 929	128 846	(4 917)	-4%	128 846
Planning and development		47 672	48 591	69 228	7 785	66 487	69 228	(2 741)	-4%	69 228
Road transport		31 935	49 361	59 618	3 473	57 442	59 618	(2 176)	-4%	59 618
Environmental protection		-	659	0	-	-	0	(0)	-100%	0
Trading services		41 237	45 033	30 814	2 818	24 656	30 814	(6 158)	-20%	30 814
Energy sources		23 415	20 014	14 376	1 720	12 145	14 376	(2 231)	-16%	14 376
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		17 822	25 020	16 438	1 098	12 511	16 438	(3 927)	-24%	16 438
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	425 569	408 844	482 043	37 465	444 963	482 043	(37 081)	-8%	482 043
Surplus/ (Deficit) for the year		225 801	289 672	291 184	(8 872)	240 543	291 184	(50 641)	-17%	291 184

Reference

2.3 Collins Chabane Local Municipality Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) – M12 June

Table C3 below shows the Revenue and Expenditure per vote.

2.3.6 REVENUE BY VOTE

- Budget and Treasury budget has been adjusted from R 508, 881 million to R 513 436 million, the year to date actual is R 514 848 million against the projected budget of R 513 436 million that resulted in zero variance. The revenue comprises of operational grants and other revenue. The Equitable share grant has a total budget of R 454, 043 million and the allocation for the whole financial year has been received.
- Technical services budget has been adjusted from R 110, 531 million to R 164 639 million; the year to date actual revenue was R 158 178 million against the projected budget of R 164 639 million that shows negative variance of 3.9%. Included in the revenue amount are the capital grants.

2.3.7 EXPENDITURE BY VOTE

- Corporate services budget has been adjusted from R 111,763 million to R 152 878 million, the year to date spending by vote is R 144 789 million against the projected budget of R 152 878 million that shows underspending by 5.3% against the projected expenditure budget.
- Community services budget has been adjusted from R 45,396 million to R 44,018 million, the year to date actual by vote is R 31,537 million against the projected budget of R 44,018 million that shows underspending of 28% against the projected expenditure budget.
- Spatial Planning & Development budget has been adjusted from R 42 474 million to R 55 837 million, the year to date spending by vote was R 54 102 million against the projected budget of R 55 837 million which shows an underspending of 3.1 % against the projected expenditure budget.
- Budget and Treasury annual budget has been adjusted from R 113 260 million to R 118 210 million, the year to date spending by vote is R 112 092 million against the projected budget of R 118 210 million that shows underspending of 5% against the projected expenditure budget.

- Technical Services annual budget has been adjusted from R 76 264 million to R 77 689 million, the year to date spending by vote is R 72 085 million against the projected budget of R 77 689 million which shows underspending of 7% against the projected expenditure budget.
- Office of the Municipal Manager annual budget has been adjusted from R 19 687 million to R 33 411 million, the year to date spending by vote is R 30 358 million against the projection budget of R 33 411 million that show 9% underspending against the projected expenditure budget.

LIM345 Collins Chabane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22 Audited Outcome	Budget Year		Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget						
R thousands										
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		333	6 982	6 878	522	4 209	6 878	(2 669)	-38.8%	6 878
Vote 3 - SPATIAL PLANNING & DELEOPMENT		12 122	72 123	88 274	36	8 270	88 274	(80 004)	-90.6%	88 274
Vote 4 - BUDGET & TREASURY		502 110	508 881	513 436	5 206	514 848	513 436	1 412	0.3%	513 436
Vote 5 - TECHNICAL SERVICES		136 805	110 531	164 639	22 830	158 178	164 639	(6 460)	-3.9%	164 639
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	651 370	698 516	773 227	28 593	685 505	773 227	(87 722)	-11.3%	773 227
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		117 935	111 763	152 878	8 052	144 789	152 878	(8 089)	-5.3%	152 878
Vote 2 - COMMUNITY SERVICES		43 001	45 396	44 018	2 996	31 537	44 018	(12 481)	-28.4%	44 018
Vote 3 - SPATIAL PLANNING & DELEOPMENT		38 098	42 474	55 837	6 832	54 102	55 837	(1 736)	-3.1%	55 837
Vote 4 - BUDGET & TREASURY		144 993	113 260	118 210	10 367	112 092	118 210	(6 118)	-5.2%	118 210
Vote 5 - TECHNICAL SERVICES		57 303	76 264	77 689	5 352	72 085	77 689	(5 604)	-7.2%	77 689
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		24 239	19 687	33 411	3 867	30 358	33 411	(3 053)	-9.1%	33 411
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	425 569	408 844	482 043	37 465	444 963	482 043	(37 081)	-7.7%	482 043
Surplus/ (Deficit) for the year	2	225 801	289 672	291 184	(8 872)	240 543	291 184	(50 641)	-17.4%	291 184

2.4 Collins Chabane Local Municipality - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) – M12 June

Table C4 below shows the Revenue and Expenditure per item.

2.4.6 REVENUE

- **Property rates-** The municipality budgeted to R 34,777 million for property rate; the year to date collection on property rate is R 18 172 million against the year to date billing of R 28 862 million that shows the collection rate of 63%.
- **Refuse revenue-** The Municipality has the budget of R 6,424 million for refuse revenue, the year to date collection on refuse revenue is R 2 782 million against the year to date billing of R 4 660 million that shows the collection rate of 60%.
- **Rental of facilities and equipment-** The municipality adjusted the budget to R 286 thousand for rental of facilities and equipment, the year to date actual rental facilities revenue is R 320 thousand against the projected budget of R 286 thousand that's shows over collection of 12%. The variance is due to government spheres that are utilising the municipal properties (boxing gym and guesthouse) at no fee. The waiving of costs to communities and other departments contribute to the under collection.
- **Interest earned on external investment-** The municipality adjusted the budget from R 15,118 million to R 19 699 million for interest earned on external investments, and has since earned R 18 003 million against the projected budget of R 19 699 million during the period ended June 2023. It must be noted that of the R 18 003 million, R 4 131 million is for the interest on investment and R 13 872 million is the interest on primary bank account.
- **Fines, Penalties and forfeits** - The municipality adjusted the budget from R 675 thousand to R 575 thousand and the municipality has recognised traffic fines revenue of R 409 thousand against the projected budget of R 575 thousand which shows the under-collection of 29%.
- **Licence and Permits-** The municipality has the budget of R 7,214 million on licence and permits, the year to date actual income is R 5 803 million against the projected budget of R 7 214 million which shows a negative variance of 20%. This item includes the renewal of Spaza licences and permits for new applicants. The year to date actual exclude the June actuals since the Enatis report is generated after the month end closure of the financial system.
- **Agency service-**The municipality adjusted the budget from R 2,669 million to R 4 194 million for agency fees and the year to date actual agency fees is R 3 903 million against the projected budget of R 4 194 million that shows over-collection by 7%.

- **Transfer and subsidies** - The municipality have the budget to R 458,352 million and the year to date actual is R 458 390 million against the projected budget of R 458 352 million that shows 100% collection.
- **Other Revenue** the municipality adjusted the budget from R 73,688 million to R 81 792 million and year to date actual received is R 18 417 million against the projected budget of R 81 792 million that shows a negative variance of 77%. Included in the other revenue is the sales of stands, sale of tender documents and clearance certificates.

2.4.7 EXPENDITURE

- The budget of **employee related cost** the municipality-has been adjusted from R159,399 million to R 138 633 million, and the actual spending is R 130 615 million against the projected budget of R 138 633 million that shows less spending of 6%.
- **The budget for remuneration of councillor** has been adjusted to R 29,315 million, and the actual spent is R 28 349 million against the projected budget of R 29 315 million that shows an under spending of 3%.
- The budget for both **debt impairment and depreciation** amount to R 5 600 million and R 48 641million respectively and the actual to date for depreciation is R 42 765 million against the projected budget of R 48 641million and debt impairment R 709 thousand against the projected budget of R 5 600 million that shows the negative variance of 87% for debt impairment and negative variance of 12% for depreciation.
- **Inventory consumed** budget has been adjusted from R 8,964 million to R 16 149 million and the actual spending year to date is R 14 853 million against the projected budget of R 16 149 million that shows a variance of 8% over consumption. Included in the year to date spending of R 14 853 million, is the R 10 122 million for fuel usage.
- The actual expenditure on the **contracted services** amounted to R 143 556 million against the projected budget of R 148 920 million. The contracted services relate to security services, GRAP Compliance Asset Register, Financial Reporting and Management Improvements, Financial Reporting and Advisory services, Revenue Enhancement, Legal fees, IT support, Development of LED strategy and conducting land audit.
- **General expenditure** budgeted to R 89 386 million and the year to date actual is R 80 683 million. The projected budget for general expenditure is R 89 386 million. The variance shows the underspending on general expenditure by 10%.

2.4.8 SURPLUS FOR THE YEAR

The anticipated surplus at the end of financial year 2022/2023 is R 291,184 million. The actual current year surplus is R 240 543 million.

LIM345 Collins Chabane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		35 500	34 777	34 777	2 551	28 862	34 777	(5 916)	-17%	34 777
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4 882	6 424	6 424	492	4 660	6 424	(1 764)	-27%	6 424
Rental of facilities and equipment		166	210	286	12	320	286	34	12%	286
Interest earned - external investments		12 783	15 118	19 699	1 566	18 003	19 699	(1 696)	-9%	19 699
Interest earned - outstanding debtors		7 584	500	8 342	-	-	8 342	(8 342)	-100%	8 342
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		372	675	575	79	409	575	(166)	-29%	575
Licences and permits		5 097	7 214	7 214	526	5 803	7 214	(1 411)	-20%	7 214
Agency services		3 148	2 669	4 194	304	3 903	4 194	(291)	-7%	4 194
Transfers and subsidies		442 518	458 352	458 452	292	458 390	458 452	(62)	0%	458 452
Other revenue		5 849	73 688	81 792	770	18 417	81 792	(63 374)	-77%	81 792
Gains		1 162	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		519 061	599 627	621 755	6 594	538 766	621 755	(82 989)	-13%	621 755
Expenditure By Type										
Employee related costs		122 762	159 399	138 633	11 521	130 615	138 633	(8 018)	-6%	138 633
Remuneration of councillors		26 555	28 337	29 315	2 315	28 349	29 315	(966)	-3%	29 315
Debt impairment		25 440	5 600	5 600	731	709	5 600	(4 891)	-87%	5 600
Depreciation & asset impairment		48 218	44 697	48 641	1 376	42 765	48 641	(5 876)	-12%	48 641
Finance charges		72	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		14 222	8 964	16 149	1 667	14 853	16 149	(1 297)	-8%	16 149
Contracted services		105 072	78 894	148 920	12 033	143 556	148 920	(5 364)	-4%	148 920
Transfers and subsidies		9 974	17 150	5 398	1 854	3 432	5 398	(1 966)	-36%	5 398
Other expenditure		73 253	65 802	89 386	5 968	80 683	89 386	(8 703)	-10%	89 386
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		425 569	408 844	482 043	37 465	444 963	482 043	(37 081)	-8%	482 043
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		93 492	190 783	139 712	(30 871)	93 804	139 712	(45 908)	(0)	139 712
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		126 908	98 889	151 472	21 999	146 739	151 472	(4 733)	(0)	151 472
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		5 401	-	-	-	-	-	-	-	-
Taxation		225 801	289 672	291 184	(8 872)	240 543	291 184	-	-	291 184
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		225 801	289 672	291 184	(8 872)	240 543	291 184	-	-	291 184
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		225 801	289 672	291 184	(8 872)	240 543	291 184	-	-	291 184
Surplus/ (Deficit) for the year		225 801	289 672	291 184	(8 872)	240 543	291 184			291 184

Reference

2.5 Collins Chabane Local Municipality Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) – M12 June

The municipality (as shown on Table C5) had an original budget of R 289,600 million and was adjusted to R339,334 million during the current financial year. As at 30 June 2023, the municipality's capital expenditure is R 317 998 million against the projected budget of R 339,334 million. The capital expenditure as at 30 June is at 94%; the municipality is performing in terms of service delivery, it has since spent 51% on INEP and 100% on MIG as at 30 June 2023.

Below is a table showing detailed performance on each capital asset with comments on progress.

Capital Expenditure 2022/2023					
No	Description	Budget	Adjusted Budget	Actual	Percentage
1	Cost:Acquisitions Corp Serv Construction of Municipal Office Building(new)	48,104,731.00	49,224,214.00	38,639,733.87	78%
2	Acquisitions:Outsourced bungeni stadium	2,000,000.00	8,800,000.00	8,620,230.00	98%
3	Cost:Acquisitions Asset Man Other Equipment(new)	1,806,000.00	1,779,895.00	1,654,960.23	93%
4	Acquisitions:Outsourced Comm & Soc Serv Hall & Facili Development of Market Stalls	4,000,000.00	2,080,000.00	2,080,000.00	100%
5	Cost:Acquisitions Vuwani Sports Centre	1,000,000.00	-	-	0%
6	Cost:Acquisitions NURSERY AT MALAMULELE	500,004.00	28,510.00	28,510.00	100%
7	Acquisitions:Outsourced light industries; flea market and agricultural hubs	500,000.00	425,307.00	425,306.84	100%
8	Acquisitions:Outsourced CONSTRUCTION OF DAVHANA STADIUM	6,138,300.00	9,638,300.00	9,287,231.34	96%
9	Cost:Acquisitions Electrification of Mabiligwe	5,000,000.00	5,000,000.00	4,665,232.72	93%
10	Cost:Acquisitions street light at 14 wards (210) excluding ward 1;13 & 25	10,000,000.00	10,000,000.00	9,354,792.60	94%
11	Acquisitions:Outsourced Refurbishment of Malamulele Taxi Rank	3,500,000.00	3,806,115.00	2,371,042.32	62%
12	Cost:Acquisitions Acquisitions of Furniture	970,000.00	3,049,029.00	3,083,134.75	101%
13	Cost:Acquisitions Sports & Rec facilities Upgrading of Malamulele Stadium	9,000,000.00	5,925,558.00	5,925,557.27	100%
14	Cost:Acquisitions Acquisitions ELECTRIFICATION OF Various villages	-	7,935,957.00	6,565,232.72	83%
15	Acquisitions:Outsourced TESTING STATION AT HLANAGNANI AND SASELAMANI	1,000,000.00	-	-	0%
16	Acquisitions:Outsourced CONSTRUCTION OF JOSEFA RING ROAD-MIG	12,000,000.00	30,288,059.00	29,129,083.03	96%
17	Acquisitions:Outsourced CONSTRUCTION OF XIHOSANA RING ROAD- MIG	8,500,000.00	17,510,558.00	17,510,558.00	100%
18	Acquisitions:Outsourced Construction of Tiyani mall intersection	3,500,000.00	500,000.00	-	0%
19	Acquisitions:Outsourced MAGOMANI ROAD 2.5KM	7,000,000.00	12,000,000.00	11,138,797.87	93%
20	Acquisitions:Outsourced Olifantshoek Road 2.5 km	7,000,000.00	12,000,000.00	11,591,394.89	97%
21	Acquisitions:Outsourced PLAN AND CONSTRUCT OF MALAMULELE D EXT 3 INTERNAL STREET PHA	11,000,000.00	6,000,000.00	6,000,000.00	100%
22	Acquisitions:Outsourced Phaphazela road 2.5 km	7,000,000.00	13,000,000.00	12,561,019.06	97%
23	Acquisitions:Outsourced Rehabilitation of Vuwani Internal streets	22,895,269.00	27,595,269.00	27,027,587.71	98%
24	Acquisitions:Outsourced construction of 2;5 at gidjana ring road	1,000,000.00	1,000,000.00	869,565.22	87%
25	Acquisitions:Outsourced construction of 2;5 at masakona ring road	1,000,000.00	1,000,000.00	869,565.22	87%
26	Acquisitions:Outsourced construction of 2;5 at misevhe A;B;C &D ring road	1,000,000.00	1,000,000.00	869,565.22	87%
27	Acquisitions:Outsourced construction of 2;5 at muchipisi ring road	1,000,000.00	1,000,000.00	869,565.22	87%
28	Acquisitions:Outsourced designs for construction at botsoleni access road to public	1,000,000.00	1,000,000.00	869,565.22	87%
29	Acquisitions:Outsourced designs for construction at jim jones access road to public	1,000,000.00	1,000,000.00	869,565.22	87%
30	Acquisitions:Outsourced designs for construction at masia headkraal access road to	1,000,000.00	1,000,000.00	869,565.22	87%
31	Acquisitions:Outsourced designs for construction at nghezimanil access road to	1,000,000.00	1,000,000.00	869,565.22	87%
32	Acquisitions:Outsourced to construct a storm water channel at malamulele B	6,111,000.00	1,000,000.00	869,565.22	87%

33	Cost:Acquisitions Road Tech Serv Plant & Machinery	9,224,000.00	9,220,711.00	9,220,711.00	100%
34	Cost:Acquisitions ALTEIN ROAD 2.5KM	7,000,000.00	10,000,000.00	9,602,890.76	96%
35	Cost:Acquisitions Low Level Bridges	3,500,000.00	4,000,000.00	3,963,564.40	99%
36	Cost:Acquisitions Mdavula Ring Road	31,000,000.00	29,466,996.00	29,466,995.24	100%
37	Cost:Acquisitions Mphambho Ring Road	27,750,700.00	24,969,002.00	24,653,643.15	99%
38	Cost:Acquisitions Opening and Widening of Streets in Business Park	10,500,000.00	8,500,000.00	8,440,879.31	99%
39	Cost:Acquisitions Upgrading of Malamulele D Extension 3	10,000,000.00	15,000,000.00	14,573,480.27	97%
40	Acquisitions:Outsourced Solid Waste Landfill Xigalo land fill site	3,500,000.00	2,590,523.00	2,590,521.71	100%
41	Cost:Acquisitions Refuse Bins and Bulk Containers	600,000.00	-	-	0%
	Total Capital Expenditure	289,600,004.00	339,334,003.00	317,998,178.04	94%

Below is the breakdown in terms of grants funded projects:

NO	Description	Budget	Actual	Percentage
1	UPGRADING OF DAVHANA STADIUM	9,638,305.04	9,638,305.04	100%
2	XIGALO LANDFILL SITE	3,310,111.06	3,310,111.06	100%
3	UPGRADING OF MALAMULELE STADIUM	9,398,919.71	9,398,919.71	100%
4	UPGRADING OF MPHAMBO RING ROAD	24,882,083.85	24,882,083.85	100%
5	UPGRADING OF MUDABULA RING ROAD	29,648,558.73	29,648,558.73	100%
6	UPGRADING OF JOSEFA RING ROAD	35,607,195.08	35,607,195.08	100%
7	UPGRADING OF XIHOSONA RING ROAD	21,999,338.06	21,999,338.06	100%
8	UPGRADING OF BUNGENI STADIUM	4,414,488.47	4,414,488.47	100%
		138,899,000.00	138,899,000.00	100%

Total Capital **339,334,003**
MIG **41%**

NO	Description	Budget	Actual	Percentage
1	Cost:Acquisitions Electrification of Mabiligwe	9,734,000.00	5,000,000.00	51%
		9,734,000.00	5,000,000.00	51%

Total Capital **339,334,003**
INEP **3%**

MIG

MIG funded projects contributes 41% of the total capital budget and it has since spent 41% of the total capital budget.

INEP

INEP funded projects contributes 3% of the total capital budget and it has since spent 1% of the total capital budget.

INTERNAL FUNDED

The internal funded projects contribute 56% of the total capital budget and it has since spent 55% of the total actual expenditure as at 30 June 2023.

NB! It must be noted that all calculated expenditure percentage were done against the annual budget.

COMMENTS

The attached Capital Expenditure report shows the total expenditure to date of R 317 998 million. (Table C5 Capex)

- Cost: Acquisitions Corp Serv Construction of Municipal Office Building (new) – 1. The contractor is busy with the construction of retaining wall, storm water, form work and pouring of concrete columns, construction of the 1st floor slab, fixing of steel the first floor slab and construction of guard house and refuse room. The overall progress is at 47%.
- Acquisitions: Outsourced Bungeni stadium. The development of tender document
- Cost: Acquisitions Asset Man Other Equipment(new)-ongoing
- Acquisitions: Outsourced Comm & Soc Serv Hall & Facili Development of Market Stalls- The Project is under design stage.
- Cost:Acquisitions Vuwani Sports Centre- the project is planned to be implemented in 2023/2024 FY
- Cost:Acquisitions NURSERY AT MALAMULELE
- Acquisitions:Outsourced light industries; flea market and agricultural hubs
- Acquisitions:Outsourced CONSTRUCTION OF DAVHANA STADIUM- the contractor is busy with setting out, set clearance bulk earth works abluion block building works and borehole development 2. And equipping.-the overall progress is 9.83%
- Cost:Acquisitions Electrification of Mabiligwe- waiting for Eskom to energised
- Cost:Acquisitions street light at 14 wards (210) excluding ward 1;13 & 25- Development of Specification and submit to SCM for advertising

- Acquisitions:Outsourced Refurbishment of Malamulele Taxi Rank-Development of tender document
- Cost:Acquisitions Acquisitions of Furniture-
- Cost:Acquisitions Sports & Rec facilities Upgrading of Malamulele Stadium- The Project is complete.
- Acquisitions:Outsourced TESTING STATION AT HLANAGNANI AND SASELAMANI- Advertisement and Appointment of Contractor
- Acquisitions:Outsourced CONSTRUCTION OF JOSEFA RING ROAD-MIG- the contractor is busy with box cut excavation and road bed preparation. The overall progress is 13.6%
- Acquisitions:Outsourced CONSTRUCTION OF XIHOSANA RING ROAD- MIG- the contractor terminated the project
- Acquisitions:Outsourced Construction of Tiyani mall intersection- Engineer busy with detailed design report ,appointment of Engineer and Development of Preliminary Designs and Detailed Designs.
- Acquisitions:Outsourced MAGOMANI ROAD 2.5KM-- The Contractor is busy with the site establishment, clearing and grubbing, roadbed preparation and sub base layer. The overall progress is 18.26%
- Acquisitions:Outsourced Olifantshoek Road 2.5 km-- 1. The Contractor is busy with box cutting, roadbed preparation and selected layer. The overall progress is 16.5%
- Acquisitions:Outsourced Phaphazela road 2.5 km- 1. The Contractor is busy with storm water excavation, roadbed preparation, selected layer and sub-base stabilisation. Overall progress 30%.
- Acquisitions:Outsourced Rehabilitation of Vuwani Internal streets- The contractor is busy with box cutting, road bed preparation, selected layer sub base, kerbing and paving. The overall is 81%

- Acquisitions:Outsourced construction of 2;5 at gidjana ring road- Engineer busy with preliminary design report
- Acquisitions:Outsourced construction of 2;5 at masakona ring road- Engineer busy with preliminary design report.
- Acquisitions:Outsourced construction of 2;5 at misevhe A;B;C &D ring road- Engineer busy with preliminary design report.
- Acquisitions:Outsourced construction of 2;5 at muchipisi ring road-Engineer busy with preliminary report.
- Acquisitions:Outsourced designs for construction at botsoleni access road - Engineer busy with preliminary design report
- Acquisitions:Outsourced designs for construction at jim jones access road to public- Appointment of the Engineer.
- Acquisitions:Outsourced designs for construction at masia headkraal access road to- Engineer busy with preliminary report.
- Acquisitions:Outsourced designs for construction at ngezimanil access road to- Appointment of the Engineer .
- Acquisitions:Outsourced to construct a storm water channel at malamulele B- Appointment of Engineer.
- Cost:Acquisitions Road Tech Serv Plant & Machinery-ongoing
- Cost:Acquisitions ALTEIN ROAD 2.5KM- The contractor is busy with storm water excavation and pipe laying. The overall progress is 63.7%
- Cost:Acquisitions Low Level Bridges-project completed

- Cost:Acquisitions Mdavula Ring Road- The Contractor is currently busy sub base and base construction paving, v-drain construction. The overall progress is 90%
- Cost:Acquisitions Mphambho Ring Road- The project was practically handed over the 13th of January 2023.
- Cost:Acquisitions Opening and Widening of Streets in Business Park- The Contractor is currently busy with box cutting, culverts installation the and road layer works. The overall progress is at 49%
- Cost:Acquisitions Upgrading of Malamulele D Extension 3- The Contractor is currently busy with kerbing, paving and v-drain construction. The overall progress is at 89%.
- Acquisitions:Outsourced Solid Waste Landfill Xigalo land fill site-the project practically completed

2.6 Collins Chabane Local Municipality - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend – M12 June

As at 30 June 2023, the municipality had spent R 317 998 million in capital expenditure. The capital budget of R 14,000 million on the upgrading of existing assets relates to the upgrading of Malamulele stadium having a budget of R 4 000 million and upgrading of Malamulele D Ext at R10 million. The municipality has since spent R 12 845 million as at 30 June 2023 against the budget projection of R 12 833 million on upgrade of existing assets.

LIM345 Collins Chabane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	32 072	24 133	24 133	40 926	40 926	24 133	(16 793)	-69.6%	14%
August	18 416	24 133	24 133	22 995	63 920	48 267	(15 654)	-32.4%	22%
September	23 940	24 133	24 133	11 410	75 330	72 400	(2 930)	-4.0%	26%
October	22 324	24 133	24 133	18 035	93 366	96 533	3 168	3.3%	32%
November	37 087	24 133	24 133	58 121	151 487	120 667	(30 821)	-25.5%	52%
December	22 068	24 133	24 133	25 199	176 687	144 800	(31 887)	-22.0%	61%
January	6 539	24 133	24 133	24 709	201 396	168 933	(32 463)	-19.2%	70%
February	32 463	24 133	24 133	10 639	212 035	193 067	(18 968)	-9.8%	73%
March	25 643	24 133	24 133	20 312	232 347	217 200	(15 147)	-7.0%	80%
April	15 553	24 133	40 711	21 498	253 845	257 911	4 066	1.6%	0
May	24 015	24 133	40 711	49 148	302 993	298 623	(4 371)	-1.5%	0
June	87 608	24 133	40 711	15 005	317 998	339 334	21 336	6.3%	0
Total Capital expenditure	347 728	289 600	339 334	317 998					

2.7 Collins Chabane Local Municipality - Table C6 Monthly Budget Statement - Financial Position – M12 June

The municipality has an opening cash balance of R 296,846 million at the beginning of the financial year and the balance as at 30 June 2023 is R 194 159 million with a projection of R 306 594 million, the balance includes of the investment capital and accrued interest of R 72 331 million. There is an increase of current assets from the audited balance of R 495 552 million to R 346 580 million in the 2022/2023 financial year. The total non-current assets increased from R 1 ,325, 955 billion to R 1,669,389 billion in the 2022/2023 financial year.

There is generally increase on outstanding debtors due to non-implementation of credit control and debt collection policy as explained above. The municipality has embarked on data cleansing exercise to update the billing information in order to implement the credit control.

The total current liabilities of the municipality are R 83 351 million that include among others creditors and retention amounting to R 27 ,642 million. Based on the municipality current assets of R 346,580 million, the municipality will be able to cover its short-term obligations as indicated by a positive current/liquidity ratio.

The community wealth of the municipality has increase from R 1,575,602 billion (audited 2021/22) to R 1 816 145 billion in the current financial year.

LIM345 Collins Chabane - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		296 223	274 548	309 443	120 659	309 443
Call investment deposits		114 488	123 057	(0)	114 488	(0)
Consumer debtors		23 572	98 750	19 519	43 973	19 519
Other debtors		57 422	50 626	54 521	64 809	54 521
Current portion of long-term receivables		–	–	–	–	–
Inventory		3 846	16 173	16 173	2 651	16 173
Total current assets		495 552	563 154	399 655	346 580	399 655
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		(5 363)	100 000	100 000	62 837	100 000
Investment property		2 060	3 800	3 800	2 060	3 800
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 323 055	1 267 648	1 642 389	1 599 602	1 642 389
Biological		–	–	–	–	–
Intangible		5 076	3 758	5 276	3 763	5 276
Other non-current assets		1 127	1 127	1 127	1 127	1 127
Total non current assets		1 325 955	1 376 333	1 752 592	1 669 389	1 752 592
TOTAL ASSETS		1 821 507	1 939 486	2 152 247	2 015 969	2 152 247
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		3 110	–	–	3 110	–
Consumer deposits		5 694	318	318	5 723	318
Trade and other payables		86 260	125 157	164 636	40 150	164 636
Provisions		34 368	23 675	23 675	34 368	23 675
Total current liabilities		129 432	149 150	188 629	83 351	188 629
Non current liabilities						
Borrowing		3 771	–	–	3 771	–
Provisions		112 702	125 547	125 547	112 702	125 547
Total non current liabilities		116 473	125 547	125 547	116 473	125 547
TOTAL LIABILITIES		245 905	274 697	314 176	199 824	314 176
NET ASSETS	2	1 575 602	1 664 789	1 838 071	1 816 145	1 838 071
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 575 602	1 664 789	1 838 071	1 816 145	1 838 071
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 575 602	1 664 789	1 838 071	1 816 145	1 838 071

CASH FLOW

2.7 Collins Chabane Local Municipality - Table C7 Monthly Budget Statement - Cash Flow – M12 June

2.7.6 Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts – M12 June

The municipality has a cash balance of R 121 828 million at the end of 30 June 2023, the balance excludes of the investment capital amount and the interest accrued from the Nedbank and First National Bank.

The amount of R 121 828 million is sitting on the primary bank account, which is risky, however the municipality had invested R 68,200 million with Nedbank in the current financial year to minimise the risk and generate an interest from investment. The Municipality closed the 2021/22 financial year with a balance of R 296,874 million. It must be noted that there is an investment of R68,200 million has been invested with First National Bank and Nedbank. The municipality has so far earned an interest of R 4 131 million on investment account.

LIM345 Collins Chabane - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		13 095	10 583	13 911	1 494	18 172	13 911	4 261	31%	13 911
Service charges		1 610	1 927	2 570	552	2 782	2 570	212	8%	2 570
Other revenue		16 905	32 730	133 606	200	12 059	133 606	(121 547)	-91%	133 606
Transfers and Subsidies - Operational		496 763	458 352	458 452	4 581	532 090	458 452	73 638	16%	458 452
Transfers and Subsidies - Capital		15 000	98 889	151 472	(72 889)	80 734	151 472	(70 738)	-47%	151 472
Interest		122	15 118	19 699	-	-	19 699	(19 699)	-100%	19 699
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(246 166)	(353 622)	(427 802)	(22 974)	(252 376)	(427 802)	(175 426)	41%	(427 802)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		297 329	263 978	351 908	(89 036)	393 460	351 908	(41 553)	-12%	351 908
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		105 363	-	-	-	(68 200)	100 000	(168 200)	-168%	-
Payments										
Capital assets		(357 724)	(289 600)	(339 334)	(35 668)	(390 950)	(339 334)	51 626	-15%	(339 334)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(252 361)	(289 600)	(339 334)	(35 668)	(459 160)	(239 334)	219 826	-92%	(339 334)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		5 376	-	-	(5)	29	(318)	347	-109%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 376	-	-	(5)	29	(318)	(347)	109%	-
NET INCREASE/ (DECREASE) IN CASH HELD		50 345	(25 622)	12 574	(124 709)	(65 670)	112 255			12 574
Cash/cash equivalents at beginning:		423 227	423 227	296 869		410 711	296 869			410 711
Cash/cash equivalents at month/year end:		473 572	397 605	309 443		345 041	409 125			423 285

References:

2.8 Table SC4 Monthly Budget Statement - aged creditors

2.1.6 CREDITORS

The municipality's outstanding payments as at 30 June 2023 is R 6 045 million, the total is made up of:

- R 3 785 million: outstanding payments between 0 to 30 days,
- R 556 thousand: outstanding payments 31 to 60 days,
- R 20 thousand: outstanding payments 61 to 90 days,
- R 79 thousand: outstanding payments 91 to 120 days
- R 370 thousand: outstanding payments 121 to 150 days
- R 50 thousand: outstanding payments 151 to 180 days
- R 50 thousand: outstanding payments 181 to 210 days
- R 1 134 million: outstanding payments 211 to 240 days

The municipality has a retention of R 27 642 million as part of other payables in the statement of financial position. The available cash in the bank is able to cover all current creditors. An amount of R 22 975 million of outstanding creditors is within a legislation requirement of payment of service providers with 30 days in terms of section 65 of MFMA. It must be noted that the balance of creditors shown below has excluded the R 2 650 million relating to the PAYE deductions. The total balance of the creditors including the PAYE amount will be R 8 695 million.

LIM345 Collins Chabane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2022/23								
		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
R thousands										
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	3 785	556	20	79	370	50	50	1 134	6 045
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3 785	556	20	79	370	50	50	1 134	6 045

2.2 Collins Chabane Local Municipality - Supporting Table SC3 Monthly Budget Statement - aged debtors – M12 June

The table below indicates that the municipality’s outstanding debtors of R 256 148 million as at 30 June 2023. The municipality has appointed a service provider to assist with data cleansing, which will also enable the municipality to implement the credit control and debt collection policy. The municipal collection has improved since the appointment of service provider; the culture of payment in place. The municipality impaired R 64 million (2019/20 FYR) for consumer debtors, R 9 million was impaired in the previous year for Vuwani residential debts and must also be noted that the action was made to encourage Vuwani residents to pay their current year and future debts.

LIM345 Collins Chabane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 611	2 280	2 215	2 548	2 175	2 140	2 130	116 850	132 948	125 842	3	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	491	414	401	406	386	381	376	23 682	26 537	25 231	(32)	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	810	795	791	780	763	747	739	21 051	26 476	24 080	9	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	70	26	25	24	24	23	74	69 921	70 187	70 066	-	-
Total By Income Source	2000	3 982	3 515	3 432	3 758	3 347	3 291	3 319	231 503	256 148	245 219	(20)	-
2022/23 - totals only		5 728	3 688	3 798	3 561	3 561	3 488	35 108	176 749	235 682	222 468	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 847	1 748	1 715	1 714	1 705	1 677	1 708	74 140	86 254	80 943	5	-
Commercial	2300	509	234	227	587	210	209	228	17 275	19 479	18 509	(33)	-
Households	2400	1 626	1 532	1 490	1 458	1 432	1 405	1 383	140 089	150 414	145 767	8	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	3 982	3 515	3 432	3 758	3 347	3 291	3 319	231 503	256 148	245 219	(20)	-

2.3 Table SC13c Monthly Budget Statement - Expenditure on repairs and maintenance by asset class- M12 June

The total budget for repairs and maintenance adjusted to R 16,512 million, the actual spending is at 90% or R 14 772 million against the projection budget of R 16 512 million.

The total repairs and maintenance expenditure to date is made up the following categories:

- Electricity repairs and maintenance budgeted at R 4,000 million, the actual spent was R 3 850 million against the projected budget of R 3 550 million which shows 97% spending.
- Vehicle repairs and maintenance budgeted to R 2 162 million, actual spent was R 2 289 million against the projected budget of R 2 162 million that shows 94% spending.

- Road repairs and maintenance budgeted to R 9 200 million and actual spent of R 7 635 million against projection budget of R 9 200 million that shows 83% spending against the projection budget.

LIM345 Collins Chabane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			20 306	16 000	14 350	836	12 483	14 350	1 867	13.0%	14 350
Roads Infrastructure			3 272	10 000	9 200	611	7 635	9 200	1 565	17.0%	9 200
Roads			3 272	10 000	9 200	611	7 635	9 200	1 565	17.0%	9 200
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			15 974	3 000	4 000	53	3 850	4 000	150	3.8%	4 000
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			15 974	3 000	4 000	53	3 850	4 000	150	3.8%	4 000
Capital Spares			-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		1 727	1 362	2 162	182	2 289	2 162	(127)	-5.9%	2 162
Transport Assets		1 727	1 362	2 162	182	2 289	2 162	(127)	-5.9%	2 162
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	22 033	17 362	16 512	1 017	14 772	16 512	1 740	10.5%	16 512

2.4 Collins Chabane Local Municipality - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits – M12 June

Table below detailed the municipality councillors, senior management and other municipal staff remuneration in full detail. It shows all the benefits paid as part of their package.

2.4.6 COUNCILLORS REMUNERATION

- Basic salaries and wages- councillor's basic salaries and wages has been budgeted at R 21 236 million and the actual spending is R 20 576 million against the projected budget of R 21 236 million that shows 3% an underspending against the annual budget.
- The councillor's car allowance has been budgeted at R 695 thousand and actual spending of R 725 thousand against the annual budget of R 695 thousand that shows an overspending of 4%.

- Cell phone allowance budget has been budgeted at R 3 283 million and actual spent of R 3 000 million against the projected budget of R 3 283 million that shows an underspending of 9%.

2.4.7 SENIORS MANAGERS

- Basic salaries and Wages-Senior Managers basic salaries and wages is budgeted at R 4 732 million and the actual spending is R 4 992 million against the annual budget of R 4 732 million that shows 6% overspending against the annual budget.
- The Senior Manager's car allowance has been budgeted at R 1 314 million and actual spending of R 1 395 million against annual budget of R 1 169 million that shows negative 6% variance.

2.4.8 OTHER MUNICIPAL STAFF

- Basic salaries and wages- municipal staff basic salaries and wages has been budgeted to R 87 822 million and the actual spending is R 82 951 million against the annual budget of R 87 822 million which shows an underspending of 6%. The variance is due to late appointment and filling on vacant positions.
- Pension fund- municipal staff pension has been adjusted to 16 420 million and the actual spent is R 16 173 million against the projected budget of R 16 173 million which shows underspending of 2% against the annual budget.
- Medical aid contribution- municipal staff medical aid contribution has been budgeted at R 4 727 million and the actual spent is R 4 454 million against the annual budget of R 4 727 million that shows an underspending of 6%.
- Overtime - municipal staff overtime has been budgeted to R 1 595 million and the actual spent is R 1 220 million against the annual budget of R 1 595 million that shows an underspending of 24% against the annual budget. Please note that the overtime relates to waste management and traffic officers.

LIM345 Collins Chabane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 912	19 835	21 236	1 648	20 576	21 236	(661)	-3%	21 236
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		538	1 086	695	64	725	695	30	4%	695
Cellphone Allowance		3 142	3 336	3 283	259	3 000	3 283	(284)	-9%	3 283
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3 963	4 079	4 100	344	4 049	4 100	(51)	-1%	4 100
Sub Total - Councillors		26 555	28 337	29 315	2 315	28 349	29 315	(966)	-3%	29 315
% increase	4		6.7%	10.4%						10.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 711	4 653	4 732	707	4 992	4 732	261	6%	4 732
Pension and UIF Contributions		17	947	20	1	12	20	(8)	-42%	20
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		458	-	-	-	53	-	53	#DIV/0!	-
Motor Vehicle Allowance		962	1 014	1 314	146	1 395	1 314	81	6%	1 314
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	0	0	0	0	0	(0)	-10%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 148	6 615	6 066	854	6 452	6 066	386	6%	6 066
% increase	4		28.5%	17.8%						17.8%
Other Municipal Staff										
Basic Salaries and Wages		76 311	98 274	87 822	7 486	82 951	87 822	(4 871)	-6%	87 822
Pension and UIF Contributions		14 721	19 911	16 420	1 428	16 173	16 420	(247)	-2%	16 420
Medical Aid Contributions		5 457	12 129	4 727	399	4 454	4 727	(274)	-6%	4 727
Overtime		1 888	376	1 595	61	1 220	1 595	(375)	-24%	1 595
Performance Bonus		7 112	7 919	8 053	361	6 618	8 053	(1 434)	-18%	8 053
Motor Vehicle Allowance		10 311	10 059	11 754	843	11 072	11 754	(683)	-6%	11 754
Cellphone Allowance		6	-	-	-	-	-	-	-	-
Housing Allowances		73	577	62	5	54	62	(8)	-14%	62
Other benefits and allowances		35	1 820	60	2	35	60	(25)	-42%	60
Payments in lieu of leave		927	1 478	1 531	43	1 071	1 531	(459)	-30%	1 531
Long service awards		771	242	543	39	516	543	(27)	-5%	543
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		117 614	152 784	132 567	10 667	124 163	132 567	(8 404)	-6%	132 567
% increase	4		29.9%	12.7%						12.7%
Total Parent Municipality		149 317	187 736	167 948	13 836	158 965	167 948	(8 983)	-5%	167 948

COMPETENCY REGULATION

- ❖ The municipal appointed 14 interns as Accounting clerks.
- ❖ The municipality has advertised for five (5) interns for Finance interns and (2) internal audit.

COLLINS CHABANE MUNICIPALITY MINIMUM COMPETENCY											
Accounting Officer	Meet Minimum Competency	Chief Financial Officer	Meet Minimum Competency	Senior Managers	Meet Minimum Competency	Middle Managers	Meet Minimum Competency	Other Officials & Accountants	Meet Minimum Competency	Councillors	Meet Minimum Competency
Shilenge R.R	CPMD	Maluleleke V.N	MFMP in progress	Maluleke G.L	MFMP	Maringa R.M	MFMP	Masuvhelele P	CPMD	Cllr Bila T.J	MFMP
				Radali C	MFMP	Mkhuvele H.S	MFMP	Mamarara L	CPMD	Cllr Lebea M	MFMP
						Simango A	MFMP	Linda T.C	CPMD	Cllr Chauke M.G	MFMP
						Makhubele N.N	MFMP	Chauke H.D	MFMP	Cllr Mashimbye	MFMP
						Yingwana T.B	MFMP	Shivori V	CPMD	Cllr Mavikane S	MFMP
						Shimange T.R	MFMP	Mabasa P	CPMD	Cllr Chauke H	MFMP
						Qxumalo C	MFMP	Minyuku V	CPMD	Cllr Mutele T.M	MFMP
						Baloyi P	MFMP	Mabasa T.L	MFMP in progress	Cllr Mukhaha A.J	MFMP
						Mondlane S	MFMP	Pataka T	MFMP in progress	Cllr Masia T.M	MFMP
						Marima	MFMP	Mabasa K	MFMP in progress	Cllr Maluleke S.G	MFMP
						Honwane X	MFMP	Mathonsi N.B	MFMP in progress		
						Napo O	MFMP	Rakgogo P	CPMD		
						Maputla D	MFMP	Maluleke T	CPMD		
						Nukeri I	MFMP	Sithole N	CPMD		
						Sithole G	MFMP	Vandzezi D	CPMD		
						Hlungwani G.P	MFMP	Baloyi B	CPMD		
						Hlungwani A.K	MFMP	Baloyi J	CPMD		
						Mkhubele T	MFMP	Mashaba N	CPMD		
						Maluleke L	MFMP	Maswanganyi N	CPMD		
						Khanyi D	MFMP	Miyambo A	CPMD		
								Sambo R	CPMD		

SUPPLY CHAIN MANAGEMENT REPORT

Please refer to the **attached annexure** for supply chain management report.