



## Department of Financial Services

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**TO : THE EXECUTIVE COMMITTEE**  
**FROM : FINANCE PORTFOLIO COMMITTEE**  
**DATE : 13 July 2023**  
**SUBJECT : SECTION 52(d) REPORT**

### PURPOSE

To comply with section 52(d) of the MFMA, by providing financial performance information for the quarter ended **30 June 2023**.

### DISCUSSION

Section 52(d) of the MFMA requires that, the mayor of a Municipality must within 30 days after 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.

### FINANCIAL IMPLICATION

The following components of financial information are outlined:

1. Statement of Financial Performance
2. Capital Expenditure
3. Conditional Grants Expenditure Report
4. Cash Flow
5. Outstanding Debtors Report
6. Outstanding Creditors Report
7. Explanation of Legal Requirements

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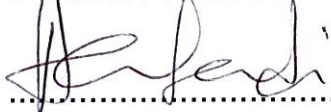
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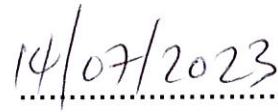
## RECOMMENDATIONS

It is recommended that the Executive committee note the section 52(d) report for the quarter ended **30 JUNE 2023**.

## CONTACT PERSON



**MR MUFAMADI AC**  
**CHIEF FINANCIAL OFFICER**

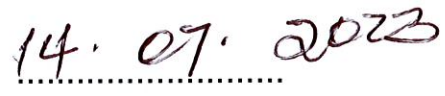


**DATE**

## AUTHORIZATION FOR THE PROCESSING OF THE MEMORANDUM



**MR MAKUMULE MT**  
**MUNICIPAL MANAGER**



**DATE**

**SUBMISSION DATE TO THE MAYOR: 31 JULY 2023**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): QUARTERLY FINANCIAL REPORT FOR JUNE 2023 (QUARTERLY BUDGET STATEMENT)**

## REPORT-FLOW

Designation	Name	Date Submitted
MANAGER: BUDGET & REPORTING	Ms. RAMBOHO L.C	31/07/2023
HEAD OF DEPARTMENT: CHIEF FINANCIAL OFFICER	Mr. MUFAMADI A.C	31/07/2023
MUNICIPAL MANAGER	Mr. MAKUMULE M. T	31/07/2023
MAYOR: OFFICE OF THE MAYOR	Cllr RAMMBUDA A. S	31/07/2023

**FROM: MUNICIPAL MANAGER**  
**TO: MAYOR**

SUBMISSION

**FINANCIAL SERVICES DEPARTMENT:**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): QUARTERLY FINANCIAL  
REPORT FOR **JUNE 2023** (QUARTERLY BUDGET STATEMENT)

**1. PURPOSE**

To comply with section 52(d) of the MFMA, by the providing a municipal statement of financial performance information to the Mayor as required quarterly as per legislative requirements.

**2. STRATEGIC OBJECTIVE**

To ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.”

**3. BACKGROUND**

Section 52(d) of the MFMA requires that, the **Mayor** of a Municipality must **within 30** days after 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.

National Treasury indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be explained in this section 52(d) report as per consultation with user departments.



#### 4. 4<sup>ST</sup> QUARTER REPORT

This report is based upon financial information available at the time of preparation. The financial results for the period ended Fourth quarter are summarised as follows:

#### Statement of Financial Performance (SFP)

LIM343 Thulamela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Cims45: Mthlana - Table 04 Monthly Budget Statement - Financial Performance (revenue and expenditure)										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		90,948	99,633	93,243	25,198	94,455	93,243	1,212	1%	93,243
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		26,980	40,993	29,166	7,649	28,461	29,166	(706)	-2%	29,166
Rental of facilities and equipment		3,291	4,858	4,000	510	2,585	4,000	(1,415)	-35%	4,000
Interest earned - external investments		27,839	22,000	50,000	19,145	60,538	50,000	10,538	21%	50,000
Interest earned - outstanding debtors		34,288	36,760	26,160	6,903	26,798	26,160	638	2%	26,160
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		9,129	5,352	9,396	1,767	6,455	9,396	(2,941)	-31%	9,396
Licences and permits		9,864	16,176	12,278	4,864	13,594	12,278	1,316	11%	12,278
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		532,000	586,173	586,519	2,535	577,528	586,519	(8,990)	-2%	586,519
Other revenue		14,880	30,860	18,605	2,328	13,403	18,605	(5,202)	-28%	18,605
Gains		-	-	-	-	-	-	-	-	-
		749,219	842,804	829,368	70,900	823,818	829,368	(5,550)	-1%	829,368
Total Revenue (excluding capital transfers and contributions)										

The municipality has adjustment budget of R829 million, year to date budget of R829 million and year to date actual of R824 million resulting in R5 million unfavourable variance (1 percent). The variance is a result of the following performance items:

#### **Property rates (Assessment Rates)**

The municipality has adjusted budget of R93 million, year to date budget of R93 million and the actual billing stands at R94 million resulting in favourable variance (over-billing) of R1 million (1 percent).

#### **Service Charges (Refuse removal)**

The municipality has adjusted budget of R29 million, year to date budget of R29 million and actual to date of R28.4 million resulting in unfavourable variance (under-billing) of R706 thousand (2 percent).

#### **Rental of facilities**

Municipality has adjusted budget of R4 million, year to date budget stands at R4 million and year to date actual of R2.6 million resulting in unfavourable balance of R1.4 million (35 percent). Variance is due non-performance on billboard advertisement.

**Interest on Investment**

The municipality has adjusted budget of R50 million, year to date budget of R50 million and year to date actual of R60.5 million resulting in favourable (over-collection) of R10.5 million (21 percent). Variance is caused by endlessly increase in the repo rate of the South African reserve bank.

**Interest on outstanding debtors**

The municipality has adjusted budget of R26 million, year to date budget of R26 million and year to date actual of R26.8 million resulting in unfavourable variance by R638 thousand (2 percent).

**Fines, Penalties, and forfeits**

The municipality has adjusted budget of R9.4 million (includes R5.2 million traffic fines and R4 million un-development of sites), year to date budget of R9.4 million and year to date actual of R6.4 million resulting in under-billing of R3 million (31 percent) unfavourable. Variance is due to traffic fine issues which will be brought into account during preparation of AFS.

**Licenses and permits**

The municipality has adjusted budget of R12 million, year to date budget of R12 million and year to date actual of R14 million resulting in over-collection of R1 million (11 percent).

**Other revenue**

The municipality has adjusted budget of R18.6 million (which include R11 million of selling of site), year to date budget stands at R18.6 million and year to date actual of R13.4 million resulting in under-collection by R5 million (28 percent). Variance is due (*amongst others*) to sale of sites collection, which is yet to be submitted by the auctioneer, the auction was held on the 25<sup>th</sup> of May 2023.



## The Total operating expenditure

LIM343 Thulamela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

LIM343 Thulamela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		297,911	327,524	332,875	80,732	317,649	332,875	(15,226)	-5%	332,875
Remuneration of councillors		30,657	33,918	34,335	7,830	31,787	34,335	(2,548)	-7%	34,335
Debt impairment		93,731	104,912	198,927	(73,923)	(12,037)	198,927	(210,964)	-106%	198,927
Depreciation & asset impairment		63,403	63,857	101,032	15,825	66,122	101,032	(34,910)	-35%	101,032
Finance charges		2,860	1,582	2,505	-	-	2,505	(2,505)	-100%	2,505
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		12,071	17,286	20,015	4,728	14,644	20,015	(5,371)	-27%	20,015
Contracted services		83,466	152,971	220,926	61,418	205,158	220,926	(15,768)	-7%	220,926
Transfers and subsidies		4,786	7,155	7,601	(105)	2,766	7,601	(4,835)	-64%	7,601
Other expenditure		68,204	99,413	117,157	31,302	92,688	117,157	(24,468)	-21%	117,157
Losses		29,396	6,225	10,845	-	-	10,845	(10,845)	-100%	10,845
Total Expenditure		686,486	814,844	1,046,218	127,807	718,777	1,046,218	(327,441)	-31%	1,046,218

The municipality has a total adjustment operational budget of R1 billion, year to date budget of R1 billion and year to date actual of R719 million resulting in under-spending by R327 million (31 percent). Variance is due to the following items:

### Employee Related Costs

The municipality has adjustment budget of R333 million, year to date budget of R333 million and year to date actual of R318 million resulting in under-spending by R15 million (5 percent). Variance is due to current and non-current liability employee benefits obligation that will be brought into account during preparation of AFS.

### Remuneration of councillors

Municipality has adjustment budget of R34 million, year to date budget of R34 million and year to date actual of R32 million resulting in under-spending by R2 million (7 percent).

### Debt impairment

The municipality has adjusted budget of R199 million, year to date budget of R199 million and year to date actual of (R12) million resulting in under-spending by (R211) million (106 percent). Variance is due to debt relief incentive programme, underperforming to what was envisaged and fourth quarter impairment still to be captured.

**Depreciation-** The municipality has adjusted budget of R101 million, year to date budget of R101 million and year to date actual of R66 resulting in under-spending by R35 million (35 percent). Variance is due projects that are still under work in progress and depreciation on additions still to be captured.

### Other materials

Municipality has adjusted budget of R20 million, (includes R12 million maintenance), year to date budget of R20 million and year to date actual of R15 million resulting in under-spending by R5 million (27 percent). Due to low spending on maintenance items because they are repaired as and when need arise.

### Contracted services

Municipality has adjustment budget of R221 million, (includes R22.2 million electricity projects & R119 million maintenance), year to date budget of R221 million and year to date actual of R205 million resulting in under-spending by R16 million (7 percent).

### Other expenditure

Municipality has adjustment budget of R117 million, year to date budget of R117 million and year to date actual of R93 million resulting in under-spending by R24 million (21 percent). Variance is due (*amongst others*) cost of site sold item awaiting sites auction amount to be deposited.

### Repairs and maintenance

FUNCTIONS	VOTE (SEGMENTS)	ORIGINAL BUDGET	ADJUSTMENT BUDGET	BUDGET TO DATE	ACTUAL TO DATE	%
Building (055)	Maintenance Electrical	9,000,000	12,804,500	12,804,500	12,346,302	96%
	Maintenance Buildings	3,600,000	5,315,000	5,315,000	5,175,486	97%
	Repairs Air Conditioner	420,000	15,500	15,500	15,397	99%
Roads Surface	RM Heavy Machinery	8,023,400	4,281,000	4,281,000	3,934,159	92%
	Repairs Vehicles 400420	3,042,000	1,742,000	1,742,000	1,620,497	93%
	Repairs Trucks & Tract	3,959,600	3,554,600	3,554,600	3,246,741	91%
	Re-gravelling of Streets	30,000,000	31,819,000	31,819,000	31,175,887	98%
	Roads and Storm Water	9,000,000	11,523,400	11,523,400	8,847,009	77%
	Street Rehabilitation	-	59,587,345	59,587,345	60,354,007	101%
Corporate	Maintenance Data Centr	900,000	100,000	100,000	70,837	71%
	Maint Fire extinguisher	-	225,000	225,000	29,876	13%
Solid Waste	Maintenance Refuse	209,600	209,600	209,600	-	0%
Licensing	Maintenance licensing	450,000	350,000	350,000	166,874	48%
Community	Sport Stadium, parks	636,020	636,020	636,020	320,142	50%
Planning	SPATIAL MACHINERY-SURV	50,000	1,000	1,000	-	0%
	<b>TOTAL</b>	<b>69,290,620</b>	<b>132,163,965</b>	<b>132,163,965</b>	<b>127,303,213</b>	<b>96%</b>

Municipality has adjusted budget from R69 million to R132 million for maintenance, year to date actual of R127 million resulting in under-spending of R5 million.



## **CAPITAL**

### **LIM343- Thulamela Municipality Monthly Budget Statement- Capital Expenditure -Q4 Fourth Quarter 2023**

Description Capital Expenditure	Original budget	Adjusted budget	Monthly actual	Year TD actual	Year TD budget	Year TD variance	YTD %
<b><u>Governance &amp; Admin</u></b>							
Finance and Admin	14,744	15,544	2,495	10,932	15,544	4,612	70%
<b><u>Technical Services</u></b>							
Housing	36,800	35,659	12,784	26,964	35,659	8,695	76%
Roads	269,206	245,631	27,589	128,746	235,516	106,770	55%
<b><u>Community &amp; Public Safety</u></b>							
Solid Waste Management	16,761	23,990	4,946	12,873	30,965	18,092	42%
Sports and Recreation	7,400	8,185	816	3,498	9,800	6,302	36%
Public Safety	3,835	3,835	60	2,721	3,835	1,114	71%
<b><u>Planning &amp; Development</u></b>							
Planning and development	14,963	15,469	755	9,275	16,994	7,719	55%
<b>Total Capital expenditure</b>	<b>363,709</b>	<b>348,312</b>	<b>49,444</b>	<b>195,010</b>	<b>348,312</b>	<b>153,303</b>	<b>56%</b>
<b>Funded by:</b>							
National Government Capital transfer	116,672	159,010	20,967	109,462	159,010	49,548	69%
Internally Generated Funds	247,037	189,303	28,477	85,548	189,303	103,755	45%
<b>Total Capital Funding</b>	<b>363,709</b>	<b>348,312</b>	<b>49,444</b>	<b>195,010</b>	<b>348,312</b>	<b>153,303</b>	<b>56%</b>

### **Capital expenditure report**

Municipality has a total adjustment capital **budget of R348 million**, year to date budget of **R348 million** and year to date actual of **R195 million 56%** resulting in underspending by **R153 million**. Variance is due to the following items:

#### **Corporate Services**

Project	Budget	Status to date
Computer laptops	R5 043 200	Project spent 99%
Website redevelopment	R500 000	Project spent 82%
Software Networking	R1 100 000	Project spent 99%
Vehicle	R3 694 149	Project spent 73%

#### **Planning & Dev Admin Economic (Dept. 057)**

Project	Budget	Status to date
Tshilamba arts centre	R11 874 040	Project spent 75%
PMS system	R3 200 000	Project spent 2%

#### **TECHNICAL SERVICES**

Project	Budget	Status to date
Thulamela parking shades	R193 480	Project spent 100%



<b>Project</b>	<b>Budget</b>	<b>Status to date</b>
Refurbishment of old building head office	R4 000 000	Project spent 50%
Tshilamba mechanical	R6 176 430	Project spent 87%
Sibasa Hayani hospital str	R5 000 000	Project spent 85%
Tshilungoma asphalt shed	R6 352 962	Project spent 87%
T/ndou stadium fence	R4 000 000	Project spent 85%
Mutale hall fence	R1 158 069	Project spent 91%
High masts X7	R3 544 807	Project spent 87%
Mutale traffic ablution	R997 442	Project spent 87%
Rehabilitation of roads	R4 000 000	Project spent 28%
Maniini K to L internal str	R19 000 000	Project spent 12% for design
T/ndou M internal street	R6 920 000	Project spent 23%
Shayamdima A & ext. 3	R8 500 000	Project spent 13%
Shayamdima ext. 3 street	R7 000 000	Project spent 14%
T/ndou Q internal street	R5 000 000	Project spent 70%
Mukumbani access road	R27 740 000	Project spent 96%
T/ndou K&K portion	R3 740 000	Project spent 100%
T/Ndou J Muledane phase	R20 790 960	Project spent 100%
Tshindongana/ bashasha	R1 075 000	Project spent 97%
Tshilamba phase 3 WIP	R31 100 000	Project spent 94%
DE paradise to old KFC	R12 000 000	Project spent 36%
Ha-makhuvha ring road	R6 362 000	Project spent 89%
Matavhela streets upgrade	R5 000 000	Project spent 11%
UIF to shell garage	R17 000 000	Project spent 33%

#### **COMMUNITY SERVICES**

<b>Project</b>	<b>Budget</b>	<b>Status to date</b>
Mandala testing station	R18 000 000	Project spent 68%
Tshaulu testing station	R2 000 000	Project spent 85%
Compactor truck	R10 325 000	Project spent 95%
Thohoyandou landfill	R3 000 000	Project spent 34%
Half truck	R650 000	Project spent 88%
Skip loader truck	R1 250 000	Awaiting delivery
TLB loader backhoes	R2 615 000	Project spent 58%
Indigenous game	R3 785 000	Project spent 89%
Traffic vehicles	R3 484 681	Project spent 72%

## Conditional Grants Expenditure Report

LIM343 Thulamela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 4 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<b>EXPENDITURE</b>											
<b><u>Operating expenditure of Transfers and Grants</u></b>											
National Government:			36,219	38,204	38,204	2,535	29,559	38,204	(8,645)	-22.6%	38,204
Expanded Public Works Programme Integrated Grant			6,069	4,864	4,864	-	4,864	4,864	-	-	4,864
Integrated National Electrification Programme Grant			23,000	22,200	22,200	1,651	18,964	22,200	(3,236)	-14.6%	22,200
Municipal Disaster Relief Grant			-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant			1,650	1,650	1,650	200	1,507	1,650	(143)	-8.7%	1,650
Municipal Infrastructure Grant			-	4,380	4,380	-	-	4,380	(4,380)	-100.0%	4,380
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-	-	-
Provincial Government:			-	-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
Other grant providers:			-	-	346	-	-	346	(346)	-100.0%	346
Total operating expenditure of Transfers and Grants:			36,219	38,204	38,550	2,535	29,559	38,550	(8,990)	-23.3%	38,550
<b><u>Capital expenditure of Transfers and Grants</u></b>											
National Government:			130,900	116,672	154,672	16,751	107,179	154,672	(47,493)	-30.7%	154,672
Neighbourhood Development Partnership Grant			-	7,000	15,000	-	-	15,000	(15,000)	-100.0%	15,000
Municipal Infrastructure Grant			121,813	109,532	139,532	16,751	103,166	139,532	(36,366)	-26.1%	139,532
Integrated National Electrification Programme Grant			-	-	-	-	-	-	-	-	-
Provincial Government:			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants			130,900	116,672	154,672	16,751	107,179	154,672	(47,493)	-30.7%	154,672
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			167,019	154,876	193,222	19,286	136,739	193,222	(56,483)	-29.2%	193,222

## Conditional Grants Expenditure report

Municipality has adjusted conditional grants budget of **R193 million**, year to date budget of **R193 million** and year to date actual of **R137 million** resulting in underspending by **R56 million 29%**. Variance is due to the following items:

### Operational grants

Municipality has adjusted budget of R38.5 million, year to date budget of R38.5 million and year to date actual of R29.5 million resulting in under-spending by R9 million (23 percent).

### Capital grants

Municipality has adjusted budget of R155 million, year to date budget of R155 million and year to date actual of R107 million resulting in under-spending by R48 million (31 percent).



## Outstanding Debtors report

LIM343 Thulamela - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2022/23									
		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	11,882	4,890	4,665	4,597	4,543	4,497	4,262	4,219	43,546	22,108
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	2,478	2,139	2,048	2,004	1,979	1,950	2,036	1,838	16,471	9,807
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	–	–	122	–	–	–	–	123	122
Interest on Arrear Debtor Accounts	1810	2,328	2,307	2,269	2,230	2,194	2,163	2,168	2,247	17,907	11,002
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	499	344	374	338	306	308	444	2,278	4,890	3,674
Total By Income Source	2000	17,189	9,679	9,356	9,291	9,022	8,918	8,900	10,582	82,937	46,713
2022/23 - totals only		7,049	10,238	9,870	9,630	9,313	9,122	44,417	455,724	555,364	528,207
Debtors Age Analysis By Customer Group											
Organs of State	2200	3,081	2,226	2,133	2,101	2,087	2,069	2,056	2,050	17,803	10,363
Commercial	2300	5,414	2,411	2,323	2,359	2,212	2,199	2,334	4,075	23,327	13,179
Households	2400	8,694	5,043	4,900	4,832	4,723	4,651	4,509	4,456	41,807	23,170
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	17,189	9,679	9,356	9,291	9,022	8,918	8,900	10,582	82,937	46,713

The table above indicates a total amount of **R529 million** owed by debtors as at third quarter ending **30 June 2023**.

### Municipality has put the following measures in place to recover the amount:

- Monthly statements of accounts are issued regularly to customers.
- Reminder and demand letters are issued to customers before accounts are handed over to debt collectors.
- Accounts are being handed over to debt collectors and meeting are held with the government departments.

### DEBTORS COLLECTION REPORT

Type Of Service	Total Settlements
GENERAL DT/CT	243,940.80
VAT	2,046,142.48
REFUSE REMOVAL	12,071,807.86
MISCELLANEOUS	1,644.27
INDIGENT GRANTS	1,658.87
INSTALMNT PURC	361,462.79
GEN SERVICES	385,363.74
DEPOSIT	357.46
ASSESS RATES	52,577,760.99
RECEIPTS	14,432.06
INTEREST	4,628,500.35
AGREEMENT	267,695.61
DEVELOPMENT LEVY	44,157.33
PAYMENT - DIRECT DEPOSIT	57,175.80
RENTAL OF MARKET STALLS	321,959.38
LEGAL /COLLECTION FEES	150,042.64
undeveloped sites/penalty fees	607,293.79
PAYMENT ADVANCED	11,025,239.37
<b>Total</b>	<b>84,806,635.59</b>

## Outstanding Creditors report

LIM343 Thulamela - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Budget Year 2022/23										
Description	NT Code	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	19,512	-	-	-	-	-	-	-	19,512
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	19,512	-	-	-	-	-	-	-	19,512

The annexure indicates that the Municipality is paying its creditors within 30 days as prescribed by MFMA, and it indicates that municipality is owing **R19,5 million (0-30 days)** as at third quarter ending **30 June 2023**.

## RECOMMENDED

The municipality recommends as per Section 52(d) of the MFMA the following:

- The Accounting Officer submits to the Mayor this statement reflecting financial performance information for the **Fourth quarter ending 30 June 2023**.
- Departments are advised to monitor, accelerate quarterly operating and capital spending expenditures, and report any anomalies to budget and treasury office to circumvent underspending and overspending of approved budget.
- The municipality to address any service-related challenges encountered, engage, and encourage departments, business, and household to pay for service rendered.
- To comply with Section 52(d) of the MFMA, the Accounting Officer to ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.






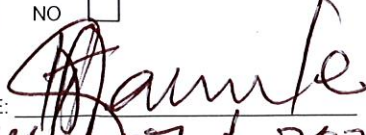
REPORT – FLOW COMPLIANCE CHECK

(LAST DAY FOR REPORTS TO THE MAYOR BY: **31 July 2023**)

INITIATOR: **Mr Mufamadi AC (Chief Financial Officer)**

HEADING (INCLUSIVE OF NAME OF DIVISION/DEPARTMENT): **MFMA SECTION 52 QUARTERLY FINANCIAL REPORT FOR FOURTH QUARTER (FINANCIAL SERVICES DEPARTMENT)**

REPORT CHECKED AND PASSED FOR SUBMISSION TO: **MAYOR**

	COMPREHENSIVENESS (FACTS, COMMENTS, RECOMMENDATIONS ANNEXURES) (v)	CORRECTNESS (v)	QUALITY (v)
<b>ACCOUNTANT: REPORTING</b> <b>Ms MULAUDZI T</b> SIGNATURE:  DATE: <u>13/07/2023</u>	✓	✓	✓
<b>MANAGER: BUDGET &amp; REPORTING</b> <b>Ms RAMBOHO L.C</b> SIGNATURE:  DATE: <u>13/07/2023</u>	✓	✓	✓
<b>HEAD OF DEPARTMENT: CHIEF FINANCIAL OFFICER</b> <b>Mr MUFAMADI AC</b> REPORT ALSO BEARS APPROVAL OF: MM SIGNATURE:  DATE: <u>14/07/2023</u>	✓	✓	✓
<b>MUNICIPAL MANAGER:</b> <b>Mr MAKUMULE M.T</b> REPORT ALSO BEARS APPROVAL FOR SUBMISSION: YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> SIGNATURE:  DATE: <u>14/07/2023</u>	✓	✓	✓