



MATATIELE
LOCAL MUNICIPALITY

2020/2021
QUARTERLY
SECTION 52(D)
REPORT

3RD QUARTER ENDED
31 MARCH 2021

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GLOSSARY

Annual Budget – Prescribed in section 16 of the MFMA - the formal means by which a Municipality approve official budget for the next three years.

Adjustment Budget – Prescribed in section 28 of the MFMA – the formal means by which a Municipality may revise its annual budget during the year.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet and must be included in the asset register.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Payments do not always coincide with budgeted expenditure timings – for example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government (see Allocations / Transfers).

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations dated April 2009.

MFMA – The Municipal Finance Management Act – Act No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

mSCOA – Municipal Standard Chart of Accounts.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current years' financial position.

Vote – One of the main segments into which a budget is divided.

LEGISLATIVE FRAMEWORK

This report has been prepared in terms of the following enabling legislation:

The municipal Finance Management Act No. 56 of 2003

Section 52(d): Quarterly budget Statements

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations

1.1 RESOLUTIONS

This is the resolution being presented to Council in the quarterly report on the implementation of budget and financial state of affairs of the municipality as required in terms of section 52 of the Municipal Finance Management Act 56 of 2003.

Recommendations:

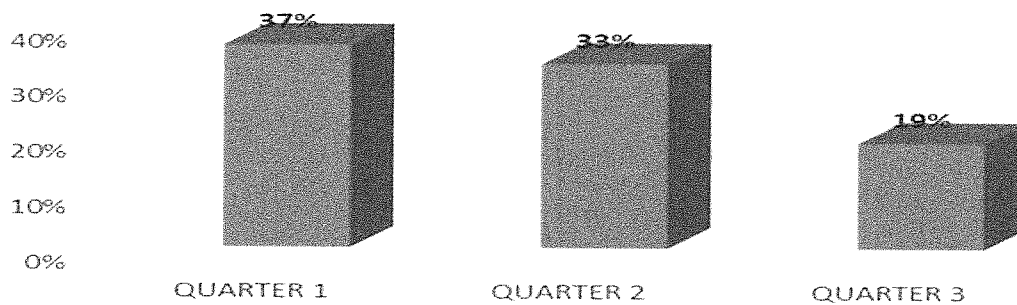
- That, the report on the implementation of the budget and the financial state of affairs of the municipality for the 3rd quarter ended 31st March 2021 be noted by council.
- That, the submission of section 52(d) reports and to Provincial and National Treasuries 30 days after the end of each quarter be noted by Council.

1.2 EXECUTIVE SUMMARY

Revenue by source

The total revenue received by source for the 3rd quarter amounted to **R88,867,804** against approved budget of **R408,393,768** and adjusted budget of **R462,450,268** (excluding capital transfers). This represents **89%** of the adjusted budget and **19%** revenue for the third quarter.

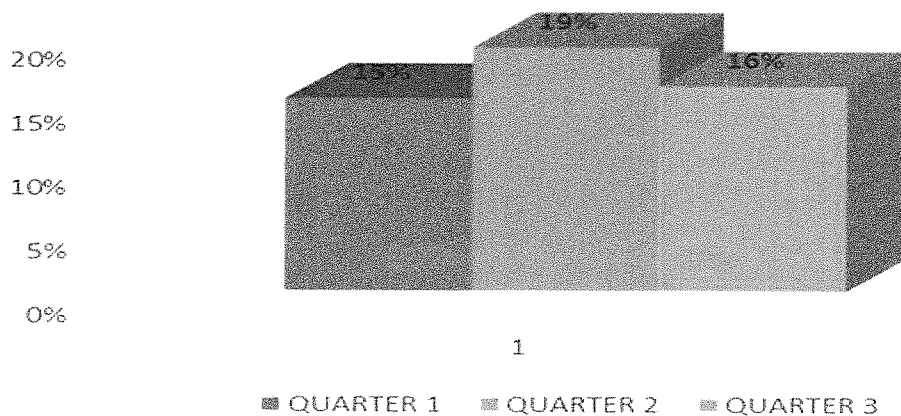
Revenue Performance



Operating Expenditure by type

Operating expenditure amounted to **R68,319,765** for the 3rd quarter of the financial year against approved budget of **R 408,392,856** and adjusted budget of **R 439,610,076**. This represents **16%** of the of the adjusted operating expenditure budget.

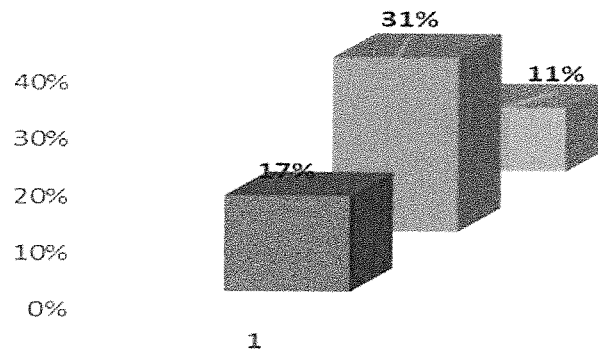
Operating Expenditure performance



Capital Expenditure

Capital expenditure for the 3rd quarter of the financial year amounted to **R20,036,074** against approved budget of **R174,313,680** and adjusted budget of **R177,313,684**. This represents **11%** of the adjusted capital expenditure budget.

Capital Expenditure Performance



PART 2 –
IN-YEAR BUDGET STATEMENTS
2.1 C1 Monthly Budget Statement Summary

Description	2019/20	Budget Year 2020/21							
	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	44,904	48,190	48,190	1,622	45,242	36,143	9,099	25%	48,190
Service charges	58,434	68,817	68,817	4,782	40,553	51,612	(11,060)	-21%	68,817
Investment revenue	12,973	14,650	14,650	678	6,100	10,987	(4,888)	-44%	14,650
Transfers and subsidies	244,441	256,212	309,524	63,338	304,315	232,143	72,173	31%	309,524
Other own revenue	19,092	20,525	21,270	2,708	15,801	15,953	(152)	-1%	21,270
Total Revenue (excluding capital transfers and contributions)	379,844	408,394	462,450	73,128	412,010	346,838	65,173	19%	462,450
Employee costs	115,402	125,231	125,231	9,766	85,823	93,923	(8,100)	-9%	125,231
Remuneration of Councillors	20,834	21,537	21,537	1,635	14,673	16,153	(1,480)	-9%	21,537
Depreciation & asset impairment	47,731	33,110	33,110	-	-	24,833	(24,833)	-100%	33,110
Finance charges	3	-	-	-	-	-	-	-	-
Materials and bulk purchases	44,131	53,567	54,115	231	37,667	40,586	(2,919)	-7%	54,115
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	129,629	174,949	205,618	10,440	79,931	154,213	(74,282)	-48%	205,618
Total Expenditure	357,729	408,393	439,610	22,072	218,094	329,708	(111,614)	-34%	439,610
Surplus/(Deficit)	22,114	1	22,840	51,056	193,917	17,130	176,787	1032%	22,840
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	124,782	101,527	81,787	883	72,341	61,340	11,000	16%	81,787
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	146,896	101,528	104,627	51,939	266,257	78,470	187,787	239%	104,627
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	146,896	101,528	104,627	51,939	266,257	78,470	187,787	239%	104,627
Capital expenditure & funds sources									
Capital expenditure	155,644	174,314	177,314	13,650	104,268	132,985	(28,718)	-22%	177,314
Capital transfers recognised	95,417	99,340	79,340	7,678	61,078	59,505	1,574	3%	79,340
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	60,228	74,974	97,974	5,973	43,189	73,480	(30,291)	-41%	97,974
Total sources of capital funds	155,644	174,314	177,314	13,650	104,268	132,985	(28,718)	-22%	177,314
Financial position									
Total current assets	266,693	232,526	262,401		357,536				262,401
Total non current assets	1,094,663	1,143,450	1,238,113		1,234,547				1,238,113
Total current liabilities	63,077	97,388	106,863		105,208				106,863
Total non current liabilities	29,028	27,398	26,760		27,695				26,760
Community wealth/Equity	1,269,250	1,251,190	1,366,891		1,459,181				1,366,891
Cash flows									
Net cash from (used) operating	201,441	145,787	250,796	(4,499)	142,717	188,097	45,380	24%	250,796
Net cash from (used) investing	(155,644)	(174,314)	(177,314)	13,650	104,268	(132,985)	(237,253)	178%	(177,314)
Net cash from (used) financing	5	(118)	118	(3)	(1,431)	89	1,520	1715%	118
Cash/cash equivalents at the month/year end	169,799	108,238	226,686	-	248,333	208,285	(40,047)	-19%	76,379
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	27,677	4,057	4,184	3,077	2,663	3,441	31,310	97,420	173,828
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		309,200	325,819	376,426	67,316	362,973	282,320	80,653	29%	376,426
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		309,200	325,819	376,426	67,316	362,973	282,320	80,653	29%	376,426
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7,125	11,958	11,693	831	7,343	8,770	(1,427)	-16%	11,693
Community and social services		3,469	5,719	5,454	221	4,118	4,090	27	1%	5,454
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3,655	6,239	6,239	610	3,225	4,679	(1,454)	-31%	6,239
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59,075	49,081	49,255	4,193	48,264	36,941	11,323	31%	49,255
Planning and development		481	145	202	35	112	152	(39)	-26%	202
Road transport		58,594	48,936	49,053	4,159	48,152	36,790	11,362	31%	49,053
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		129,225	123,062	106,863	1,671	65,772	80,147	(14,376)	-18%	106,863
Energy sources		118,306	107,474	87,474	687	56,999	65,606	(8,607)	-13%	87,474
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,919	15,588	19,388	983	8,772	14,541	(5,769)	-40%	19,388
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	504,625	509,921	544,237	74,011	484,351	408,178	76,173	19%	544,237
Expenditure - Functional										
<i>Governance and administration</i>		181,281	212,043	230,370	13,285	115,108	172,777	(57,669)	-33%	230,370
Executive and council		31,048	28,964	28,964	1,910	18,220	21,723	(3,503)	-16%	28,964
Finance and administration		147,900	179,004	197,331	11,016	94,597	147,998	(53,401)	-36%	197,331
Internal audit		2,333	4,075	4,075	359	2,291	3,056	(765)	-25%	4,075
<i>Community and public safety</i>		29,228	36,223	38,073	2,410	21,758	28,555	(6,797)	-24%	38,073
Community and social services		12,048	15,351	17,201	970	8,564	12,900	(4,336)	-34%	17,201
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		17,180	20,873	20,873	1,440	13,194	15,654	(2,461)	-16%	20,873
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		82,373	78,862	85,462	4,046	28,237	64,096	(35,859)	-56%	85,462
Planning and development		15,981	25,584	31,084	2,169	12,929	23,313	(10,384)	-45%	31,084
Road transport		66,392	53,278	54,378	1,877	15,308	40,783	(25,475)	-62%	54,378
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		64,848	81,265	85,705	2,331	52,990	64,279	(11,289)	-18%	85,705
Energy sources		46,926	57,506	58,006	444	39,282	43,504	(4,223)	-10%	58,006
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		17,922	23,759	27,700	1,887	13,709	20,775	(7,066)	-34%	27,700
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	357,729	408,393	439,610	22,072	218,094	329,708	(111,614)	-34%	439,610
Surplus/ (Deficit) for the year		146,896	101,528	104,627	51,939	266,257	78,470	187,787	239%	104,627

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		308,729	325,469	375,951	67,379	362,924	281,964	80,960	28.7%	375,951
Vote 3 - Corporate		471	350	475	(63)	49	356	(307)	-86.3%	475
Vote 4 - Development and Planning		481	145	202	35	112	152	(39)	-25.9%	202
Vote 5 - Community		18,044	27,546	31,082	1,815	16,115	23,311	(7,196)	-30.9%	31,082
Vote 6 - Infrastructure		176,900	156,410	136,527	4,846	105,151	102,395	2,756	2.7%	136,527
Vote 7 - Internal Audit		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	504,625	509,921	544,237	74,011	484,351	408,178	76,173	18.7%	544,237
Expenditure by Vote	1									
Vote 1 - Executive and council		31,048	37,214	28,964	1,910	18,220	21,723	(3,503)	-16.1%	28,964
Vote 2 - Finance and Admin		88,195	100,989	122,066	5,502	49,967	91,550	(41,583)	-45.4%	122,066
Vote 3 - Corporate		59,705	73,840	75,265	5,513	44,630	56,448	(11,818)	-20.9%	75,265
Vote 4 - Development and Planning		15,981	25,584	31,084	2,169	12,929	23,313	(10,384)	-44.5%	31,084
Vote 5 - Community		47,150	59,983	65,773	4,297	35,467	49,330	(13,863)	-28.1%	65,773
Vote 6 - Infrastructure		113,317	110,783	112,383	2,321	54,590	84,288	(29,698)	-35.2%	112,383
Vote 7 - Internal Audit		2,333	–	4,075	359	2,291	3,056	(765)	-25.0%	4,075
Total Expenditure by Vote	2	357,729	408,393	439,610	22,072	218,094	329,708	(111,614)	-33.9%	439,610
Surplus/ (Deficit) for the year	2	146,896	101,528	104,627	51,939	266,257	78,470	187,787	239.3%	104,627

2.1.4 C4 Monthly Budget Statement –Financial Performance (revenue and Expenditure)

Description	Ref	2019/20	Budget Year 2020/21							
		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		44,904	48,190	48,190	1,622	45,242	36,143	9,099	25%	48,190
Service charges - electricity revenue		47,645	53,291	53,291	3,807	31,928	39,968	(8,040)	-20%	53,291
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10,790	15,526	15,526	975	8,625	11,644	(3,019)	-26%	15,526
Rental of facilities and equipment		803	500	1,245	551	1,470	934	536	57%	1,245
Interest earned - external investments		12,973	14,650	14,650	678	6,100	10,987	(4,888)	-44%	14,650
Interest earned - outstanding debtors		11,555	11,799	11,799	1,272	10,323	8,849	1,474	17%	11,799
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,398	2,094	2,094	226	247	1,570	(1,323)	-84%	2,094
Licences and permits		2,557	4,525	4,525	389	3,005	3,394	(388)	-11%	4,525
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		244,441	256,212	309,524	63,338	304,315	232,143	72,173	31%	309,524
Other revenue		2,779	1,608	1,608	270	755	1,206	(451)	-37%	1,608
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		379,844	408,394	462,450	73,128	412,010	346,838	65,173	19%	462,450
Expenditure By Type										
Employee related costs		115,402	125,231	125,231	9,766	85,823	93,923	(8,100)	-9%	125,231
Remuneration of councillors		20,834	21,537	21,537	1,635	14,673	16,153	(1,480)	-9%	21,537
Debt impairment		13,884	5,000	5,000	146,768	11,401	3,750	7,651	204%	5,000
Depreciation & asset impairment		47,731	33,110	33,110	-	0	24,833	(24,833)	-100%	33,110
Finance charges		3	-	-	-	-	-	-	-	-
Bulk purchases		39,938	48,000	48,000	-	33,731	36,000	(2,269)	-6%	48,000
Other materials		4,192	5,567	6,115	231	3,936	4,586	(650)	-14%	6,115
Contracted services		81,078	101,279	131,110	7,641	57,972	98,333	(40,361)	-41%	131,110
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		33,957	68,670	69,508	2,799	21,959	52,131	(30,171)	-58%	69,508
Losses		711	-	-	-	-	-	-	-	-
Total Expenditure		357,729	408,393	439,610	168,840	229,494	329,708	(100,213)	-30%	439,610
Surplus/(Deficit)		22,114	1	22,840	(95,711)	182,516	17,130	165,386	965%	22,840
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124,782	101,527	81,787	883	72,341	61,340	11,000	18%	81,787
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporatons, Higher Educational institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		146,896	101,528	104,627	(94,829)	254,857	78,470			104,627
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		146,896	101,528	104,627	(94,829)	254,857	78,470			104,627
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		146,896	101,528	104,627	(94,829)	254,857	78,470			104,627
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		146,896	101,528	104,627	(94,829)	254,857	78,470			104,627

Revenue by Source

Property Rates

Billing on property rates is done during the first quarter of the financial year. Revenue recognised for property rates for the 3rd quarter 31st March 2021 amounted to **R 4,075,813**. This is **8%** revenue generated for this source.

Service Charges

Revenue from Service charges amounted to **R 12,716,002** for the 3rd quarter ended 31 March 2021 against approved budget of **R68,816,568** this represent **18%** of the revenue budget for this source. The variance is due to less electricity consumption by consumers as anticipated.

Rental from facilities

Revenue from rental of facilities amounted to **R 691,062** for the 3rd quarter ended 31st March 2021 against budget of **R 1,245,000** and this represents **56%** of the anticipated revenue from rentals, more revenue was recognised under this category and revenue for the quarter.

Interest on Outstanding Debtors

Interest on outstanding debtors for the 3rd quarter ended 31st March 2021 amounted to **R3,484,469** against approved budget of **R11,798,772** and this reflects **30%** of the revenue budget and is a positive performance as the expected target is 25% for the quarter.

Interest on Investments

Interest earned from conditional and unconditional investments amounted to **R2,021,612** against approved budget **R14,650,000** for the 3rd quarter ended 31st March 2021. This represents **14%** of the total budget from this source.

Fines & Penalties

Revenue from fines and penalties amounted to **R149,676** for the 3rd quarter ended 31 March 2021 against approved budget of **R 2,093,700** and this reflects **-7%** of the revenue budget from fines and penalties, the variance is a result of less payments received for fines issued in the quarter under review.

Licenses and Permits

Revenue from licenses and permits amounted to **R1,043,133** against approved budget **R 4,524,696** for the 3rd quarter ended 31 March 2021. This represents **23%** revenue for the quarter against the budget from this source, which is an acceptable performance for the quarter.

Other Revenue

Other revenue reflects an amount of **R 426,257** for the 3rd quarter ended 31 March 2021 against approved budget of **R 1,608,024**. This represents 25% of the budget allocated for this category. This is an increase from the 2nd quarter.

Expenditure by Type

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

Employee Related Costs

Employee related expenditure for the 3rd quarter ending 31 March 2021 amounted to R 28,682,985 against budget amount of R125,230,692, that represents 23% of the budgeted amount. The variance is due to vacant posts that have not been filled.

Remuneration of Councillors

Expenditure from remuneration of Councillors amounted to R4,727,408 for the for 3rd quarter ended 31st March 2021 against adjusted budget of R 21,537,048, this represents 22% of the budget allocated to this category.

Debt impairment

Currently the municipality accounts for Debt impairment at the end of the financial year, no expenditure is reflected for the 3rd quarter for this category.

Depreciation and Asset Impairment

Expenditure and Asset Impairment is accounted for at the end of the financial year, no expenditure is reflected for the 3rd quarter for this category.

Finance Costs

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

Bulk Purchases

Expenditure on electricity bulk purchases amounted to **R14,911,229** for the 3rd quarter ended 31 March 2021 against adjusted budget of **R 48,000,000**, this represents **14%**, the variance is as a result of March invoice that was not received to be paid at month end.

Contracted Services

Expenditure on contracted services amounted to **R 19,677,784** for the 3rd quarter ended 31 March 2021 against approved budget of **R 101,278,992** and adjusted budget of **R131,110,212**, this represents **19%** and **15%** respectively of the budget for this category and is less than the expected performance for the quarter. This is as a result of less expenditure on catering services, legal services, event promotion than anticipated.

Other Material

Expenditure on other material amounted to **R2,217,413** for the 3rd quarter ended 31 March 2021 against approved budget of **R 5,566,512** and adjusted budget of **R 6,114,512**. This represents **13%** of budget allocation.

Operational Expenditure

Operational expenditure for the 3rd quarter ended 31 March 2021 amounted to **R 7,815,660** against approved budget of **R 68,669,608** and adjusted budget of **R69,507,604** and represents **11%** and **11%** of the respective budget allocation for this category. The variance results from expenditure from travelling and subsistence that was not utilised, and other general expenditure that was not incurred as anticipated.

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		71,334	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	71,334	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		3,013	6,029	5,029	(40)	439	3,771	(3,332)	-88%	5,029
Vote 3 - Corporate		1,246	3,130	3,430	529	1,487	2,573	(1,085)	-42%	3,430
Vote 4 - Development and Planning		43	480	570	30	30	428	(398)	-93%	570
Vote 5 - Community		1,601	6,190	6,190	-	268	4,643	(4,375)	-94%	6,190
Vote 6 - Infrastructure		78,408	158,485	162,095	13,131	102,044	121,571	(19,528)	-16%	162,095
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	84,310	174,314	177,314	13,650	104,268	132,985	(28,718)	-22%	177,314
Total Capital Expenditure		155,644	174,314	177,314	13,650	104,268	132,985	(28,718)	-22%	177,314
Capital Expenditure - Functional Classification										
Governance and administration		4,259	9,159	8,459	489	1,927	6,344	(4,417)	-70%	8,459
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4,259	9,159	8,459	489	1,927	6,344	(4,417)	-70%	8,459
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,601	3,260	3,260	-	210	2,445	(2,235)	-91%	3,260
Community and social services		1,479	1,560	1,560	-	210	1,170	(960)	-82%	1,560
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		122	1,700	1,700	-	-	1,275	(1,275)	-100%	1,700
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		87,749	80,724	98,442	8,343	66,323	73,832	(7,508)	-10%	98,442
Planning and development		43	480	570	30	30	428	(398)	-93%	570
Road transport		87,706	80,244	97,872	8,313	66,294	73,404	(7,111)	-10%	97,872
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		62,036	81,171	67,153	4,818	35,807	50,365	(14,557)	-29%	67,153
Energy sources		62,036	78,241	64,223	4,818	35,750	48,167	(12,417)	-26%	64,223
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2,930	2,930	-	57	2,197	(2,140)	-97%	2,930
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	155,644	174,314	177,314	13,650	104,268	132,985	(28,718)	-22%	177,314
Funded by:										
National Government		95,416	99,080	79,080	7,678	61,022	59,310	1,712	3%	79,080
Provincial Government	1	-	260	260	-	57	195	(138)	-71%	260
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6	95,417	99,340	79,340	7,678	61,078	59,505	1,574	3%	79,340
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		60,228	74,974	97,974	5,973	43,189	73,480	(30,291)	-41%	97,974
Total Capital Funding		155,644	174,314	177,314	13,650	104,268	132,985	(28,718)	-22%	177,314

The approved capital budget amounted to **R174,313,684** and was adjusted to **R177,313,684** for the financial year. For the 3rd quarter ended 31 March 2021 amounted to **R 20,036,765** representing **11%** of the adjusted budget. The performance is below expected performance of 25% per quarter due to projects that are still on tender stage.

2.1.6 C6 Monthly Budget Statement –Financial Position

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		153,085	23,886	15,565	7,063	15,565
Call investment deposits		–	93,822	61,875	178,504	61,875
Consumer debtors		8,258	65,910	105,427	112,045	105,427
Other debtors		103,648	47,924	78,379	58,223	78,379
Current portion of long-term receivables		–	–	–	–	–
Inventory		1,703	984	1,155	1,702	1,155
Total current assets		266,693	232,526	262,401	357,536	262,401
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		35,575	35,947	2,327	35,575	2,327
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,058,068	1,107,177	1,235,224	1,198,203	1,235,224
Biological		–	–	–	–	–
Intangible		333	326	562	770	562
Other non-current assets		688	–	–	–	–
Total non current assets		1,094,663	1,143,450	1,238,113	1,234,547	1,238,113
TOTAL ASSETS		1,361,356	1,375,976	1,500,513	1,592,084	1,500,513
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		345	1,268	1,387	1,391	1,387
Trade and other payables		50,733	83,862	90,385	91,686	90,385
Provisions		11,998	12,258	15,091	12,131	15,091
Total current liabilities		63,077	97,388	106,863	105,208	106,863
Non current liabilities						
Borrowing		–	8,451	–	8,184	–
Provisions		29,028	18,947	26,760	19,511	26,760
Total non current liabilities		29,028	27,398	26,760	27,695	26,760
TOTAL LIABILITIES		92,106	124,787	133,622	132,903	133,622
NET ASSETS	2	1,269,250	1,251,190	1,366,891	1,459,181	1,366,891
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,038,804	793,988	914,431	1,339,939	914,431
Reserves		230,446	457,202	452,460	119,242	452,460
TOTAL COMMUNITY WEALTH/EQUITY	2	1,269,250	1,251,190	1,366,891	1,459,181	1,366,891

The table reflects the financial position is recorded at the end of the quarter ending 31 March 2021.

2.1.7 C7 Monthly Budget Statement –Cash Flow

Description	Ref	2019/20	Budget Year 2020/21							
		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		–	49,807	43,371	1,556	45,242	32,528	12,714	39%	43,371
Service charges		86,333	82,700	47,500	4,024	40,553	35,625	4,928	14%	47,500
Other revenue		4,149	8,726	9,471	270	755	7,104	(6,348)	-89%	9,471
Transfers and Subsidies - Operational		242,957	256,212	309,524	1,065	246,038	232,143	13,895	6%	309,524
Transfers and Subsidies - Capital		124,782	101,527	81,787	9,591	50,410	61,340	(10,930)	-18%	81,787
Interest		24,528	14,650	14,650	1,950	16,422	10,987	5,435	49%	14,650
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(281,152)	(367,836)	(237,934)	(22,072)	(184,363)	(178,451)	5,912	-3%	(237,934)
Finance charges		(5)	–	–	–	–	–	–	–	–
Transfers and Grants		(150)	–	(17,573)	(883)	(72,341)	(13,180)	59,161	-449%	(17,573)
NET CASH FROM/(USED) OPERATING ACTIVITIES		201,441	145,787	250,796	(4,499)	142,717	188,097	45,380	24%	250,796
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		(155,644)	(174,314)	(177,314)	13,650	104,268	(132,985)	(237,253)	178%	(177,314)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155,644)	(174,314)	(177,314)	13,650	104,268	(132,985)	(237,253)	178%	(177,314)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		5	(118)	118	(3)	(1,431)	89	(1,520)	-1715%	118
Payments										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		5	(118)	118	(3)	(1,431)	89	1,520	1715%	118
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		45,801	(28,645)	73,600	9,149	245,554	55,200			73,600
Cash/cash equivalents at month/year end:		123,997	136,883	153,085		2,779	153,085			2,779
Cash/cash equivalents at month/year end:		169,799	108,238	226,686		248,333	208,285			76,379

PART 4 –SUPPORTING DOCUMENTATION

DEBTORS' ANALYSIS

Supporting Table SC3 _Monthly Budget statement Aged Debtors _Q3 Third quarter

	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L to Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4,666	1,469	1,937	908	488	1,262	2,300	1,078	14,108	6,037	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2,489	747	618	542	482	481	22,416	41,669	69,445	65,591	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,612	540	499	516	442	429	1,700	16,234	21,972	19,321	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	7	7	7	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	2,281	1,099	1,130	1,111	1,249	1,268	4,080	24,811	37,030	32,520	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	16,629	202	0	0	0	0	815	13,620	31,266	14,435	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	27,677	4,057	4,184	3,077	2,663	3,441	31,310	97,420	173,828	137,910	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	4,222	2,169	2,727	1,720	1,479	2,312	26,259	46,341	87,230	78,111	-	-
Commercial	2300	23,422	1,879	1,449	1,350	1,177	1,122	5,036	50,956	66,362	59,641	-	-
Households	2400	33	8	8	7	7	6	15	123	207	158	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	27,677	4,057	4,184	3,077	2,663	3,441	31,310	97,420	173,828	137,910	-	-

The total debt book for March 2021 is R 166 962 215.47 has decreased by R84,327 from the previous quarter balance, Debt is made up of the following:

Residential debt:

R 62 143 196.81

Commercial debt

R 22 576 226.65

Government debt

R 79 984 118.09

Other

R 2 258 673.92

The municipality implements the credit control and debt collection policy, there are two areas in which the municipality is not able to collect and the debt totals to;

Maluti

R 42 587 030.94 (including current)

Cedarville

R 11 185 461.04 (including current)

The municipality makes use of debt collectors in implementing the credit and debt collection policy. There is no handover made in the 3rd quarter, new service provider has been appointed to start with the collections.

CREDITORS' ANALYSIS

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		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									-	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

The municipality paid its creditors within 30 days for the 3rd quarter ended 31st March 2021.

INVESTMENT POTFOLIO ANALYSIS

Conditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Municipal Infrastructure Grant	2,589,876.79	5,960.36		(5,960.36)	2,595,837.15
INEP	8,832,310.40	9,532.92	(3,516,599.52)	(9,532.92)	5,325,243.80
Municipal Electrification Intervention	269,439.53	620.20	-	(620.20)	270,059.73
Smart Grid	53,968.52	124.32	-	(124.32)	54,092.84
Establishment Plan	192,470.29	310.59	-	(310.59)	192,780.88
Housing Development Fund	1,957,654.84	3,159.06	-	(3,159.06)	1,960,813.90
Dedea	595,707.03	992.30	-	(992.30)	596,699.33
Total Conditional Investments	14,491,427	20,700	- 3,516,600	- 20,700	10,995,528

Unconditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Call Acc STD CRR	46,884,582.18	1,700,000.00	-	(112,505.69)	48,584,582.18
Call Acc STD CRR	11,028,475.21	-	-		11,028,475.21
Call Acc STD CRR	20,893,989.04	106,504.12	-	(106,504.12)	21,000,493.16
Call ACC FNB Surplus Cash	6,805,395.80	-	-		6,805,395.80
Nedbank 32 Days	6,306,533.62	18,142.04	-	(18,142.04)	6,324,675.66
Nedbank relief fund	761,322.00	1,751.96	-	(1,751.96)	763,073.96
Nedbank COV -19 Solidarity	92,061.05	211.96	-	(211.96)	92,273.01
Nedbank call Surplus	102,837,376.57	141,772,064.10	(126,612,051.90)	(256,557.25)	117,997,388.77
NEDBANK	-	50,123,784.93	-	(123,784.93)	50,123,784.93
NEDBANK	-	40,064,745.21	-	(64,745.21)	40,064,745.21
Nedbank 91 days-0000014	50,489,753.42	53,753.43	(50,489,753.42)	(53,753.43)	-
Total Unconditional	246,099,489	143,598,674	- 126,612,052	- 737,957	302,784,888
Total Investments	260,590,916	143,619,374	- 130,128,651	- 758,656	313,780,416

As at 31 March 2021, the total investments amounted to R313,780,416, this includes both conditional and unconditional grants and municipal reserves.

ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		240,621	255,022	304,803	62,456	304,803	228,602	76,201	33.3%	304,803
Local Government Equitable Share		234,919	249,823	299,604	62,456	299,604	224,703	74,901	33.3%	299,604
Finance Management Grant		1,700	1,700	1,700	-	1,700	1,275	425	33.3%	1,700
EPWP		3,257	3,499	3,499	-	3,499	2,624	875	33.3%	3,499
Disaster relief grant		745	-	-	-	-	-	-	-	-
Provincial Government:		1,197	930	4,721	-	4,441	3,540	900	25.4%	4,721
Sport and Recreation		1,197	930	930	-	650	698	(48)	-6.8%	930
DEDEAT				3,791	-	3,791	2,843	948	33.3%	3,791
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	241,818	255,952	309,523	62,456	309,243	232,143	77,101	33.2%	309,523
Capital Transfers and Grants										
National Government:		128,432	101,527	81,527	28,516	92,926	61,145	23,633	38.7%	81,527
MKG		58,255	48,936	48,936	28,516	60,335	36,702	23,633	64.4%	48,936
INEP		70,177	52,591	32,591	-	32,591	24,443	-	-	32,591
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	260	260	-	-	195	(195)	-100.0%	260
Sport and Recreation		-	260	260	-	-	195	(195)	-100.0%	260
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	128,432	101,787	81,787	28,516	92,926	61,340	23,438	38.2%	81,787
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	370,250	357,739	391,310	90,972	402,169	293,483	100,539	34.3%	391,310

The transfers recognised represents the allocations as promulgated in the National and Provincial Division of revenues. All trenches allocated to be received in the quarter under review have been received. An additional allocation of R11,399,000 for the municipal infrastructure grants has been received this quarter

Supporting Table C7

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		239,876	255,022	304,803	18,786	154,788	228,602	(73,814)	-32.3%	304,803
Local Government Equitable Share		234,919	249,823	299,604	18,081	150,325	224,703	(74,378)	-33.1%	299,604
Finance Management Grant		1,700	1,700	1,700	705	1,043	1,275	(232)	-18.2%	1,700
EPWP		3,257	3,499	3,499	-	3,419	2,624	795	30.3%	3,499
Disaster relief grant							-	-		-
Provincial Government:		1,197	930	4,721	2	37	3,540	(3,503)	-99.0%	4,721
Sport and Recreation		1,197	930	930	2	37	698	(660)	-94.7%	930
DEDEAT		-	-	3,791	-	-	2,843	(2,843)	-100.0%	3,791
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		241,073	255,952	309,523	18,788	154,825	232,143	(77,317)	-33.3%	309,523
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		128,432	101,527	81,527	7,707	61,022	61,145	(124)	-0.2%	81,527
MIG		58,255	48,936	48,936	3,294	39,890	36,702	3,188	8.7%	48,936
INEP		70,177	52,591	32,591	4,413	21,132	24,443	(3,312)	-13.5%	32,591
Other capital transfers [insert description]								-		
Provincial Government:		-	260	260	-	57	195	(138)	-70.9%	260
0		-	260	260		57	195	(138)	-70.9%	260
District Municipality:		-	-	-	-	-	-	-	-	-
0								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
0								-		
Total capital expenditure of Transfers and Grants		128,432	101,787	81,787	7,707	61,078	61,340	(262)	-0.4%	81,787
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS										
		369,505	357,739	391,310	26,495	215,904	293,483	(77,579)	-26.4%	391,310

Expenditure performance on operational grants to date represents **50%** of the adjusted budget and on operating grants, slow expenditure on library support grant has been noted

Capital expenditure on capital grants to date represents **75%** of the adjusted budget on capital grants, expenditure on capital grants is above the expected performance.

EXPENDITURE ON COUNCILLOR AND EMPLOYEE RELATED COSTS

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits – 3rd Quarter

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	4	-	13,114	13,114	964	7,655	8,743	(1,088)	-12%	-
Pension and UIF Contributions		-	739	739	61	474	493	(18)	-4%	-
Medical Aid Contributions		-	142	142	65	277	95	182	193%	-
Motor Vehicle Allowance		-	133	133	11	86	89	(2)	-3%	-
Cellphone Allowance		-	3,140	3,140	204	1,837	2,093	(256)	-12%	-
Housing Allowances		-	4,269	4,269	335	2,642	2,846	(204)	-7%	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	21,537	21,537	1,639	12,971	14,358	(1,387)	-10%	-
% increase			#DIV/0!	#DIV/0!						
Other Municipal Staff										
Basic Salaries and Wages	2	1,084	103,247	103,197	7,571	61,550	68,831	(7,281)	-11%	-
Pension and UIF Contributions		(3)	988	988	43	360	659	(299)	-45%	-
Medical Aid Contributions		-	5,322	5,322	363	2,782	3,548	(766)	-22%	-
Overtime		(54)	692	742	165	1,219	461	758	164%	-
Performance Bonus		330	6,197	6,197	319	2,944	4,132	(1,187)	-29%	-
Motor Vehicle Allowance		-	4,114	4,074	418	3,123	2,742	380	14%	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	4,672	4,672	380	2,892	3,114	(222)	-7%	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		870	-	-	-	536	-	536	#DIV/0!	-
Long service awards	161	-	-	5	101	-	101	#DIV/0!	-	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	4	2,389	125,231	125,191	9,265	75,507	83,487	(7,980)	-10%	-
% increase				5142.1%	5140.5%					
Total Parent Municipality		2,389	146,768	146,728	10,904	88,479	97,845	(9,366)	-10%	-
			6043.7%	6042.0%						
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		2,389	146,768	146,728	10,904	88,479	97,845	(9,366)	-10%	-
% increase	4		6043.7%	6042.0%						
TOTAL MANAGERS AND STAFF		2,389	125,231	125,191	9,265	75,507	83,487	(7,980)	-10%	-

Expenditure from remuneration of Councillors amounted to **R 4,727,406** for the 3rd quarter ended 31 March 2021 against budget of **R 21,357,048**, this represents **22%** of the budget allocated to this category.

Employee related cost expenditure for the quarter under review amounted to **R 28,682,985** against budget of **R 125,230,692** and represents **23%** performance of the budget, vacant positions that have been included in the approved budget have not been filled resulting is a slight variance.

SUPPLY CHAIN MANAGEMENT

a) Progress on Procurement Plan 2020/21

FY	Department	Responsible Office unit	Description	2020/21 Budget	Estimated costs	Procurement Strategy	Bid Specification date	Advertisement date	Closing date	Bid Evaluation date	Bid Adjudication date	Date of award of contract	Responsible official	Status
BUDGET AND TREASURY OFFICES														
2020/2021	BFO	Financial Reporting and Assets Management	MANAGEMENT OF MEDIUM TERM INSURANCE PORTFOLIO FOR A PERIOD OF THREE(3) YEARS	R4.1 million	R4.1 million	Competitive Bidding	11-May-20	22-May-20	22-Jun-20	24-Jun-20	2020/06/26	24-Jul-20	Financial Reporting and Assets Management	Awarded
2020/2021	BFO	Revenue, Payroll and Expenditure	Debt collection	R485 622.85	Commission	Competitive Bidding	12-May-20	22-May-20	22-Jun-20	24-Jun-20	2020/06/26	24-Jul-20	Revenue, Payroll and Expenditure	Awarded
2020/2021	Revenue and expenditure	Revenue, Payroll and Expenditure	Electricity Vending	R 1 000 000	R 1 000 000	Competitive Bidding	13-Oct-20	23-Oct-20	06-Nov-20	18-Nov-20	27-Nov-20	28-Dec-20	Revenue, Payroll and Expenditure	TOR not submitted
2020/2021	Revenue and expenditure	Revenue, Payroll and Expenditure	Postage	R 300 000	R 300 000	Competitive Bidding	13-Oct-20	23-Oct-20	06-Nov-20	18-Nov-20	27-Nov-20	28-Dec-20	Revenue, Payroll and Expenditure	Quotation
COMMUNITY SERVICES														
2020/2021	Community Services	Enviro & Waste	Landfill Weighbridge	R1 000 000.00	R1 000 000.00	Competitive bidding	18-Aug-20	28-Aug-20	11-Sep-20	22-Sep-20	2-Oct-20	2-Nov-20	Enviro & Waste	Advertised
2020/2021	Community Services	Enviro & Waste	Landfill Remediation	R400 000.00	R4 000 000.00	Competitive bidding	18-Aug-20	28-Aug-20	11-Sep-20	22-Sep-20	2-Oct-20	2-Nov-20	Enviro & Waste	Cancelled
2020/2021	Community Services	Enviro & Waste	Cemetery Development	R1 000 000.00	R1 000 000.00	Competitive bidding	18-Aug-20	28-Aug-20	11-Sep-20	22-Sep-20	2-Oct-20	2-Nov-20	Enviro & Waste	TOR not submitted
2020/2021	Community Services	Enviro & Waste	Waste collection & Cleaning in CBD and Residential	R800 000	R800 000	Competitive Bidding	25-Aug-20	4-Sep-20	5-Oct-20	14-Oct-20	23-Oct-20	23-Nov-20	Enviro & Waste	Evaluation stage
2020/2021	Community Services	Enviro & Waste	Grass cutting & Cleaning Municipal Buildings	R200 000	R160 000	Competitive Bidding	25-Aug-20	4-Sep-20	5-Oct-20	14-Oct-20	23-Oct-20	23-Nov-20	Enviro & Waste	EPWP Programme
2020/2021	Community Services	Public Amenities and EPWP	Public Toilets Cleaning and Maintenance	R700 000	R700 000	Competitive Bidding	20-Aug-20	5-Sep-20	10-Sep-20	30-Oct-20	15-Nov-20	9-Dec-20	Public Amenities and EPWP	Quotation
2020/2021	Community Services	Public Amenities and EPWP	Construction of new blocks of public toilets	R700 000	R1 500 000	Competitive Bidding	10-Jul-20	24-Jul-20	21-Aug-20	26-Aug-20	31-Aug-20	3-Sep-20	Public Amenities and EPWP	TOR not submitted
CORPORATE SERVICES														
2020/2021	Corporate Services	Admin Support	Provision of Security Services	R10 000 000.00	R1 000 000.00	Competitive bidding	01-Dec-20	28-Aug-20	11-Dec-20	11-Jan-21	12-Jan-21	12-Feb-21	Admin Support	Evaluation stage
2020/2021	Corporate Services	ICT	ICT Managed Security & Penetration Testing	R1 000 000.00	R3 000 000.00	Competitive bidding	15-Sep-20	25-Sep-20	9-Oct-20	21-Oct-20	30-Oct-20	30-Nov-20	Admin Support	Awarded
2020/2021	Corporate Services	ICT	Website Hosting	R250 000	R750 000	Competitive bidding	15-Sep-20	25-Sep-20	9-Oct-20	21-Oct-20	30-Oct-20	30-Nov-20	Admin Support	Awarded
2020/2021	Corporate Services	ICT	Network Redesign	R150 000	R300 000	Competitive bidding	15-Sep-20	25-Sep-20	9-Oct-20	21-Oct-20	30-Oct-20	30-Nov-20	Admin Support	Evaluation stage
2020/2021	Corporate Services	ICT	Uninterrupted Power Supply (UPS), Framework	R1 000 000	R500 000	Competitive bidding	15-Sep-20	25-Sep-20	9-Oct-20	21-Oct-20	30-Oct-20	30-Nov-20	Admin Support	Awarded
2020/2021	Corporate Services	ICT	ICT Security Awareness and Cybersecurity	R1 400 000	R400 000	Competitive bidding	29-Sep-20	3-Oct-20	16-Oct-20	21-Oct-20	6-Nov-20	7-Dec-20	Admin Support	Evaluation stage
2020/2021	Corporate Services	ICT	Cloud-in-System	R450 000	R450 000	Competitive bidding	29-Sep-20	3-Oct-20	16-Oct-20	21-Oct-20	6-Nov-20	7-Dec-20	Admin Support	awarded
2020/2021	Corporate Services	ICT	Upgrade of Network Ports	R500 000	R300 000	Competitive bidding	29-Sep-20	3-Oct-20	16-Oct-20	21-Oct-20	6-Nov-20	7-Dec-20	Admin Support	Duplicate of Network Redesign
2020/2021	Corporate Services	ICT	Establishment Of ICT Centres	R600 000	R150 000	Competitive bidding	29-Sep-20	3-Oct-20	16-Oct-20	21-Oct-20	6-Nov-20	7-Dec-20	Admin Support	Used existing contract
2020/2021	Corporate Services	ICT	Procurement Of Committee Management System	R100 000	R2 800 000.00	Competitive bidding	29-Sep-20	3-Oct-20	16-Oct-20	21-Oct-20	6-Nov-20	7-Dec-20	Admin Support	Awarded

ECONOMIC DEVELOPMENT & PLANNING													
2020/2021	Economic Development and Planning	Development Planning	Development Master Plan	850,000	850,000	Competitive bidding	25-Aug-20	04-Sep-20	18-Sep-20	09-Oct-20	09-Nov-20	Development Planning	Intention stage
2020/2021	Economic Development and Planning	Development Planning	Traffic Study- old landfill site area	200,000	200,000	Competitive bidding	25-Aug-20	04-Sep-20	18-Sep-20	09-Oct-20	09-Nov-20	Development Planning	Quotation
2020/2021	Economic Development and Planning	Development Planning	(Land Tenure Upgrade (Conveyancing)	600,000	600,000	Competitive bidding	08-Sep-20	18-Sep-20	02-Oct-20	23-Oct-20	23-Nov-20	Development Planning	TOR not submitted
2020/2021	Economic Development and Planning	Development Planning	Review and Implementation of Land Use Management Scheme(LUMS) in all wards	200,000	200,000	Competitive bidding	08-Sep-20	18-Sep-20	02-Oct-20	23-Oct-20	23-Nov-20	Development Planning	Quotation
2020/2021	Economic Development and Planning	Development Planning	Review of land Audit	600,000	600,000	Competitive bidding	08-Sep-20	18-Sep-20	02-Oct-20	23-Oct-20	23-Nov-20	Development Planning	Awarded
2020/2021	Economic Development and Planning	Development Planning	Small Town Revitalisation (Feasibility Study)	200,000	200,000	Competitive bidding	13-Oct-20	23-Oct-20	06-Nov-20	27-Nov-20	28-Dec-20	Development Planning	TOR not submitted
2020/2021	Economic Development and Planning	Development Planning	Small Town Revitalisation (Business Plan)	200,000	200,000	Competitive bidding	13-Oct-20	23-Oct-20	06-Nov-20	27-Nov-20	28-Dec-20	Development Planning	TOR not submitted
2020/2021	EDP	LED UNIT	SNOME Funding Support	400 000.00	400 000.00	Competitive bidding	18-Aug-20	28-Aug-20	11-Sep-20	22-Sep-20	2-Oct-20	LED	Quotation
2020/2021	EDP	LED UNIT	Hawker Stalls	600 000.00	600 000.00	Competitive bidding	18-Aug-20	28-Aug-20	11-Sep-20	22-Sep-20	2-Oct-20	LED	Awarded
2020/2021	EDP	LED UNIT	Cropping Programme	500 000.00	500 000.00	Competitive bidding	18-Aug-20	28-Aug-20	11-Sep-20	22-Sep-20	2-Oct-20	LED	Awarded
2020/2021	EDP	LED UNIT	Livestock Improvement Programme	200 000.00	200 000.00	Competitive bidding	25-Sep-20	9-Oct-20	21-Oct-20	30-Oct-20	2020/12/07	LED	Quotation
2020/2021	EDP	LED UNIT	Maintenance Music Festival	2,750 000.00	2,750 000.00	Competitive bidding	25-Sep-20	9-Oct-20	21-Oct-20	30-Oct-20	2020/12/07	LED	cancelled
2020/2021	EDP	LED UNIT	Shasa Music Festival	800 000.00	800 000.00	Competitive bidding	25-Sep-20	9-Oct-20	21-Oct-20	30-Oct-20	2020/12/07	LED	TOR not submitted
2020/2021	EDP	LED UNIT	Tourism SectorPlan	600 000.00	600 000.00	Competitive bidding	29-Sep-20	1-Oct-20	16-Oct-20	6-Nov-20	7-Dec-20	LED	Quotation
2020/2021	EDP	LED UNIT	Youth Development Programme	200 000.00	200 000.00	Competitive bidding	29-Sep-20	1-Oct-20	16-Oct-20	6-Nov-20	7-Dec-20	LED	TOR not submitted
2020/2021	EDP	LED UNIT	Get Maat Marathon Event Methodology Heritage Trail and Maat Fees Events	600 000.00	600 000.00	Competitive bidding	21-Jul-20	31-Jul-20	21-Aug-20	11-Sep-20	12-Oct-20	LED	TOR not submitted
2020/2021	EDP	LED UNIT	Tourism Inkhaba Beeld Show and Gateway Events	600 000.00	600 000.00	Competitive bidding	21-Jul-20	31-Jul-20	21-Aug-20	11-Sep-20	12-Oct-20	LED	TOR not submitted

MUNICIPAL MANAGER'S OFFICE													
2020/2021	MM's Office	Comms & SP	Procure and install outdoor billboards	R500,000	R500,000	Competitive bidding	04-Aug-20	14-Aug-20	28-Aug-20	09-Sep-20	18-Sep-20	19-Oct-20	Quotation
2020/2021	MM's Office	Comms & SP	Organise and Procure equipment for SOMA	R250,000	R200,000	Competitive bidding	04-Aug-20	14-Aug-20	28-Aug-20	09-Sep-20	18-Sep-20	19-Oct-20	Quotation
2020/2021	MM's Office	Comms & SP	Host OVC Day	R350,000	R350,000	Competitive bidding	04-Aug-20	14-Aug-20	28-Aug-20	09-Sep-20	18-Sep-20	19-Oct-20	TOR not submitted
2020/2021	MM's Office	Comms & SP	Host Rising Stars day	R400,000	R400,000	Competitive bidding	11-Aug-20	21-Aug-20	04-Sep-20	09-Sep-20	25-Sep-20	26-Oct-20	TOR not submitted
2020/2021	MM's Office	Comms & SP	Host Mayoral Cup	R400,000	R400,000	Competitive bidding	11-Aug-20	21-Aug-20	04-Sep-20	09-Sep-20	25-Sep-20	26-Oct-20	TOR not submitted
2020/2021	MM's Office	Comms & SP	Produce newsletter	R350,000	R350,000	Competitive bidding	11-Aug-20	21-Aug-20	04-Sep-20	09-Sep-20	25-Sep-20	26-Oct-20	TOR not submitted

INFRASTRUCTURE - PMU												
2020/2021	Infrastructure Services	P.O&M										
2020/2021	Infrastructure Services	P.O&M	R2,000,000.00	Competitive bidding	21-Jul-20	31-Jul-20	21-Aug-20	02-Sep-20	11-Sep-20	12-Oct-20	P.O&M	Awarded
2020/2021	Infrastructure Services	P.O&M	R3,000,000.00	Competitive bidding	21-Jul-20	31-Jul-20	21-Aug-20	02-Sep-20	11-Sep-20	12-Oct-20	P.O&M	Awarded
2020/2021	Infrastructure Services	P.O&M	R8,000,000.00	Competitive bidding	21-Jul-20	31-Jul-20	21-Aug-20	02-Sep-20	11-Sep-20	12-Oct-20	P.O&M	Awarded
2020/2021	Infrastructure Services	P.O&M	R2,500,000.00	Competitive bidding	21-Jul-20	31-Jul-20	21-Aug-20	02-Sep-20	11-Sep-20	12-Oct-20	P.O&M	TOR not submitted
2020/2021	Infrastructure Services	P.O&M	R300,000.00	Competitive bidding	01-Sep-20	11-Sep-20	25-Sep-20	07-Oct-20	16-Oct-20	16-Nov-20	P.O&M	Awarded
2020/2021	Infrastructure Services	P.O&M	R100,000.00	Competitive bidding	01-Sep-20	11-Sep-20	25-Sep-20	07-Oct-20	16-Oct-20	16-Nov-20	P.O&M	Quotation
2020/2021	Infrastructure Services	P.O&M	R200,000.00	Competitive bidding	01-Sep-20	11-Sep-20	25-Sep-20	07-Oct-20	16-Oct-20	16-Nov-20	P.O&M	cancelled
2020/2021	Infrastructure Services	P.O&M	R300,000.00	Competitive bidding	01-Sep-20	11-Sep-20	25-Sep-20	07-Oct-20	16-Oct-20	16-Nov-20	P.O&M	cancelled
2020/2021	Infrastructure Services	P.O&M	R3,000,000.00	Competitive bidding	06-Oct-20	16-Oct-20	06-Nov-20	18-Nov-20	27-Nov-20	28-Dec-20	P.O&M	BAC Stage
2020/2021	Infrastructure Services	P.O&M	R3,000,000.00	Competitive bidding	06-Oct-20	16-Oct-20	06-Nov-20	18-Nov-20	27-Nov-20	28-Dec-20	P.O&M	BAC Stage
2020/2021	Infrastructure Services	P.O&M	R3,000,000.00	Competitive bidding	06-Oct-20	16-Oct-20	06-Nov-20	18-Nov-20	27-Nov-20	28-Dec-20	P.O&M	BAC Stage

INFRASTRUCTURE - ELECTRICAL

2020/2021	Infrastructure	Electricity	R 2,591,000	Advert for Consultants & Contractors - Rural electrification Projects	07-Jul-20	17-Jul-20	17-Aug-20	29-Aug-20	31-Aug-20	30-Sep-20	Electricity	Awarded
2020/2021	Infrastructure	Electricity	R 1,200,000	Advert for Electrical Maintenance Contractors - CBD	07-Jul-20	17-Jul-20	07-Aug-20	18-Aug-20	21-Aug-20	21-Sep-20	Electricity	TOR not submitted
2020/2021	Infrastructure	Electricity	R 800,000	Transformers	07-Jul-20	17-Jul-20	07-Aug-20	18-Aug-20	21-Aug-20	21-Sep-20	Electricity	BAC Stage
2020/2021	Infrastructure	Electricity	R 150,000	50 x Electrical Poles	07-Jul-20	17-Jul-20	07-Aug-20	18-Aug-20	21-Aug-20	21-Sep-20	Electricity	Budget adjustment
2020/2021	Infrastructure	Electricity	R 300,000	1500m MV Paper Cable	07-Jul-20	17-Jul-20	07-Aug-20	18-Aug-20	21-Aug-20	21-Sep-20	Electricity	BAC Stage
2020/2021	Infrastructure	Electricity	R 2,500,000	Installation of High Mast Lights & Street lights	14-Jul-20	24-Jul-20	14-Aug-20	26-Aug-20	28-Aug-20	28-Sep-20	Electricity	Awarded
2020/2021	Infrastructure	Electricity	R 1,500,000	Substation Switch Gears	14-Jul-20	24-Jul-20	14-Aug-20	26-Aug-20	28-Aug-20	28-Sep-20	Electricity	BAC Stage
2020/2021	Infrastructure	Electricity	R 150,000	Furniture	14-Jul-20	24-Jul-20	14-Aug-20	26-Aug-20	28-Aug-20	28-Sep-20	Electricity	Quotation
2020/2021	Infrastructure	Electricity	R 200,000	Uniform	22-Sep-20	02-Oct-20	16-Oct-20	28-Oct-20	06-Nov-20	07-Dec-20	Electricity	Quotation
2020/2021	Infrastructure	Electricity	R 250,000	Christmas Lights	20-Sep-20	02-Oct-20	16-Oct-20	28-Oct-20	06-Nov-20	07-Dec-20	Electricity	TOR not submitted

INFRASTRUCTURE - HUMAN SETTLEMENT AND BUILDING CONTROL

2020/2021	Infrastructure Services	Human Settlement & Building Control	R 800,000	Renovation of Municipal Stores & Offices	03-Nov-20	13-Nov-20	04-Dec-20	09-Dec-20	18-Dec-20	20-Jan-21	Human Settlement	Awarded
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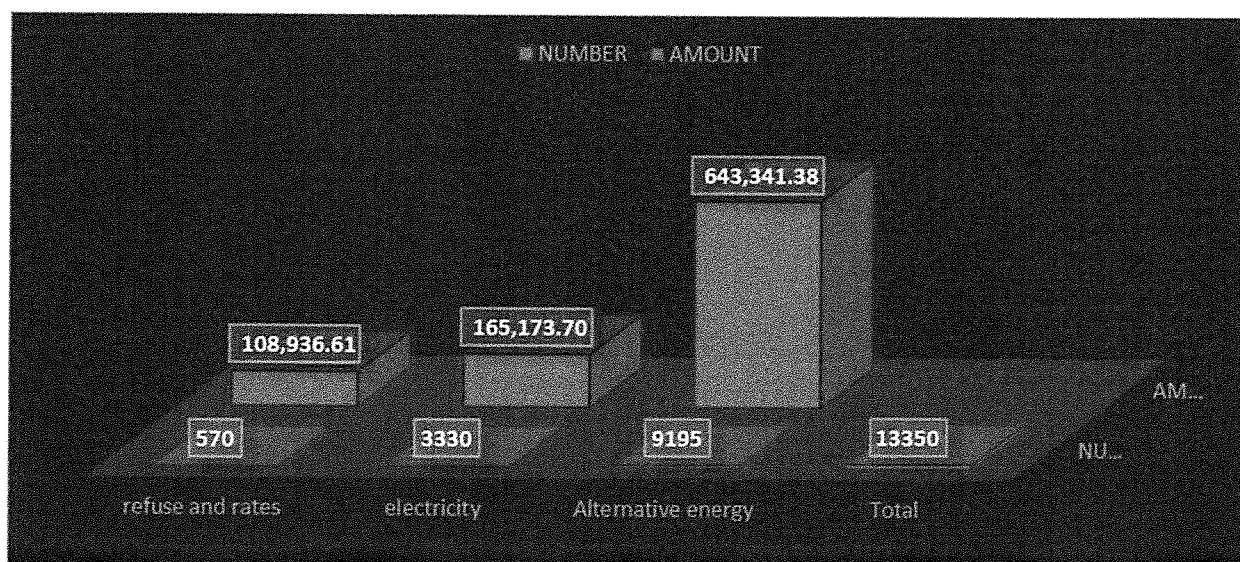
b) Tenders awarded for the 3rd Quarter ended 31st March 2021

NO	NAME OF DESCRIPTION	CLOSING DATE	SERVICE PROVIDER	APPOINTMENT DATE	AMOUNT
1.	Management and Operation of Landfill Site	13/ 10 /2020	Amacwele Building and Civil Constructors	06 /01/ 2021	R 8 895 000,00
2.	Review of 2012 Land Audit Report	13/ 10/ 2020	Ingqayi Design Economic Partnership	06/ 01 /2021	R 1 895 500,00
3.	Debt collection services	22 /06/ 2020	Clearesult 77 (PTY) Ltd	19/ 01/ 2021	Rates
4.	Provision for Maintenance and Support of Electronic Document and Records Management system	23/ 10 /2020	Khanya Africa Networks	29 /01/ 2021	R 2 079 327,08
3	Supply and Delivery of Traffic Officer's Uniform	20/ 11/ 2020	Siyakha Mahayhi Projects	17/ 02 /2021	Rates
4.	Renovation of Old Electricity Office	09 /10 /2020	S Four Trading	17/ 02 /2021	241,500.00
5.	Provision of Committee Management System	18 /12 /2020	Quality Web Designs cc	17 /02 /2021	3,808,826.40
6.	Construction of Luxeni Access Road	27/ 11 /2020	Lulwakhuyo Construction JV Lubs & Chiliza Properties	17 /02 /2021	779,171.00
1.	Management and Operation of Landfill Site	13/ 10 /2020	Amacwele Building and Civil Constructors	06 /01/ 2021	R 8 895 000,00
2.	Review of 2012 Land Audit Report	13/ 10/ 2020	Ingqayi Design Economic Partnership	06/ 01 /2021	R 1 895 500,00

IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

No fruitless and wasteful expenditure was incurred for the third quarter ended 31 March 2021.

INDIGENT MANAGEMENT



A total of 16 134 has been carried over from the previous financial year (2019/2020). The indigent register for the 2019/20 will be updated with new applicants except for ward 19, 20 and 1 (for rates and refuse). Due to the new project for supply and delivery for gas and gas stoves the wards in the rural area will continue with the previous year's numbers and be updated when the need arises.

A total of R 3,643,774 has been incurred as expenditure for indigent benefits as follows for the quarter ended 31 March 2021:

- Electricity	R 500 341.60
- Rates and refuse	R 297 361.73
- Alternative energy (Solar; and gas and stoves)	R 2,845,980.64

MUNICIPAL MANAGER'S QUALITY CERTIFICATE**QUALITY CERTIFICATE**

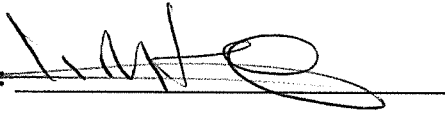
I, **Lizo Matiwane**, the Municipal Manager of Matatiele Local Municipality do hereby certify that-

The quarterly budget statement (Section 52(d) Report) on the implementation of the budget and financial state of affairs of the municipality for the third quarter ended 31st March 2021 has been prepared in accordance with the Municipal Finance Management Act 2003 and Regulations made under that Act.

Print Name: **Lizo Matiwane**

Municipal Manager of Matatiele Local Municipality

Signature:



Date: 15/04/2021