



MATATIELE
LOCAL MUNICIPALITY

2020/2021
QUARTERLY
SECTION 52(D)
REPORT

4TH QUARTER ENDED
30TH JUNE 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.

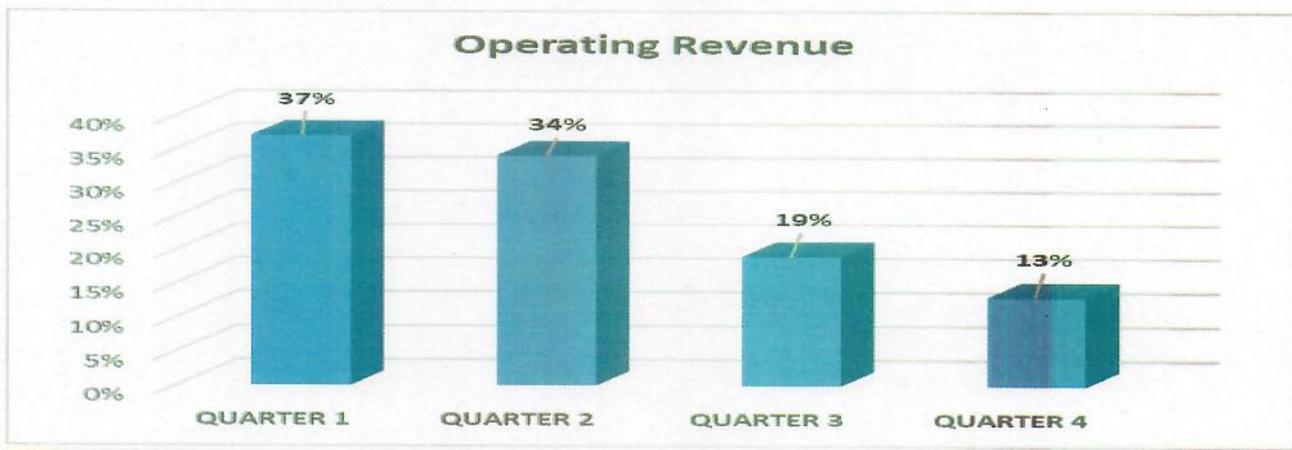
Recommendations:

- That, the report on the implementation of the budget and the financial state of affairs of the municipality for the 4th quarter ended 30th June 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

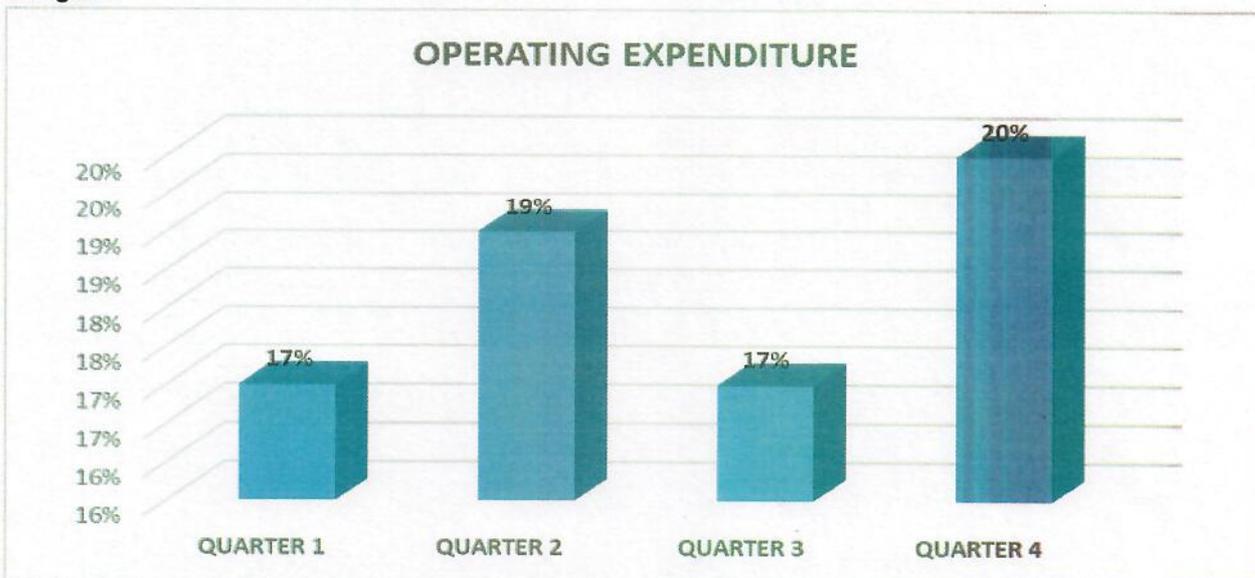
Revenue by source

The total revenue received by source for the 4th quarter amounted to **R59,887,021** against approved budget of **R408,393,768** and adjusted budget of **R462,450,268** (excluding capital transfers). This represents **98%** of the adjusted budget to date and **13%** revenue for the fourth quarter.



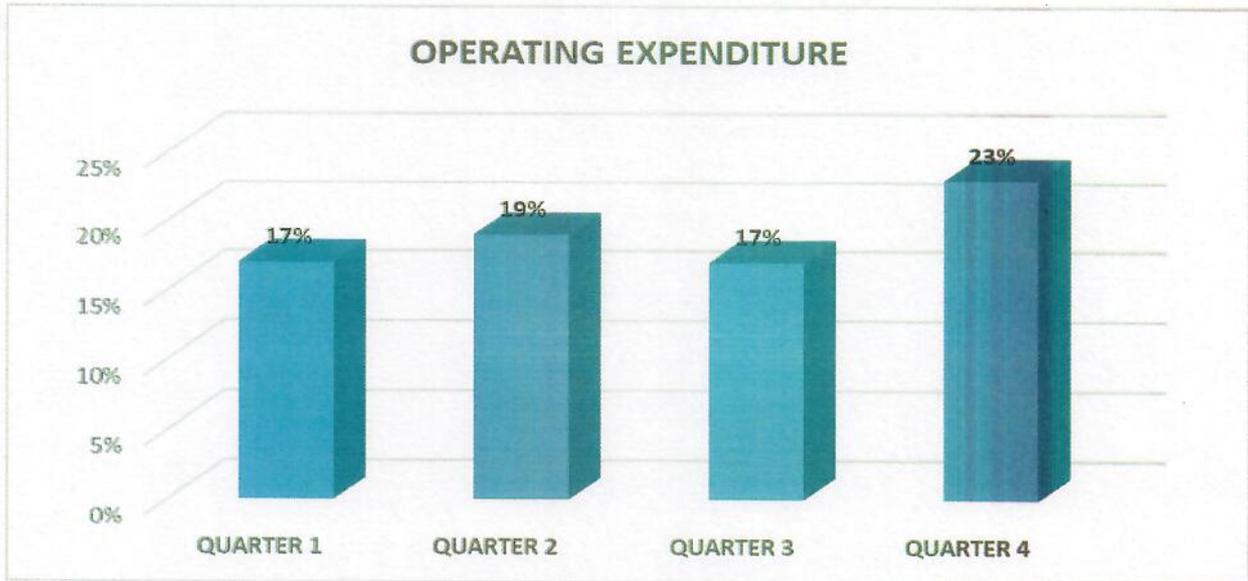
Operating Expenditure by type

Operating expenditure amounted to **R86,464,836** for the 4th quarter of the financial year against approved budget of **R 408,392,856** and adjusted budget of **R439,610,073**. This represents **21%** of the approved operating expenditure budget and **20%** of the adjusted operating expenditure budget.



Capital Expenditure

Capital expenditure for the 2nd quarter of the financial year amounted to **R44,055,195** against approved budget of **R174,313,680** and adjusted budget of **R188,712,684**. This represents **25%** of the approved capital expenditure budget and **23%** of the adjusted capital expenditure budget.



**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	11	46,575	48,190	(1,615)	-3%	48,190
Service charges	58,434	68,817	68,817	16,584	68,626	68,817	(191)	-0%	68,817
Investment revenue	12,973	14,650	14,650	1,057	8,825	14,650	(5,825)	-40%	14,650
Transfers and subsidies	244,441	256,212	309,524	2,088	306,535	309,524	(2,988)	-1%	309,524
Other own revenue	19,092	20,525	21,270	1,528	20,886	21,270	(384)	-2%	21,270
Total Revenue (excluding capital transfers and contributions)	379,844	408,394	462,450	21,268	451,447	462,450	(11,003)	-2%	462,450
Employee costs	115,402	125,231	125,231	10,811	113,413	125,231	(11,818)	-9%	125,231
Remuneration of Councillors	20,834	21,537	21,537	1,715	20,033	21,537	(1,504)	-7%	21,537
Depreciation & asset impairment	47,731	33,110	33,110	-	-	33,110	(33,110)	-100%	33,110
Finance charges	3	-	-	1	1	-	1	-	-
Materials and bulk purchases	44,131	53,567	54,561	810	48,974	54,561	(5,586)	-10%	54,561
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	129,629	174,949	205,172	20,187	122,138	205,172	(83,034)	-40%	205,172
Total Expenditure	357,729	408,393	439,610	33,523	304,559	439,610	(135,051)	-31%	439,610
Surplus/(Deficit)	22,114	1	22,840	(12,255)	146,888	22,840	124,048	543%	22,840
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	124,782	101,527	93,186	11,199	92,791	93,186	(395)	-0%	93,186
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	116,026	(1,056)	239,679	116,026	123,653	107%	116,026
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	146,896	101,528	116,026	(1,056)	239,679	116,026	123,653	107%	116,026
Capital expenditure & funds sources									
Capital expenditure	155,644	174,314	188,713	18,374	148,323	188,713	(40,390)	-21%	188,713
Capital transfers recognised	95,417	99,340	90,739	6,789	78,670	90,739	(12,069)	-13%	90,739
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	60,228	74,974	97,974	11,585	69,652	97,974	(28,321)	-29%	97,974
Total sources of capital funds	155,644	174,314	188,713	18,374	148,323	188,713	(40,390)	-21%	188,713
Financial position									
Total current assets	266,693	232,526	200,528	-	312,531	-	-	-	200,528
Total non current assets	1,094,663	1,143,450	1,157,849	-	1,142,898	-	-	-	1,157,849
Total current liabilities	63,077	97,388	106,093	-	118,525	-	-	-	106,093
Total non current liabilities	29,028	27,398	26,760	-	28,039	-	-	-	26,760
Community wealth/Equity	1,269,250	1,251,190	1,225,524	-	1,308,865	-	-	-	1,225,524
Cash flows									
Net cash from (used) operating	482,077	479,324	571,969	128,389	2,143,947	989,595	(1,154,352)	-117%	989,595
Net cash from (used) investing	(155,644)	(174,314)	(188,713)	(20,699)	(136,163)	(188,713)	(52,549)	28%	(188,713)
Net cash from (used) financing	1	(1,268)	(1,387)	(14)	(1,476)	(1,268)	207	-16%	(1,268)
Cash/cash equivalents at the month/year end	450,431	440,625	637,314	-	2,009,239	1,055,059	(954,180)	-90%	802,545
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	14,463	3,545	3,490	19,456	3,204	3,308	12,245	119,122	178,833
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		309,200	325,819	376,426	3,096	371,075	376,426	(5,352)	-1%	376,426
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		309,200	325,819	376,426	3,096	371,075	376,426	(5,352)	-1%	376,426
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7,125	11,958	11,693	(424)	8,335	11,693	(3,359)	-29%	11,693
Community and social services		3,469	5,719	5,454	(751)	3,820	5,454	(1,634)	-30%	5,454
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3,655	6,239	6,239	328	4,514	6,239	(1,725)	-28%	6,239
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59,075	49,081	60,654	6,437	60,626	60,654	(28)	0%	60,654
Planning and development		481	145	202	15	140	202	(62)	-31%	202
Road transport		58,594	48,936	60,452	6,423	60,486	60,452	34	0%	60,452
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		129,225	123,062	106,863	23,357	104,203	106,863	(2,660)	-2%	106,863
Energy sources		118,306	107,474	87,474	20,810	90,922	87,474	3,448	4%	87,474
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,919	15,588	19,388	2,547	13,281	19,388	(6,107)	-31%	19,388
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	504,625	509,921	555,636	32,467	544,238	555,636	(11,398)	-2%	555,636
Expenditure - Functional										
<i>Governance and administration</i>		181,281	212,043	230,379	23,233	165,785	230,379	(64,594)	-28%	230,379
Executive and council		31,048	37,214	28,364	2,170	24,463	28,364	(3,901)	-14%	28,364
Finance and administration		147,900	174,829	197,941	20,735	138,049	197,941	(59,891)	-30%	197,941
Internal audit		2,333	-	4,075	328	3,273	4,075	(802)	-20%	4,075
<i>Community and public safety</i>		29,228	36,223	38,064	3,508	30,257	38,064	(7,807)	-21%	38,064
Community and social services		12,048	15,351	17,191	1,051	11,831	17,191	(5,360)	-31%	17,191
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		17,180	20,873	20,873	2,457	18,425	20,873	(2,447)	-12%	20,873
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		82,373	78,862	85,462	3,180	36,622	85,462	(48,840)	-57%	85,462
Planning and development		15,981	25,584	31,084	1,584	16,769	31,084	(14,315)	-46%	31,084
Road transport		66,392	53,278	54,378	1,586	19,852	54,378	(34,526)	-63%	54,378
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		64,848	81,265	85,705	3,602	71,896	85,705	(13,810)	-16%	85,705
Energy sources		46,926	57,506	58,006	893	50,956	58,006	(7,049)	-12%	58,006
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		17,922	23,759	27,700	2,709	20,939	27,700	(6,760)	-24%	27,700
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	357,729	408,393	439,610	33,523	304,559	439,610	(135,051)	-31%	439,610
Surplus/ (Deficit) for the year		146,896	101,528	116,026	(1,056)	239,679	116,026	123,653	107%	116,026

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	2,123	369,811	375,951	(6,140)	-1.6%	375,951
Vote 3 - Corporate		471	350	475	973	1,264	475	789	166.0%	475
Vote 4 - Development and Planning		481	145	202	15	140	202	(62)	-30.7%	202
Vote 5 - Community		18,044	27,546	31,082	2,123	21,616	31,082	(9,466)	-30.5%	31,082
Vote 6 - Infrastructure		176,900	156,410	147,926	27,233	151,407	147,926	3,481	2.4%	147,926
Vote 7 - Internal Audit		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	504,625	509,921	555,636	32,467	544,238	555,636	(11,398)	-2.1%	555,636
Expenditure by Vote	1									
Vote 1 - Executive and council		31,048	37,214	28,364	2,170	24,463	28,364	(3,901)	-13.8%	28,364
Vote 2 - Finance and Admin		88,195	100,989	122,666	14,491	77,251	122,666	(45,415)	-37.0%	122,666
Vote 3 - Corporate		59,705	73,840	75,274	6,245	60,798	75,274	(14,476)	-19.2%	75,274
Vote 4 - Development and Planning		15,981	25,584	31,084	1,594	16,769	31,084	(14,315)	-46.1%	31,084
Vote 5 - Community		47,150	59,983	65,763	6,217	51,196	65,763	(14,567)	-22.2%	65,763
Vote 6 - Infrastructure		113,317	110,783	112,383	2,479	70,809	112,383	(41,575)	-37.0%	112,383
Vote 7 - Internal Audit		2,333	–	4,075	328	3,273	4,075	(802)	-19.7%	4,075
Total Expenditure by Vote	2	357,729	408,393	439,610	33,523	304,559	439,610	(135,051)	-30.7%	439,610
Surplus/ (Deficit) for the year	2	146,896	101,528	116,026	(1,056)	239,679	116,026	123,653	106.6%	116,026

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	11,000	46,575,490	48,190	(1,615)	-3%	48,190
Service charges - electricity revenue		47,645	53,291	53,291	15,618,385	57,095,178	53,291	3,804	7%	53,291
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10,790	15,526	15,526	965,122	11,530,584	15,526	(3,995)	-26%	15,526
Rental of facilities and equipment		803	500	1,245	322,463	2,108,896	1,245	864	69%	1,245
Interest earned - external investments		12,973	14,650	14,650	1,056,964	8,824,621	14,650	(5,825)	-40%	14,650
Interest earned - outstanding debtors		11,555	11,799	11,799	942,448	13,357,256	11,799	1,558	13%	11,799
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,398	2,094	2,094	58,187	759,703	2,094	(1,334)	-64%	2,094
Licences and permits		2,557	4,525	4,525	270,841	3,786,563	4,525	(738)	-16%	4,525
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		244,441	256,212	309,524	2,088,416	306,535,471	309,524	(2,988)	-1%	309,524
Other revenue		2,779	1,608	-	65,467	873,456	1,608	(735)	-46%	1,608
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		379,844	408,394	462,450	21,268,359	451,447,217	462,450	(11,003)	-2%	462,450
Expenditure By Type										
Employee related costs		115,402	125,231	125,231	10,811,067	113,412,866	125,231	(11,818)	-9%	125,231
Remuneration of councillors		20,834	21,537	21,537	1,715,235	20,032,649	21,537	(1,504)	-7%	21,537
Debt impairment		13,884	5,000	5,000	-	-	5,000	(5,000)	-100%	5,000
Depreciation & asset impairment		47,731	33,110	33,110	-	-	33,110	(33,110)	-100%	33,110
Finance charges		3	-	-	607	1,358	-	1	#DIV/0!	-
Bulk purchases		39,938	48,000	48,000	91,712	43,356,599	48,000	(4,643)	-10%	48,000
Other materials		4,192	5,567	6,561	901,501	5,617,419	6,561	(943)	-14%	6,561
Contracted services		81,078	101,279	131,110	15,200,163	89,763,573	131,110	(41,347)	-32%	131,110
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		33,957	68,670	69,062	4,986,371	32,374,668	69,062	(36,687)	-53%	69,062
Losses		711	-	-	-	-	-	-	-	-
Total Expenditure		357,729	408,393	439,610	33,523,231	304,559,132	439,610	(135,051)	-31%	439,610
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22,114	1	22,840	12,254,872	146,886,086	22,840	124,048	0	22,840
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		124,782	101,527	93,186	11,198,605	92,790,855	93,186	(395)	(0)	93,186
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		146,896	101,528	116,026	1,056,268	239,678,940	116,026			116,026
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		146,896	101,528	116,026	1,056,268	239,678,940	116,026			116,026
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		146,896	101,528	116,026	1,056,268	239,678,940	116,026			116,026
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		146,896	101,528	116,026	1,056,268	239,678,940	116,026			116,026

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 4th quarter ended June 2021 amounted to **R 1,33,522**. This is **5%** revenue generated for this source.

Service Charges

Revenue from Service charges amounted to **R 28,072,952** for the 4th quarter ended 30 June 2021 against adjusted budget of **R68,816,568** this represent **41%** of the revenue budget for this source. The variance is due to more electricity consumption by consumers as anticipated.

Rental from facilities

Revenue from rental of facilities amounted to **R 638,695** for the 4th quarter ended 30th June 2021 against budget of **R 1,245,000** and this represents **51%** 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 4th quarter ended 30th June 2021 amounted to **R3,034,600** against approved budget of **R11,798,772** and this reflects **26%** 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 **R2,725,103** against approved budget **R14,650,000** for the 4th quarter ended 30th June 2021. This represents **19%** of the total budget from this source.

Fines & Penalties

Revenue from fines and penalties amounted to **R512,250** for the 4th quarter ended 30th June 2021 against approved budget of **R 2,093,700** and this reflects **24%** of the revenue budget from fines and penalties.

Licenses and Permits

Revenue from licenses and permits amounted to **R781,463** against approved budget **R 4,524,696** for the 4th quarter ended 30th June 2021. This represents **17%** revenue for the quarter against the budget from this source, the variance is due to less licences issued during the quarter under review.

Other Revenue

Other revenue reflects an amount of **R 118,013** for the 4th quarter ended 30th June 2021 against approved budget of **R 1,608,024**. This represents **7%** of the budget allocated for this category, the variance results from less claims from insurance fund and skills levy as anticipated.

Expenditure by Type

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

Employee Related Costs

Employee related expenditure for the 4th quarter ending 30th June 2021 amounted to **R 27,589,902** against budget amount of **R125,230,692**, that represents **22%** 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 **R5,359,705** for the for 4th quarter ended 30th June 2021 against adjusted budget of **R 21,537,048**, this represents **25%** of the budget allocated to this category. The performance is within the acceptable norm for the quarter.

Debt impairment

Currently the municipality accounts for Debt impairment at the end of the financial year, no expenditure is reflected for the 4th 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 4th 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 **R9,625,461** for the 4th quarter ended 30 June 2021 against adjusted budget of **R 48,000,000**, this represents **20%**.

Contracted Services

Expenditure on contracted services amounted to **R 31,791,759** for the 4th quarter ended 30th June 2021 against approved budget of **R 101,278,992** and adjusted budget of **R131,110,212**, this represents **31%** and **24%** respectively of the budget for this category and is within the expected performance for the quarter.

Other Material

Expenditure on other material amounted to **R1,681,797** for the 4th quarter ended 30th June 2021 against approved budget of **R 5,566,512** and adjusted budget of **R 6,114,512**. This represents **27%** of budget allocation.

Operational Expenditure

Operational expenditure for the 4th quarter ended 30th June 2021 amounted to **R 10,416,214** against approved budget of **R 68,669,608** and adjusted budget of **R69,507,604** and represents **15%** and **15%** 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	Budget Year 2020/21								
		2019/20 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		-	520	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		3,013	5,708	5,029	1,995	4,143	5,029	(886)	-18%	5,029
Vote 3 - Corporate		1,246	2,930	3,430	(298)	1,557	3,430	(1,873)	-55%	3,430
Vote 4 - Development and Planning		43	480	570	43	473	570	(97)	-17%	570
Vote 5 - Community		1,601	6,190	6,190	15	663	6,190	(5,527)	-89%	6,190
Vote 6 - Infrastructure		78,408	158,485	173,494	16,619	141,487	173,494	(32,008)	-18%	173,494
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	84,310	174,314	188,713	18,374	148,323	188,713	(40,390)	-21%	188,713
Total Capital Expenditure		155,644	174,314	188,713	18,374	148,323	188,713	(40,390)	-21%	188,713
Capital Expenditure - Functional Classification										
Governance and administration		4,259	9,159	8,459	1,697	5,700	8,459	(2,758)	-33%	8,459
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4,259	9,159	8,459	1,697	5,700	8,459	(2,758)	-33%	8,459
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,601	3,260	3,260	1	539	3,260	(2,721)	-83%	3,260
Community and social services		1,479	1,560	1,560	1	384	1,560	(1,176)	-75%	1,560
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		122	1,700	1,700	-	155	1,700	(1,545)	-91%	1,700
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		87,749	80,724	109,841	10,273	93,871	109,841	(15,970)	-15%	109,841
Planning and development		43	480	570	43	473	570	(97)	-17%	570
Road transport		87,706	80,244	109,271	10,230	93,398	109,271	(15,873)	-15%	109,271
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		62,036	81,171	67,153	6,403	48,212	67,153	(18,941)	-28%	67,153
Energy sources		62,036	78,241	64,223	6,390	48,088	64,223	(16,134)	-25%	64,223
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2,930	2,930	13	124	2,930	(2,806)	-96%	2,930
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	155,644	174,314	188,713	18,374	148,323	188,713	(40,390)	-21%	188,713
Funded by:										
National Government		95,416	99,080	90,479	6,788	78,560	90,479	(11,919)	-13%	90,479
Provincial Government		1	260	260	1	110	260	(150)	-58%	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		95,417	99,340	90,739	6,789	78,670	90,739	(12,069)	-13%	90,739
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		60,228	74,974	97,974	11,585	69,652	97,974	(28,321)	-29%	97,974
Total Capital Funding		155,644	174,314	188,713	18,374	148,323	188,713	(40,390)	-21%	188,713

The approved capital budget amounted to **R174,313,684** and was adjusted to **R188,712,689** for the financial year. For the 4th quarter ended 30th June 2021 amounted to **R 44,055,195** representing **25%** of the adjusted budget. The performance is below expected performance of **23%** 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	23,985	(49,802)	23,985
Call investment deposits		–	93,822	61,875	178,504	61,875
Consumer debtors		8,258	65,910	66,534	123,370	66,534
Other debtors		103,648	47,924	47,299	58,084	47,299
Current portion of long-term receivables		–	–	–	–	–
Inventory		1,703	984	834	2,375	834
Total current assets		266,693	232,526	200,528	312,531	200,528
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		35,575	35,947	35,947	35,575	35,947
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1,058,068	1,107,177	1,121,576	1,107,173	1,121,576
Biological		–	–	–	–	–
Intangible		333	326	326	151	326
Other non-current assets		688	–	–	–	–
Total non current assets		1,094,663	1,143,450	1,157,849	1,142,898	1,157,849
TOTAL ASSETS		1,361,356	1,375,976	1,358,377	1,455,429	1,358,377
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		345	1,268	1,268	1,360	1,268
Trade and other payables		50,733	83,862	90,385	105,009	90,385
Provisions		11,998	12,258	14,440	12,157	14,440
Total current liabilities		63,077	97,388	106,093	118,525	106,093
Non current liabilities						
Borrowing		–	8,451	–	8,184	–
Provisions		29,028	18,947	26,760	19,855	26,760
Total non current liabilities		29,028	27,398	26,760	28,039	26,760
TOTAL LIABILITIES		92,106	124,787	132,853	146,564	132,853
NET ASSETS	2	1,269,250	1,251,190	1,225,524	1,308,865	1,225,524
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,038,804	793,988	808,486	1,125,474	808,486
Reserves		230,446	457,202	417,038	183,391	417,038
TOTAL COMMUNITY WEALTH/EQUITY	2	1,269,250	1,251,190	1,225,524	1,308,865	1,225,524

The table reflects the financial position is recorded at the end of the quarter ending 30th June 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	49,807	494	16,856	49,807	(32,951)	-66%	49,807
Service charges		86,333	82,700	82,700	6,918	47,775	82,700	(34,926)	-42%	82,700
Other revenue		4,149	8,726	8,726	114,597	1,662,468	518,998	1,143,470	220%	518,998
Transfers and Subsidies - Operational		242,957	256,212	305,993	10	306,993	256,212	50,781	20%	256,212
Transfers and Subsidies - Capital		124,782	101,527	92,926	-	69,926	101,527	(31,601)	-31%	101,527
Interest		24,528	(19,649)	26,449	(485)	(4,079)	(19,649)	15,570	-79%	(19,649)
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(672)	1,190	6,297	(14)	6,390	1,190	(5,200)	-437%	1,190
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(1,190)	(930)	6,871	37,618	(1,190)	(38,808)	3261%	(1,190)
NET CASH FROM/(USED) OPERATING ACTIVITIES		482,077	479,324	571,969	128,389	2,143,947	989,595	(1,154,352)	-117%	989,595
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)	(188,713)	(20,699)	(136,163)	(188,713)	(52,549)	28%	(188,713)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155,644)	(174,314)	(188,713)	(20,699)	(136,163)	(188,713)	(52,549)	28%	(188,713)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		1	(1,268)	(1,387)	(14)	(1,476)	(1,268)	(207)	16%	(1,268)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		1	(1,268)	(1,387)	(14)	(1,476)	(1,268)	207	-16%	(1,268)
NET INCREASE/ (DECREASE) IN CASH HELD		326,434	303,742	381,869	107,675	2,006,308	799,614			799,614
Cash/cash equivalents at beginning:		123,997	136,883	255,445		2,931	255,445			2,931
Cash/cash equivalents at month/year end:		450,431	440,625	637,314		2,009,239	1,055,059			802,545

PART 4 –SUPPORTING DOCUMENTATION

DEBTORS' ANALYSIS

Supporting Table SC3 _Monthly Budget statement Aged Debtors _Q4 Fourth quarter

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.To 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				
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200													
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4,210	1,480	1,051	1,304	1,102	1,082	1,956	567	12,752	6,011			
Receivables from Non-exchange Transactions - Property Rates	1400	111	286	626	561	532	546	2,468	60,271	65,398	64,375			
Receivables from Exchange Transactions - Waste Water Management	1500													
Receivables from Exchange Transactions - Waste Management	1600	920	623	512	477	457	442	2,038	17,319	22,790	20,734			
Receivables from Exchange Transactions - Property Rental Debtors	1700								7	7	7			
Interest on Arrear Debtor Accounts	1810	1,177	1,084	1,068	1,138	1,113	1,095	5,407	26,929	39,010	35,681			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	8,045	72	233	15,977	0	143	377	14,029	38,876	30,527			
Total By Income Source	2000	14,463	3,545	3,490	19,456	3,204	3,308	12,245	119,122	178,833	157,335			
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	2,615	1,939	1,701	2,088	1,953	1,945	6,373	64,884	83,408	77,243			
Commercial	2300	11,792	1,600	1,780	17,360	1,243	1,356	5,842	54,106	95,079	79,907			
Households	2400	56	6	9	8	8	7	29	132	256	185			
Other	2500													
Total By Customer Group	2600	14,463	3,545	3,490	19,456	3,204	3,308	12,245	119,122	178,833	157,335			

The total debt book for June 2021 of R 175 188 132.64 (including current of R14 270 252.3 which is not yet due) has decreased by R6 044 335 from the previous quarter balance of R 166 962 215.47 and decreased by R6112 952 from the previous month. Debt is made up of the following:

Residential debt:

R 63 575 106.73

Commercial debt

R 29 754 319.47

Government debt

R 79 533 765.86

Other

R 2 324 940.58

The municipality implements the credit control and debt collection policy.

CREDITORS' ANALYSIS

Description	NT Code	Budget Year 2019/20									Total	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			
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 4th quarter ended 30th June 2021.

INVESTMENT POTFOLIO ANALYSIS

Conditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Municipal Infrastructure Grant	6,701,045.85	17,073.87	(6,708,119.72)	(17,073.87)	10,000.00
INEP	2,539,653.62	6,470.94	(1,727,792.69)	(6,470.94)	818,331.87
EPWP	-	-	-	-	-
Municipal Electrification Intervention	271,415.43	691.61	-	(691.61)	272,107.04
Library and Archives	-	-	-	-	-
Finance Management Grant	-	-	-	-	-
Smart Grid	54,364.57	138.57	-	(138.57)	54,503.14
Establishment Plan	193,393.51	302.01	-	(302.01)	193,695.52
Housing Development Fund	1,967,045.10	3,071.82	-	(3,071.82)	1,970,116.92
Dedea	598,595.56	934.79	-	(934.79)	599,530.35
Total Conditional Investments	12,325,514	28,684	- 8,435,912	- 28,684	3,918,285

Unconditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Call Acc STD CRR	50,884,582.18	6,000,000.00	-	(114,315.73)	56,884,582.18
Call Acc STD CRR	11,103,107.74	24,183.48	-	(24,183.48)	11,127,291.22
Call Acc STD CRR	21,197,364.38	96,821.92	-	(96,821.92)	21,294,186.30
Call ACC FNB Surplus Cash	6,805,414.00	-	(18.20)	(10,981.86)	6,805,395.80
Nedbank 32 Days	6,364,375.54	20,269.98	-	(20,269.98)	6,384,645.52
Nedbank relief fund	766,904.68	1,953.94	-	(1,953.94)	768,858.62
Nedbank COV -19 Solidaltrity	92,751.18	243.84	-	(243.84)	92,995.02
Nedbank call Surplus	68,736,840.74	51,645,675.90	(41,247,523.23)	(208,470.32)	79,134,993.41
Nedbank Retention	26,684,885.48	30,705.92	-	(307,705.92)	26,715,591.40
NEDBANK	50,483,350.69	82,523.28	(50,565,873.97)	(82,523.28)	-
Total Unconditional	243,119,577	57,789,149	- 41,247,541	- 867,470	209,208,539
Total Investments					213,126,824

As at 30 June 2021, the total investments amounted to R213,126,824, 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	Full Year Forecast
R thousands									
RECEIPTS:	1.2								
Operating Transfers and Grants									
National Government:		240,621	255,022	304,803	-	304,803	304,803	-	304,803
Local Government Equitable Share		234,919	249,823	299,604	-	299,604	299,604	-	299,604
Finance Management Grant		1,700	1,700	1,700	-	1,700	1,700	-	1,700
EPWP		3,257	3,499	3,499	-	3,499	3,499	-	3,499
Disaster relief grant		745	-	-	-	-	-	-	-
Provincial Government:		1,197	930	4,721	-	4,441	4,441	-	4,441
Sport and Recreation		1,197	930	930	-	650	650	-	650
DEDEAT		-	-	3,791	-	3,791	3,791	-	3,791
District Municipality:		-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	241,818	255,952	309,523	-	309,243	309,243	-	309,243
Capital Transfers and Grants									
National Government:		128,432	101,527	92,926	-	92,926	92,926	-	92,926
MIG		58,255	48,936	60,335	-	60,335	60,335	-	60,335
INEP		70,177	52,591	32,591	-	32,591	32,591	-	32,591
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-	-
Provincial Government:		-	260	260	-	-	260	(260)	260
Sport and Recreation		-	260	260	-	-	260	(260)	260
District Municipality:		-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	128,432	101,787	93,186	-	92,926	93,186	(260)	93,186
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	370,250	357,739	402,709	-	402,169	402,429	(260)	402,429

The transfers recognised represents the allocations as promulgated in the National and Provincial Division of revenues.

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		239,876	255,022	304,803	29,571	220,543	304,803	(84,260)	-27.6%	304,803
Local Government Equitable Share		234,919	249,823	299,604	28,914	215,344	299,604	(84,260)	-28.1%	299,604
Finance Management Grant		1,700	1,700	1,700	657	1,700	1,700	-	-	1,700
EPWP		3,257	3,499	3,499	-	3,499	3,499	-	-	3,499
Disaster relief grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1,197	930	4,721	457	1,667	4,721	(3,054)	-64.7%	4,721
Sport and Recreation		1,197	930	930	10	66	930	(864)	-92.9%	930
DEDEAT		-	-	3,791	447	1,600	3,791	(2,190)	-57.8%	3,791
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		241,073	255,952	309,523	30,028	222,209	309,523	(87,314)	-28.2%	309,523
Capital expenditure of Transfers and Grants										
National Government:		128,432	101,527	92,926	6,753	81,007	92,926	(11,919)	-12.8%	92,926
MIG		58,255	48,936	60,335	3,501	52,784	60,335	(7,550)	-12.5%	60,335
0		70,177	52,591	32,591	3,252	28,222	32,591	(4,369)	-13.4%	32,591
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Provincial Government:		-	260	260	-	-	260	(260)	-100.0%	260
		-	260	260	-	-	260	(260)	-100.0%	260
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		128,432	101,787	93,186	6,753	81,007	93,186	(12,179)	-13.1%	93,186
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		369,505	357,739	402,709	36,781	303,216	402,709	(99,493)	-24.7%	402,709

Expenditure performance on operational grants to date represents **72%** of the adjusted budget and on operating grants.

Capital expenditure on capital grants to date represents **100%** 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 – 4th Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20 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)	1									
Basic Salaries and Wages		–	13,114	13,114	990	13,084	13,114	(30)	0%	13,114
Pension and UIF Contributions		–	739	739	60	589	739	(150)	-20%	739
Medical Aid Contributions		–	142	142	65	409	142	267	188%	142
Motor Vehicle Allowance		–	133	133	11	108	133	(25)	-19%	133
Cellphone Allowance		–	3,140	3,140	246	2,465	3,140	(675)	-22%	3,140
Housing Allowances		–	4,269	4,269	344	3,378	4,269	(891)	-21%	4,269
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		–	21,537	21,537	1,715	20,033	21,537	(1,504)	-7%	21,537
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		1,084	103,247	103,247	7,269	94,633	103,247	(8,614)	-8%	103,247
Pension and UIF Contributions		(3)	988	988	36	441	988	(547)	-55%	988
Medical Aid Contributions		–	5,322	5,322	367	3,538	5,322	(1,784)	-34%	5,322
Overtime		(54)	692	692	180	1,651	692	959	139%	692
Performance Bonus		322	6,197	6,197	1,766	4,573	6,197	(1,625)	-26%	6,197
Motor Vehicle Allowance		–	4,114	4,114	438	3,964	4,114	(150)	-4%	4,114
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	4,672	4,672	393	3,583	4,672	(1,089)	-23%	4,672
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		698	–	–	332	885	–	885	#DIV/0!	–
Long service awards		5	–	–	31	145	–	145	#DIV/0!	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		2,051	125,231	125,231	10,811	113,413	125,231	(11,818)	-9%	125,231
% increase	4		6005.5%	6005.5%						6005.5%
Total Parent Municipality		2,051	146,768	146,768	12,526	133,446	146,768	(13,322)	-9%	146,768
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		2,051	146,768	146,768	12,526	133,446	146,768	(13,322)	-9%	146,768
% increase	4		7055.5%	7055.5%						7055.5%
TOTAL MANAGERS AND STAFF		2,051	125,231	125,231	10,811	113,413	125,231	(11,818)	-9%	125,231

Expenditure from remuneration of Councillors amounted to **R 5,359,705** for the 4th quarter ended 30th June 2021 against budget of **R 21,357,048**, this represents **25%** of the budget allocated to this category.

Employee related cost expenditure for the quarter under review amounted to **R 27,589,902** against budget of **R 125,230,692** and represents **22%** 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 AMBULANCE PORTFOLIO FOR A PERIOD OF THREE YEARS	R4.1 million	R4.1 million	Competitive Bidding	11-May-20	22-May-20	22-Jun-20	24-Jun-20	20/20/06/26	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-Jun-20	24-Jun-20	20/20/06/26	24-Jul-20	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	cancelled
2020/2021	Community Services	Enviro & Waste	Landfill Remediation	R400,000.00	R400,000.00	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	Concept 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	Awarded
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	30-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	R10,000,000.00	Competitive bidding	01-Dec-20	28-Aug-20	11-Dec-20	11-Jan-21	12-Jan-21	12-Feb-21	Admin Support	cancelled
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	R900 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	Uninterrupted Power Supply (UPS) Framework	R1 000 000	R900 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 Framework	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	Awarded
2020/2021	Corporate Services	ICT	Check-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 Points	R500 000	R900 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	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 Master Plan	850,000.00	Competitive bidding	25-Aug-20	04-Sep-20	18-Sep-20	30-Sep-20	09-Oct-20	09-Nov-20	Development Planning	Awarded
2020/2021	Economic Development and Planning	Traffic Study - old landfill site area	200,000.00	Competitive bidding	25-Aug-20	04-Sep-20	18-Sep-20	30-Sep-20	09-Oct-20	09-Nov-20	Development Planning	Quotation
2020/2021	Economic Development and Planning	Land Tenure Upgrade (Conveyancing)	600,000.00	Competitive bidding	08-Sep-20	18-Sep-20	02-Oct-20	14-Oct-20	23-Nov-20	23-Nov-20	Development Planning	TOR not submitted
2020/2021	Economic Development and Planning	Review and implementation of Land Use Management Scheme (LUMS) in all wards	200,000.00	Competitive bidding	08-Sep-20	18-Sep-20	02-Oct-20	14-Oct-20	23-Nov-20	23-Nov-20	Development Planning	Quotation
2020/2021	Economic Development and Planning	Review of land Audit	600,000.00	Competitive bidding	08-Sep-20	18-Sep-20	02-Oct-20	14-Oct-20	23-Nov-20	23-Nov-20	Development Planning	Awarded
2020/2021	Economic Development and Planning	Small Town Revitalisation (Feasibility Study)	200,000.00	Competitive bidding	13-Oct-20	23-Oct-20	06-Nov-20	18-Nov-20	28-Dec-20	28-Dec-20	Development Planning	TOR not submitted
2020/2021	Economic Development and Planning	Small Town Revitalisation (Business Plan)	200,000.00	Competitive bidding	13-Oct-20	23-Oct-20	06-Nov-20	18-Nov-20	28-Dec-20	28-Dec-20	Development Planning	TOR not submitted
2020/2021	EDP	SMME Funding Support	400,000.00	Competitive bidding	18-Aug-20	28-Aug-20	11-Sep-20	22-Sep-20	2-Oct-20	2-Nov-20	LED	Quotation
2020/2021	EDP	Hawker Stalls	600,000.00	Competitive bidding	18-Aug-20	28-Aug-20	11-Sep-20	22-Sep-20	2-Oct-20	2-Nov-20	LED	Awarded
2020/2021	EDP	Cropping Programme	500,000.00	Competitive bidding	18-Aug-20	28-Aug-20	11-Sep-20	22-Sep-20	2-Oct-20	2-Nov-20	LED	Awarded
2020/2021	EDP	Livestock Improvement Programme	200,000.00	Competitive bidding	25-Sep-20	9-Oct-20	21-Oct-20	30-Oct-20	30-Nov-20	2020/12/07	LED	Quotation
2020/2021	EDP	Maintenance Music Festival	2,750,000.00	Competitive bidding	25-Sep-20	9-Oct-20	21-Oct-20	30-Oct-20	30-Nov-20	2020/12/07	LED	Cancelled
2020/2021	EDP	Shisa Music Festival	800,000.00	Competitive bidding	25-Sep-20	9-Oct-20	21-Oct-20	30-Oct-20	30-Nov-20	2020/12/07	LED	TOR not submitted
2020/2021	EDP	Tourism Sector Plan	600,000.00	Competitive bidding	29-Sep-20	3-Oct-20	16-Oct-20	21-Oct-20	6-Nov-20	7-Dec-20	LED	Quotation
2020/2021	EDP	Youth Development Programme	200,000.00	Competitive bidding	29-Sep-20	3-Oct-20	16-Oct-20	21-Oct-20	6-Nov-20	7-Dec-20	LED	TOR not submitted
2020/2021	EDP	Cod Matatiele Marathons Event, Methoding Heritage Trail and Mata Fees Events	600,000.00	Competitive bidding	21-Jul-20	31-Jul-20	21-Aug-20	02-Sep-20	11-Sep-20	12-Oct-20	LED	TOR not submitted
2020/2021	EDP	Tourism Indoor, Beeld Show and Gateway Events	600,000.00	Competitive bidding	21-Jul-20	31-Jul-20	21-Aug-20	02-Sep-20	11-Sep-20	12-Oct-20	LED	TOR not submitted

INFRASTRUCTURE - PMU

2020/2021	Infrastructure Services	Mokoni AR	82,000,000.00	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	Magesburg AR	83,000,000.00	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	Nkabela AR	88,000,000.00	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	Harry Gwala Internal Streets	8500,000.00	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	Supply and delivery of cold asphalt	R200,000.00	Competitive bidding	01-Sep-20	11-Sep-20	25-Sep-20	07-Oct-20	16-Nov-20	16-Nov-20	P.O&M	Quotation
2020/2021	Infrastructure Services	Supply and delivery of sand	R200,000.00	Competitive bidding	01-Sep-20	11-Sep-20	25-Sep-20	07-Oct-20	16-Nov-20	16-Nov-20	P.O&M	Quotation
2020/2021	Infrastructure Services	Supply and delivery of 0.5 material	R300,000.00	Competitive bidding	01-Sep-20	11-Sep-20	25-Sep-20	07-Oct-20	16-Nov-20	16-Nov-20	P.O&M	Quotation
2020/2021	Infrastructure Services	Supply and delivery of stabiliser dust	R300,000.00	Competitive bidding	01-Sep-20	11-Sep-20	25-Sep-20	07-Oct-20	16-Nov-20	16-Nov-20	P.O&M	Quotation
2020/2021	Infrastructure Services	Mabagan AR and Bridge	R3,000,000.00	Competitive bidding	06-Oct-20	16-Oct-20	06-Nov-20	18-Nov-20	28-Dec-20	28-Dec-20	P.O&M	Evaluation stage
2020/2021	Infrastructure Services	Paralia-Mobven AR and Bridges	R3,000,000.00	Competitive bidding	06-Oct-20	16-Oct-20	06-Nov-20	18-Nov-20	28-Dec-20	28-Dec-20	P.O&M	Evaluation stage
2020/2021	Infrastructure Services	Nollipi AR and Bridges	R3,000,000.00	Competitive bidding	06-Oct-20	16-Oct-20	06-Nov-20	18-Nov-20	28-Dec-20	28-Dec-20	P.O&M	Intention stage

INFRASTRUCTURE - ELECTRICAL

2020/2021	Infrastructure	Advert for Consultants & Contractors - Rural electrification Projects	R 52,591,000	Competitive bidding	07-Jul-20	17-Jul-20	17-Aug-20	29-Aug-20	31-Aug-20	30-Sep-20	Electricity	Awarded
2020/2021	Infrastructure	Advert for Electrical Maintainers Contractors - CBD	R 1,200,000	Competitive bidding	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	Transformers	R 800,000	Competitive bidding	07-Jul-20	17-Jul-20	07-Aug-20	18-Aug-20	21-Aug-20	21-Sep-20	Electricity	Awarded
2020/2021	Infrastructure	50 x Electrical Poles	R 150,000	Competitive bidding	07-Jul-20	17-Jul-20	07-Aug-20	18-Aug-20	21-Aug-20	21-Sep-20	Electricity	Quotation
2020/2021	Infrastructure	1500m MV Paper Cable	R 300,000	Competitive bidding	07-Jul-20	17-Jul-20	07-Aug-20	18-Aug-20	21-Aug-20	21-Sep-20	Electricity	Cancelled
2020/2021	Infrastructure	Installation of High Mast Lights & Street lights	R 2,500,000	Competitive bidding	14-Jul-20	24-Jul-20	14-Aug-20	26-Aug-20	28-Aug-20	28-Sep-20	Electricity	Awarded
2020/2021	Infrastructure	Substation Switch Gears	R 1,500,000	Competitive bidding	14-Jul-20	24-Jul-20	14-Aug-20	26-Aug-20	28-Aug-20	28-Sep-20	Electricity	Cancelled
2020/2021	Infrastructure	Furniture	R 150,000	Competitive bidding	14-Jul-20	24-Jul-20	14-Aug-20	26-Aug-20	28-Aug-20	28-Sep-20	Electricity	Quotation
2020/2021	Infrastructure	Uniform	R 200,000	Competitive bidding	22 Sept 20	02-Oct-20	16-Oct-20	28-Oct-20	06-Nov-20	07-Dec-20	Electricity	Quotation
2020/2021	Infrastructure	Christmas Lights	R 250,000	Competitive bidding	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	Renovation of Municipal Stores & Offices	R 800,000	Advertisement	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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MUNICIPAL MANAGER'S OFFICE													
2020/2021	MM's Office	Comms & SP	Procure and install outdoor billboards	R800,000	R500,000	Competitive bidding	04-Aug-20	14-Aug-20	28-Aug-20	09-Aug-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-Aug-20	18-Sep-20	19-Oct-20	Quotation
2020/2021	MM's Office	Comms & SP	Host OMC Day	R350,000	R300,000	Competitive bidding	04-Aug-20	14-Aug-20	28-Aug-20	09-Aug-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	R500,000	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

b) Tenders awarded for the 4th Quarter ended 30th June 2021

NO	PROJECT NAME	CLOSING DATE	SERVICE PROVIDER	APPOINTMENT DATE	AMOUNT	ADDRESS
1	Construction of Moghobi Access Road	11/12/2020	Rhuu Construction	13/04/2021	1,154,113.55	P O Box 210779 Baleni A/A Bizana 4800
2	Supply and Delivery of Public Amnities and EPWP PPE	09/12/2020	Two Brothers Trading and Projects	13/04/2021	529,600.00	Rockville Village Ramohlakoana A/A Matatiele 4730
3	Construction of Sera Access Road	10/11/2020	Matshashu Agencies JV Amamayeza Roads and Earthworks (Pty)Ltd	13/04/2021	1,538,823.05	2500 Sikititi Location matuti 4740
4	Supply,Delivery,Installation and Commissioning of (1)One X 315 KVA Mini Sub 11000/420 Volt at Sydfrid Motor for Matatiele Local Municipality	25/02/2021	Masilo Projects JV Imbawula Technical Service	13/04/2021	743,176.00	P O Box 1313 Sibi A/A Bethel Village Matatiele 4730
5	Construction of Re-Surfacing of Matatiele Internal Street for Matatiele Local Municipality	14/12/2020	Batabile Construction Service	13/04/2021	1,961,555.00	12 KD Matanzima AV Myezo Service Mthatha 5100
6	Construction of Fobane Access Road	14/12/2020	Mvi Construction and Maintenance JV Amandiela TCS	14/04/2021	1,662,727.50	P O Box 649 Flagstaff Gwebeni Location Bizana 4800
7	Municipal Panel For Advertising Agencies For Matatiele Local Municipality	04/12/2020	Mlumi (Pty)Ltd	29/04/2021	Rates	2526 Mountain view matatiele 4730
8	Municipal Panel For Advertising Agencies For Matatiele Local Municipality	04/12/2020	Pondo News	29/04/2021	Rates	PO Box 1275 No58 Hope Street Kokstad 4700
9	Municipal Panel For Advertising Agencies For Matatiele Local Municipality	04/12/2020	DK Media Agency	29/04/2021	Rates	11 Green Street Matatiele 4730
10	Undertaking a Master Plan Study for Matatiele Local Municipality	18/09/2020	Inqayi Design Economic Partnership	20/04/2021	3,277,500.00	EFR 108 Hospital Zone 22 Winnie Madikizela Mandela Bizana 4800

NO	PROJECT NAME	CLOSING DATE	SERVICE PROVIDER	APPOINTMENT DATE	AMOUNT	ADDRESS
11	NOF Aligned Level 03 End User Computer US 61591 for Matatiele Local Municipality	17/12/2020	Idonisa Trading	20/04/2021	Rates	PO Box 442 300 Anton Lembede Street Durban 4000
12	Construction of Mateco Access road	11 /12/ 2020	Zuks Development Construction JV Zongile Trading	04 /05/ 2021	1,240,701.65	PO Box 391 845 Isolomomzi Street Mt Fletcher 4770
13	Cleaning & Refuse Removal in Mount View & Harry Gwala	04 /03 /2021	Maro Development (Pty) Ltd	31 /05/ 2021	1,091,880.00	1201 Harry Gwala Park Matatiele 4730
14	Cleaning and Refuse Removal in Matatiele (CBD) for a Period of one Year	01 04 2021	Thabobomo Constuction	08-Jun-21	994,800.00	Private Bag x 842 No 3 School Street Matatiele 4730
15	Cleaning and Refuse Removal in Matatiele, North End, Isokolele, Dark City for a Period of one Year	01 04 2021	Landa and Amyo Projects	08-Jun-21	824,160.00	No 52 Njongwe Ville Matatiele 4730
16	Cleaning and Refuse Removal in Maluti for a Period of one Year	03 03 2021	Amamayeza Earthworks JV Lulenzu Trading	08-Jun-21	1,254,225.00	P O Box 195 maluti 4740
17	Cleaning and Refuse Removal in Matatiele, Buxton Park, New Jerusalem and all Residential area within (CBD) for a Period of one Year	01 04 2021	Manong Construction and Projects	08-Jun-21	828,000.00	P O Box 1545 44 West Street Matatiele 4730
18	Provision of Cyber Security Risk Assessment for Matatiele Local Municipality	12 04 2021	Blueeycle Trading Service	08-Jun-21	1,660,000.00	P O Box 210252 Isikelo A/A Mt Zion Location Bizana 4800
19	Supply Delivery, Installation and Commissioning of (02)sets of Automoto Bied Traffic Lights Signal Configuration, Traffic Impact Assessment, Layout, Design and Submission to Sunral For Jagger and Main Street, West and Main Intersection for Matatiele Local Municipality.	20 01 2021	Zama Traffic Signals cc	08-Jun-21	1,054,934.10	31 Finch Street Southern wood Mithatha 5099
20	Customer Satisfaction Survey/Market Research for Matatiele Local Municipality	24 02 2021	Prime Business Investments cc	21-Jun-21	642,804.00	110 Rosedale Road Amalinda 5247
21	Construction of Mohapi Access Road and Bridges	28 01 2021	Kuyazanywa Construction	21-Jun-21	6,967,805.95	09 Atwell Madala Street Mtata 510

IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

Fruitless and wasteful expenditure of **R606,72** relating to late payment of ESKOM invoices has been incurred for the quarter 4 ended June 2021

. The amount
is still under investigation.

INDIGENT MANAGEMENT

A total of 13 269 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 2088225.49 has been incurred as expenditure for indigent benefits as follows for the month ended 30 June 2021:

- Electricity	R 161 401.2
- Rates and refuse	R 88 942.4
- Alternative energy (Solar; and gas and stoves)	R 1 837 881.89

A total of R 2088225.49 has been incurred as expenditure for indigent benefits as follows for the quarter ended 30 June 2021:

- Electricity	R 308 953.27
- Rates and refuse	R 370 917,7
- Alternative energy (Solar; and gas and stoves)	R 2 908 591,91

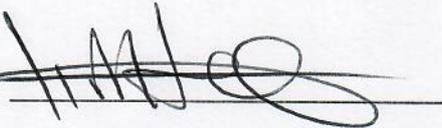
MUNICIPAL MANAGER'S QUALITY CERTIFICATE**QUALITY CERTIFICATE**

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 fourth quarter ended 30 June 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: 14/07/2021