



MATATIELE

LOCAL MUNICIPALITY

2021/2022 MONTHLY SECTION 71 REPORT

MONTH ENDED
31 JANUARY 2022

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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.

Allocations (Transfers – see DORA) – Money received from Provincial or National Government.

Budget Related Policy(ies) – Policies of a Municipality affecting or affected by the budget, examples include Tariff Policy, Rates Policy, Credit Control and Debt Collection Policies.

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 and to compensate loss of RSC levies.

Fruitless and Wasteful Expenditure – Expenditure that was made in vain and would/should have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

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.

Operating Expenditure –The day-to-day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the Rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budgeted estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised Expenditure – Generally, spending without, or in excess of, an Approved Budget.

Virement – A transfer of funds within a vote.

Virement Policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided. In Garden Route District, this means the different GFS classification the 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 71: Monthly budget Statements

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

PART 1-IN-YEAR REPORT

Section 1-Resolutions

These are the resolutions being presented to Council in the monthly report on the implementation of budget and financial state of affairs of the municipality as required in terms of section 71 of the Municipal Finance Management Act 56 of 2003 and the Municipal Budget and Reporting Regulations

Regulation 28 of the Municipal Budget and Reporting Regulations states:

“The monthly budget statement of a municipality must be in the format specified in the Schedule C and include all required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.”

Recommendations:

- That, Council takes note of the monthly budget statement and supporting documentation for the month 31 JANUARY 2022.
- That, the submission of section 71 reports and to Provincial and National Treasuries 10 days after the end of each month be noted by Council.

Section 2-Executive summary

2.1 Introduction

The aim of the Financial Monitoring Report (FMR) is to provide a monthly update and report on the municipality's consolidated performance in terms of the budget, indicate any material variances from Service delivery and Budget Implementation Plan (SDBIP) and provide any remedial action or corrective steps to be taken.

2.2 Consolidated Performance (Revenue & Expenditure)

Revenue by source

The total revenue received for the month ended 31st January 2022 amounted to **R 13,500,543** which represents **2%** of the total annual approved budget figure of **R573,218,160** (including grants). The majority of the revenue recognised this month of **R 10,258,358** related to operational revenue collected for the month. Revenue recognised to date represents **71%** of the total revenue budget.

Operating Expenditure by type

Operating expenditure for the month ended 31st January 2022 amounted to **R 31,894,739** which represents **7%** of total approved operating expenditure budget figure of **R430,345,896**, of this month expenditure the majority relates to bulk purchases, Employee related costs and payment of monthly contracted services. Operating expenditure incurred to date represents **54%** of the total operating expenditure budget.

Capital Expenditure

The approved annual capital budget for the financial year amounts to **R192,872,520**. Capital expenditure incurred for the month ended 31st January 2022 amounted to **R 2,644,840**. This represents **1%** of the approved capital expenditure budget. Capital expenditure incurred to date represents **53%** of the total capital expenditure budget.

2.3 Material variances from the SDBIP

Variances and deficiencies are identified in terms of the SDBIP. These are reported on and monitored by the Performance Management Unit, situated in the Office of the Municipal Manager, as applicable.

2.4 Remedial or corrective steps

HODs and unit managers are sent monthly income and expenditure reports to monitor expenditure and revenue performance of each department, ensure spending is within budget and is aligned to the IDP's Strategic Goals.

Section 3

IN-YEAR BUDGET STATEMENT TABLES

3.1 Monthly budget statements

3.1.1 Table C1 Monthly Budget Statement Summary

Description	2020/21	Budget Year 2021/22							
	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	-	54 086	-	1 613	43 780	31 562	12 209	39%	54 086
Service charges	-	70 532	-	5 531	37 438	41 144	(3 706)	-9%	70 532
Investment revenue	-	14 660	-	685	4 754	8 546	(3 792)	-44%	14 660
Transfers and subsidies	-	267 313	-	1 483	199 599	166 933	43 666	28%	267 313
Other own revenue	-	21 163	-	1 845	13 732	12 345	1 386	11%	21 163
Total Revenue (excluding capital transfers and contributions)	-	427 747	-	11 157	299 282	248 519	40 763	28%	427 747
Employee costs	-	132 261	-	9 815	73 277	77 162	(3 875)	-5%	132 261
Remuneration of Councilors	-	21 890	-	1 598	10 669	12 652	(1 984)	-16%	21 890
Depreciation & asset impairment	-	36 300	-	-	22 783	20 582	2 171	11%	36 300
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	-	57 379	-	8 337	45 404	33 471	11 933	36%	57 379
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	163 716	-	12 144	82 276	107 168	(24 892)	-23%	163 716
Total Expenditure	-	430 346	-	31 895	234 288	251 835	(16 847)	-7%	430 346
Surplus/(Deficit)	-	(2 599)	-	(20 738)	64 894	(1 516)	66 410	-1381%	(2 599)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	145 471	-	2 344	106 940	84 658	21 082	25%	145 471
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	-	142 872	-	(18 394)	170 834	83 342	87 492	100%	142 872
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	142 872	-	(18 394)	170 834	83 342	87 492	100%	142 872
Capital expenditure & funds sources									
Capital expenditure	-	192 673	-	2 645	162 456	112 509	(50 033)	-9%	192 673
Capital transfers recognised	-	142 872	-	2 649	92 192	63 342	8 850	11%	142 872
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	50 000	-	(4)	10 264	29 187	(18 903)	-43%	50 000
Total sources of capital funds	-	192 673	-	2 645	162 456	112 509	(50 033)	-9%	192 673
Financial position									
Total current assets	-	254 567	-	-	449 999	-	-	-	254 567
Total non current assets	-	1 152 868	-	-	1 209 885	-	-	-	1 152 868
Total current liabilities	-	(62 284)	-	-	114 636	-	-	-	(62 284)
Total non current liabilities	-	(29 578)	-	-	32 753	-	-	-	(29 578)
Community wealth/Equity	-	1 500 297	-	-	1 512 484	-	-	-	1 500 297
Cash flows									
Net cash from (used) operating	-	140 867	-	(13 268)	232 737	82 186	(150 571)	-183%	140 867
Net cash from (used) investing	-	(192 872)	-	(2 912)	(107 921)	(112 509)	(4 588)	4%	(192 872)
Net cash from (used) financing	-	-	-	8	54	-	(54)	ND/ND	-
Cash/cash equivalents at the month/year end	-	126 293	-	-	349 293	147 967	(201 326)	-130%	172 407
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	7 561	3 772	3 856	3 857	3 337	2 788	82 830	109 305	197 106
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

3.1.2 Table C2: Monthly Budget Statement –Financial Performance (Standard Classification)

Description	Ref	2020/21	Budget Year 2021/22							
		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>		-	341 497	-	4 477	256 452	199 206	57 246	29%	341 497
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	341 497	-	4 477	256 452	199 206	57 246	29%	341 497
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	13 841	-	880	3 917	8 874	(4 157)	-51%	13 841
Community and social services		-	7 602	-	695	1 172	4 434	(3 262)	-74%	7 602
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	6 239	-	185	2 745	3 640	(895)	-25%	6 239
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	52 183	-	2 389	39 163	30 448	8 723	29%	52 183
Planning and development		-	202	-	39	119	118	1	1%	202
Road transport		-	51 961	-	2 349	39 044	30 322	8 722	29%	51 961
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	165 897	-	5 755	105 890	98 857	9 033	9%	165 897
Energy sources		-	150 899	-	4 776	98 845	87 558	11 287	13%	150 899
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	15 598	-	980	6 844	9 099	(2 254)	-25%	15 598
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	573 218	-	13 501	485 222	334 377	70 845	21%	573 218
Expenditure - Functional										
<i>Governance and administration</i>		-	254 309	-	13 848	131 451	148 347	(16 896)	-11%	254 309
Executive and council		-	28 860	-	2 185	16 248	16 835	(587)	-3%	28 860
Finance and administration		-	221 705	-	11 251	112 646	129 328	(16 682)	-13%	221 705
Internal audit		-	3 744	-	413	2 557	2 184	373	17%	3 744
<i>Community and public safety</i>		-	42 778	-	3 311	21 515	24 954	(3 439)	-14%	42 778
Community and social services		-	20 523	-	1 790	10 448	11 972	(1 524)	-13%	20 523
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	22 255	-	1 520	11 068	12 982	(1 914)	-15%	22 255
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	49 016	-	4 717	22 324	28 583	(6 259)	-22%	49 016
Planning and development		-	21 954	-	3 122	9 654	12 807	(3 152)	-25%	21 954
Road transport		-	27 062	-	1 595	12 670	15 786	(3 116)	-20%	27 062
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	84 242	-	18 018	58 897	48 141	9 956	20%	84 242
Energy sources		-	60 140	-	8 517	48 298	35 082	13 216	38%	60 140
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	24 102	-	1 200	10 799	14 059	(3 260)	-23%	24 102
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	436 346	-	31 865	234 388	251 635	(16 847)	-7%	436 346
Surplus/ (Deficit) for the year		-	142 872	-	(18 364)	179 834	83 342	87 482	105%	142 872

3.1.3 Table C3: Monthly Budget Statement –Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			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		-	341 022	-	3 560	252 100	196 929	53 170	26.7%	341 022
Vote 3 - Corporate		-	475	-	916	4 352	277	4 075	1470.7%	475
Vote 4 - Development and Planning		-	202	-	39	119	118	1	1.0%	202
Vote 5 - Community		-	29 439	-	1 660	10 761	17 173	(6 411)	-37.3%	29 439
Vote 6 - infrastructure		-	202 080	-	7 125	137 889	117 880	20 009	17.0%	202 080
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	573 218	-	13 941	405 222	334 377	70 845	21.2%	573 218
Expenditure by Vote	1									
Vote 1 - Executive and council		-	28 860	-	2 185	16 248	16 835	(587)	-3.5%	28 860
Vote 2 - Finance and Admin		-	153 257	-	7 219	76 119	89 400	(13 281)	-14.9%	153 257
Vote 3 - Corporate		-	68 449	-	4 031	36 528	39 928	(3 401)	-8.5%	68 449
Vote 4 - Development and Planning		-	21 954	-	3 122	9 654	12 807	(3 152)	-24.6%	21 954
Vote 5 - Community		-	66 880	-	4 511	32 315	39 014	(6 699)	-17.2%	66 880
Vote 6 - infrastructure		-	87 202	-	10 413	60 968	50 868	10 100	19.9%	87 202
Vote 7 - Internal Audit		-	3 744	-	413	2 557	2 184	373	17.1%	3 744
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	430 346	-	31 895	234 388	251 035	(16 647)	-6.6%	430 346
Surplus/ (Deficit) for the year	2	-	142 872	-	(18 364)	170 834	83 342	87 482	103.6%	142 872

Reporting per municipal vote provides details on the spread of spending over the various function of council. Revenue is mainly budgeted under the Executive and Council function and therefore the majority of the revenue will be reflected under this function.

3.1.4 Table C4: Monthly Budget Statement –Financial Performance (revenue by source and expenditure by type)

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		-	54 088	-	1 613	43 760	31 552	12 208	39%	54 088
Service charges - electricity revenue		-	55 007	-	4 565	30 674	32 087	(1 413)	-4%	55 007
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	15 526	-	966	6 763	9 057	(2 293)	-25%	15 526
Rental of facilities and equipment		-	1 245	-	130	910	726	184	25%	1 245
Interest earned - external investments		-	14 650	-	685	4 754	8 546	(3 792)	-44%	14 650
Interest earned - outstanding debtors		-	11 799	-	1 427	9 302	6 883	2 419	35%	11 799
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	2 094	-	4	568	1 221	(553)	-53%	2 094
Licences and permits		-	4 525	-	186	2 224	2 639	(415)	-16%	4 525
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	267 313	-	1 483	199 599	155 933	43 666	28%	267 313
Other revenue		-	1 501	-	98	728	876	(147)	-17%	1 501
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	427 747	-	11 157	290 282	248 519	48 763	20%	427 747
Expenditure By Type										
Employee related costs		-	132 261	-	9 815	73 277	77 152	(3 875)	-5%	132 261
Remuneration of councillors		-	21 690	-	1 598	10 669	12 652	(1 984)	-16%	21 690
Debt impairment		-	7 000	-	-	-	4 083	(4 083)	-100%	7 000
Depreciation & asset impairment		-	35 300	-	-	22 763	20 582	2 171	11%	35 300
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	50 000	-	7 744	42 470	29 167	13 303	46%	50 000
Inventory consumed		-	7 379	-	593	2 934	4 305	(1 371)	-32%	7 379
Contracted services		-	105 630	-	8 899	55 038	61 618	(5 579)	-9%	105 630
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	71 086	-	3 246	26 238	41 467	(15 229)	-37%	71 086
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	430 346	-	31 885	234 388	251 835	(16 647)	-7%	430 346
Surplus/(Deficit)		-	(2 599)	-	(20 738)	64 894	(1 516)	66 410	(0)	(2 599)
Transfers and subsidies - capital (municipal departments) (municipal)										
/ Provincial and District		-	145 471	-	2 344	105 940	84 858	21 082	0	145 471
Transfers and subsidies - capital (municipal departments) (municipal)										
/ 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		-	142 872	-	(18 394)	170 834	83 342			142 872
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	142 872	-	(18 394)	170 834	83 342			142 872
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	142 872	-	(18 394)	170 834	83 342			142 872
Share of surplus/(deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	142 872	-	(18 394)	170 834	83 342			142 872

Revenue by Source

Revenue by source explains the types of income budgeted for and the performance of these individually.

Property Rates

Property rates revenue is the major part of the municipal own revenue and represents **13%** of the total own revenue budget.

The municipality bills both annual and monthly rates at the beginning of the financial year i.e. July. The total property rates billed amounted to R 1,612,843 income received from property rates for the month of 31st January 2022 amounted to R1, 389,644.

Services Charges

Revenue from service charges includes electricity sales and revenue from waste removal. The total income from services charges amounted to R 5,531,251 for the month ended 31st January 2022.

Rental of Facilities

Revenue from rental of facilities includes site rentals, stadium hire, nature reserve chalets & rental of other facilities. The total income for rental of facilities amounted to R 129,729 for the month ended 31st January 2022

Interest earned on Investments

Reflects the interest in respect funds not immediately needed in the operations of the municipality, these short-term investments made with financial institutions include conditional grants. Interest on investments for the month ended 31st January 2022 amounted to R 684,571.

Interest on Outstanding Debtors

Interest on overdue accounts for the month ended 31st January 2022 amounted to R 1,426,510 the majority of the debtors are the government departments.

Fines, penalties and Forfeits

Revenue from fines, penalties and forfeits has an annual budget of R 2,093,700 for the month ended 31st January 2022 an amount revenue of R 1,525,682 has been recognised for this category and was received from Traffic Fines.

Licences and permits

The budget for licences and permits amounts to R4,524,696 for the 2021/22 budget year. For the month ended 31st January 2022 an amount of R 186,415 was recognised and represents 4% of the total revenue budget for this category. Majority of revenue is from Learner Licence Application.

Transfers and Subsidies-Operational

The transfers recognised represents the allocations as promulgated in the National and Provincial Division of Revenue Acts respectively. Revenue recognised on operational grants amounted to R 1,483,101 for the month ended 31st January 2022.

Transfers and Subsidies-Capital

The transfers recognised represents the allocations as promulgated in the National and Provincial Division of Revenue Acts respectively. Revenue recognised on capital grants amounted to R 39,531,360 for the month ended 31st January 2022.

Other Revenue

Other revenue consists mostly burial fees, building plan, rezoning and other revenue. Other revenue amounted to R 98,596 for the month ended 31st January 2022.

Operating Expenditure by typeEmployee related costs/ Remuneration of Councillors

Remuneration related expenditure for the month ended 31st January 2022 amounted R 11,413,301 of the expenditure R 1,598,064 relates to Remuneration of Councillors and R 9,815,237 to Managers and staff that represents 7% of the budgeted amount for this category.

Debt Impairment /Depreciation and Asset impairment

There was no expenditure on Debt/Depreciation and Asset Impairment for the month ended 31st January 2022. The overall expenditure to date represents 65% against Annual budget of R35,000,000 of the budget allocated on this category. This is within the expected performance.

Bulk Purchases

Bulk Purchases related expenditure for the month ended 31st January 2022 amounted R7,744,210 this represents 15% against of the budget of this category.

Other Materials

Other material consists of inventory purchases for material and supplies and amounted to R 593,012 for the month ended 31st January 2022.

Contracted Services

Expenditure under this category consists of repairs and maintenance of municipal fleet, repairs and maintenance of buildings and facilities, debt collection contract, waste removal, grass cutting, accounting and auditing contracts and all municipal and financial systems utilised by the municipality. The contracted services for the month ended 31st January 2022 amounted to R 8,898,595.

Other Expenditure

Other expenditure reflects all other expenses not specifically mentioned and consists of the following:

- Skills development levy
- Remuneration of ward committee
- Telephone expenses
- Fuel and Oil
- Travel and subsistence expenses.

Other expenditure amounted to R 3,245,620 for the month ended 31st January 2022.

3.1.5 Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding)

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year TD actual	Year TD budget	YTD variance	YTD variance %
Revenues	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		-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2								
Vote 1 - Executive and Council		-	90	-	-	74	53	21	40%
Vote 2 - Finance and Admin		-	756	-	-	451	441	10	2%
Vote 3 - Corporate		-	6 710	-	234	3 745	3 914	(169)	-4%
Vote 4 - Development and Planning		-	218	-	-	74	127	(53)	-42%
Vote 5 - Community		-	4 962	-	221	1 418	2 895	(1 478)	-51%
Vote 6 - Infrastructure		-	180 138	-	2 301	96 887	105 882	(9 003)	-8%
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	192 873	-	2 645	102 456	112 589	(10 053)	-4%
Total Capital Expenditure		-	192 873	-	2 645	102 456	112 589	(10 053)	-4%
Capital Expenditure - Functional Classification									
Government and administration		-	7 536	-	234	4 289	4 589	(121)	-3%
Executive and Council		-	90	-	-	74	53	21	40%
Finance and administration		-	7 436	-	234	4 196	4 337	(142)	-3%
Internal audit		-	-	-	-	-	-	-	-
Community and public safety		-	1 782	-	-	1 196	1 628	(432)	-18%
Community and social services		-	418	-	-	56	238	(180)	-75%
Sport and recreation		-	-	-	-	-	-	-	-
Public safety		-	1 363	-	-	1 136	1 390	(254)	-18%
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		-	82 285	-	1 548	36 841	47 993	(11 012)	-23%
Planning and development		-	248	-	-	74	164	(71)	-45%
Road transport		-	81 957	-	1 548	36 867	47 809	(10 942)	-23%
Environmental protection		-	-	-	-	-	-	-	-
Trading functions		-	101 388	-	873	88 861	99 138	(10 277)	-10%
Energy services		-	88 182	-	553	53 830	57 272	(3 442)	-4%
Water management		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Waste management		-	3 206	-	221	221	1 867	(1 646)	-80%
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	192 873	-	2 645	102 456	112 589	(10 053)	-4%
Funded by:									
Municipal Government		-	142 872	-	2 645	92 192	83 342	8 850	11%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-
Partners / Provincial Departmental Agencies / Households		-	-	-	-	-	-	-	-
Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions		-	-	-	-	-	-	-	-
Transfers recognised - capital		-	142 872	-	2 645	92 192	83 342	8 850	11%
Borrowing	5	-	-	-	-	-	-	-	-
Internally generated funds		-	50 000	-	(4)	10 264	20 167	(10 903)	-55%
Total Capital Funding		-	192 873	-	2 645	102 456	112 589	(10 053)	-4%

The approved annual capital budget for the financial year amounts to **R 192,872,520**.

Capital expenditure incurred for the month ended 31st January 2022 amounted to **R 2,644,840**. This represents **1%** of the approved capital expenditure budget. Capital expenditure incurred to date represents **53%** of the total capital expenditure budget.

3.1.6 C6 Monthly Budget Statement –Financial Position

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	689	-	(3 545)	689
Call investment deposits		-	140 275	-	252 690	140 275
Consumer debtors		-	33 127	-	93 926	33 127
Other debtors		-	88 896	-	94 901	88 896
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	1 600	-	2 027	1 600
Total current assets		-	264 567	-	449 998	264 567
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	2 327	-	4 960	2 327
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	1 148 451	-	1 204 502	1 148 451
Biological		-	-	-	-	-
Intangible		-	590	-	142	590
Other non-current assets		-	1 500	-	280	1 500
Total non current assets		-	1 152 868	-	1 209 885	1 152 868
TOTAL ASSETS		-	1 417 435	-	1 659 884	1 417 435
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	(345)	-	1 551	(345)
Trade and other payables		-	(49 940)	-	97 767	(49 940)
Provisions		-	(11 998)	-	15 318	(11 998)
Total current liabilities		-	(62 284)	-	114 636	(62 284)
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	(29 578)	-	32 753	(29 578)
Total non current liabilities		-	(29 578)	-	32 753	(29 578)
TOTAL LIABILITIES		-	(91 861)	-	147 389	(91 861)
NET ASSETS	2	-	1 509 297	-	1 512 494	1 509 297
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	1 739 743	-	1 060 034	1 739 743
Reserves		-	(230 446)	-	452 460	(230 446)
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 509 297	-	1 512 494	1 509 297

3.1.7 C7 Monthly Budget Statement –Cash Flow

Description	Ref	2020/21	Budget Year 2021/22							
		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		-	45 975	-	1 516	30 052	26 819	3 233	12%	45 975
Service charges		-	60 729	-	4 788	33 128	35 425	(2 297)	-6%	60 729
Other revenue		-	9 365	-	1 534	8 728	5 483	3 265	60%	9 365
Transfers and Subsidies -Operational		-	267 313	-	668	199 950	155 933	44 017	28%	267 313
Transfers and Subsidies -Capital		-	145 471	-	-	97 146	84 858	12 288	14%	145 471
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(387 996)	-	(21 774)	(136 267)	(225 331)	(90 064)	40%	(387 996)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	140 857	-	(13 268)	232 737	82 108	(150 571)	-183%	140 857
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		-	(192 872)	-	(2 912)	(107 921)	(112 509)	(4 588)	4%	(192 872)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(192 872)	-	(2 912)	(107 921)	(112 509)	(4 588)	4%	(192 872)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	8	54	-	54	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	8	54	-	(54)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(52 018)	-	(16 172)	124 871	(30 342)			(52 018)
Cash/cash equivalents at beginning		-	178 309	-		224 422	178 309			224 422
Cash/cash equivalents at month/year end		-	126 293	-		349 293	147 967			172 407

PART 2 –SUPPORTING DOCUMENTATION

SECTION 4__DEBTORS' ANALYSIS

Supporting Table SC3

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLa Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 465	592	1 245	1 406	887	643	6 218	4 085	18 751	13 048		
Receivables from Non-exchange Transactions - Property Rates	1400	1 399	865	666	644	567	565	26 070	49 808	80 723	77 583		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600	905	550	457	436	401	387	1 746	18 978	23 862	21 949		
Receivables from Exchange Transactions - Property Rental Debtors	1700								7	7	7		
Interest on Arrear Debtor Accounts	1810	1 385	1 367	1 349	1 323	1 552	1 117	5 039	30 836	43 968	38 867		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	203	7	133	48	121	76	23 617	5 580	29 796	29 453		
Total By Income Source	2800	7 561	3 772	3 856	3 857	3 337	2 788	82 638	189 385	197 106	181 817	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 188	1 868	2 161	2 326	1 977	1 523	34 097	49 415	95 574	89 337		
Commercial	2300	4 462	1 660	832	704	536	453	24 934	12 040	45 040	38 666		
Households	2400	891	644	843	827	825	813	3 596	47 849	56 492	53 914		
Other	2500									-	-		
Total By Customer Group	2600	7 561	3 772	3 856	3 857	3 337	2 788	82 638	189 385	197 106	181 817	-	-

The total debt book for 31st January 2022 inclusive of R 3 240 693 advanced payments resulting to a total of R 197,106,255

The total debt book for January 2022 of R 193,865,561.57 (including current of R 7,427,469.74 which is not yet due) has increased by R 2 619 102.19 from the previous month closing balance of R 191,246,462.38. Debt is made up of the following:

Residential debt:

R 68 219 766.11

Commercial debt

R 31 375 191.29

Government debt

R 91 476 224.19

Other

R 2 808 334.98

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 49 839 657.37 (including current)

Cedarville, Khorong Koali Park and Msingizi

R 12 969 869. 91(including current)

(both areas are handed over for collection)

The municipality makes use of debt collectors in implementing the credit and debt collection policy. A new service provider has been appointed to start looking at debt that is older than 90 days.

The following has been handed over:

Residential H/O R 56 229 556.22

Business H/O R 2 897 876.51

Churches H/O R 163 282.62

Farms H/O R 2 331 313.89

R 340,791.81 was collected for the month

SECTION 5 -CREDITORS' ANALYSIS

Supporting Table SC4

Description R thousands	MT Code	Budget Year 2021/22								
		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
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	-	-	-	-	-	-	-	-	-

No expenditure on this category for this month, municipality paid its creditors within 30 days for the month ended 31st January 2022.

SECTION 6- INVESTMENT POTFOLIO ANALYSIS

Conditional and Unconditional investment monitoring Information

Jan-22					
Investment Management					
Conditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Municipal Infrastructure Grant	13 453 858.57	45 300.69		(45 300.69)	13 499 159.26
INEP	21 494 242.27	61 977.81		(61 977.81)	21 556 220.08
EPWP	-	-	-	-	-
Municipal Electrification Intervention	276 247.98	762.60	-	(762.60)	277 010.58
Library and Archives	-		-	-	-
Finance Management Grant	-	-	-	-	-
Smart Grid	55 332.29	152.83	-	(152.83)	55 485.12
Establishment Plan	195 191.91	361.77		(361.77)	195 553.68
Housing Development Fund	1 989 647.25	3 687.66		(3 687.66)	1 993 334.91
Dedea	605 473.66	1 122.20		(1 122.20)	606 595.86
Total Conditional Investments	38 069 994	113 366	-	-	113 366
Unconditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Call Acc STD CRR	70 384 582.18	4 800 000.00		(176 191.97)	75 184 582.18
Call Acc STD CRR	11 280 006.19	27 921.88		(27 921.88)	11 307 928.07
Call Acc STD CRR	21 897 709.59	87 139.72		(87 139.72)	21 984 849.31
Call ACC FNB Surplus Cash	6 805 395.80			(12 426.84)	6 805 395.80
Nedbank 32 Days	6 506 163.16	22 103.00		(22 103.00)	6 528 266.16
Nedbank relief fund	780 559.59	2 154.50		(2 154.50)	782 714.09
Nedbank COV -19 Solidarity	94 422.35	260.70		(260.70)	94 683.05
Nedbank call Surplus	68 919 027.39	124 553.83	(21 000 000.00)	(124 553.83)	48 043 581.22
Nedbank Retention	27 122 173.15	74 864.69		(74 864.69)	27 197 037.84
Termination Guarantee	144 640.82			(399.28)	144 640.82
Account Gaurantee	6 202 000.00			(17 119.13)	6 202 000.00
Call Acc STD CRR	20 183 904.11	41 684.93		(41 684.93)	20 225 589.04
Total Unconditional	240 320 584	5 180 683	-	-	224 501 268

The municipality invests surplus funds in order to maximise the interest and to have cash readily available when needed and is done in line with the Cash Management and Investments policy. As at 31st January 2022 the conditional investments amounted to R 38,183,359 and unconditional investments amounted to R224,501,268.

Total investments as at 31st January 2022 amounted to R 262,684,627.

SECTION 7_ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

7.1 Supporting Table SC6

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		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:		-	265 363	-	1 466	199 190	154 795	43 137	27.9%	265 363
Local Government Equitable Share			258 826	-	-	194 119	150 982	43 137	28.6%	258 826
Expanded Public Works Programme Integrated Grant			4 887	-	1 466	3 421	2 851			4 887
Local Government Financial Management Grant			1 650	-	-	1 650	963			1 650
							-			
Provincial Government:		-	650	-	650	650	379	-		650
Human Settlement Development							-	-		
IDP										
Libraries, Archives and Museums			650		650	650	379			650
Library Service										
Other transfers/grants [insert description]										
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	266 013	-	2 116	199 840	155 174	43 137	27.8%	266 013
Capital Transfers and Grants										
National Government:		-	145 471	-	-	97 146	84 858	-		145 471
Municipal Infrastructure Grant (MIG)			51 971	-	-	42 146	30 316			51 971
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			93 500	-	-	55 000	54 542			93 500
Total Capital Transfers and Grants	5	-	145 471	-	-	97 146	84 858	-		145 471
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	411 484	-	2 116	296 986	240 032	43 137	18.0%	411 484

The transfers recognised represents the allocations as promulgated in the National and Provincial Division of Revenue Acts respectively.

7.2 Supporting Table SC7

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		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:		-	265 363	-	20 568	139 158	154 795	-		265 363
Local Government Equitable Share			258 826		19 644	133 470	150 982	-		258 826
Expanded Public Works Programme Integrated Grant			4 887		898	4 884	2 851	-		4 887
Local Government Financial Management Grant			1 650		25	803	963	-		1 650
0			-					-		
0			-					-		
0			-					-		
0			-					-		
Provincial Government:		-	650	-	20	20	379	(360)	-64.5%	650
Human Settlement Development		-	-					-		
IDP			-					-		
Libraries, Archives and Museums			650		20	20	379	(360)	-94.8%	650
Library Service			-					-		
Other transfers/grants (insert description)			-					-		
District Municipality:		-	-	-	-	-	-	-		-
(insert description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
0			-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	266 013	-	20 587	139 177	155 174	(360)	-0.2%	266 013
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	145 471	-	2 797	93 196	84 858	-		145 471
Municipal Infrastructure Grant (MIG)			51 971		2 186	34 352	30 316	-		51 971
Integrated National Election Programme (Municipal Grant) (Schedule 5B)			93 500		611	58 844	54 542	-		93 500
0			-		-	-	-	-		
0			-		-	-	-	-		
0			-		-	-	-	-		
Other capital transfers (insert description)			-		-	-	-	-		
Provincial Government:		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0			-		-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	145 471	-	2 797	93 196	84 858	-		145 471
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	411 484	-	23 384	232 374	240 032	(360)	-0.1%	411 484

SECTIONS 8 EXPENDITURE ON COUNCILLOR AND EMPLOYEE RELATED COSTS

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	13 681	-	1 101	6 608	7 981	(1 373)	-17%	13 681
Pension and UIF Contributions		-	808	-	50	346	472	(126)	-27%	808
Medical Aid Contributions		-	141	-	(139)	243	82	161	195%	141
Motor Vehicle Allowance		-	136	-	-	58	79	(21)	-26%	136
Cellphone Allowance		-	2 391	-	200	1 214	1 395	(181)	-13%	2 391
Housing Allowances		-	4 532	-	385	2 200	2 644	(444)	-17%	4 532
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	21 090	-	1 586	10 609	12 652	(1 984)	-16%	21 090
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	3 200	-	201	1 075	1 857	(782)	-42%	3 200
Pension and UIF Contributions		-	139	-	1	31	81	(50)	-62%	139
Medical Aid Contributions		-	121	-	-	-	70	(70)	-100%	121
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	1 813	-	99	524	1 058	(534)	-50%	1 813
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	1 390	-	56	396	811	(415)	-51%	1 390
Other benefits and allowances		-	499	-	25	171	291	(120)	-41%	499
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	7 162	-	382	2 197	4 178	(1 981)	-47%	7 162
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	87 626	-	6 220	47 546	51 115	(3 569)	-7%	87 626
Pension and UIF Contributions		-	14 324	-	1 035	7 522	8 356	(834)	-10%	14 324
Medical Aid Contributions		-	5 134	-	398	2 677	2 986	(318)	-11%	5 134
Overtime		-	1 916	-	169	1 113	1 117	(4)	0%	1 916
Performance Bonus		-	6 332	-	601	3 565	3 693	(128)	-3%	6 332
Motor Vehicle Allowance		-	4 832	-	410	2 929	2 819	110	4%	4 832
Cellphone Allowance		-	6	-	1	143	4	137	3833%	6
Housing Allowances		-	2 531	-	64	64	1 477	(1 413)	-96%	2 531
Other benefits and allowances		-	2 398	-	401	3 195	1 395	1 796	128%	2 398
Payments in lieu of leave		-	-	-	88	2 145	-	2 145	#DIV/0!	-
Long service awards		-	-	-	47	185	-	185	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	125 099	-	9 433	71 080	72 875	(1 895)	-3%	125 099
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	153 951	-	11 413	83 946	89 805	(5 859)	-7%	153 951

Remuneration related expenditure for the month ended 31st January 2022 amounted to R 11,4 million of the expenditure R 1,6 million relates to Remuneration of Councillors and R9,8 million to Managers and staff.

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

QUALITY CERTIFICATE

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

The monthly budget statements (Section 71 Report) on the implementation of the budget and financial state of affairs of the municipality for the month ended 31st January 2022 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:

11/02/2022