



MATATIELE
LOCAL MUNICIPALITY

2021/2022
QUARTERLY
SECTION 52(D)
REPORT

2ND QUARTER ENDED
31 DECEMBER 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.

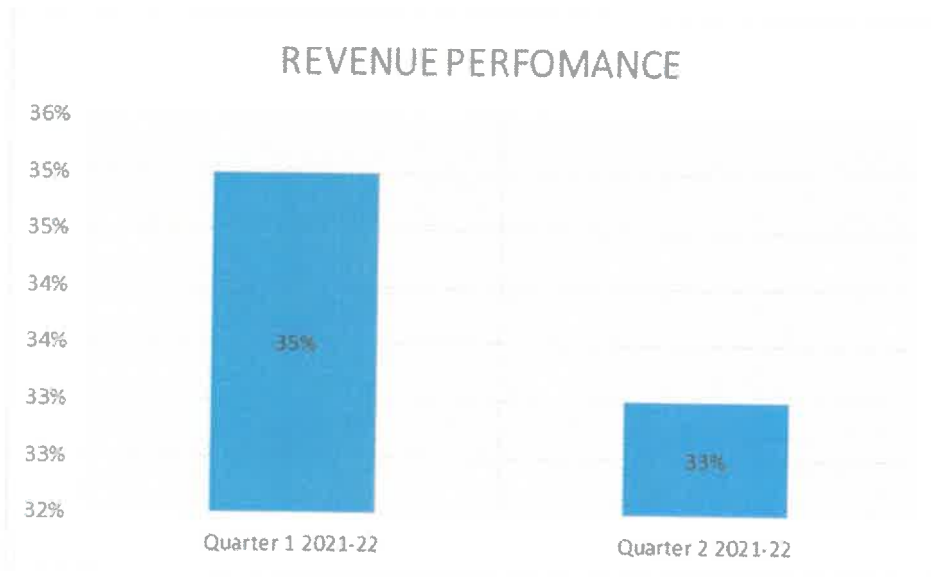
Recommendations:

- That, the report on the implementation of the budget and the financial state of affairs of the municipality for the quarter ended 31st December 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

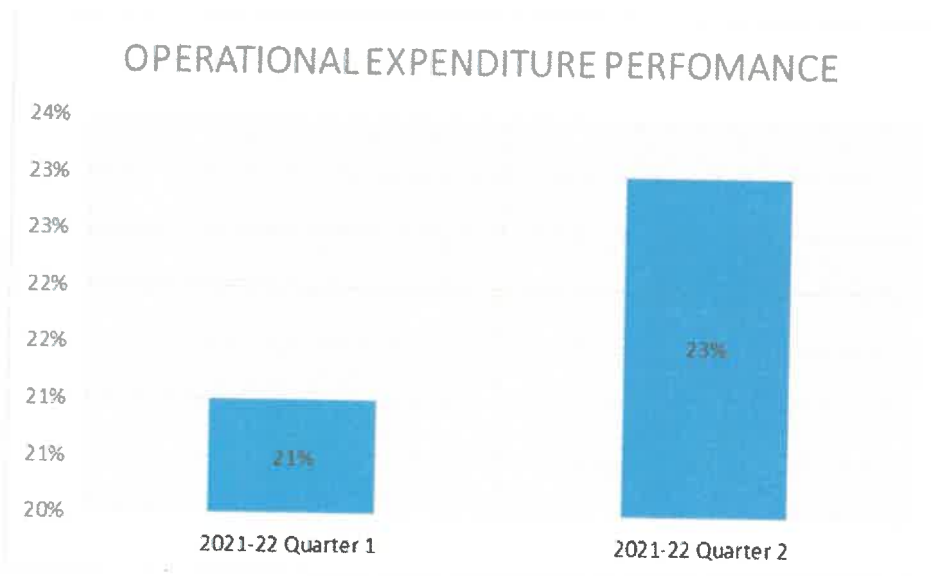
Revenue by source

The total revenue received by source for the 2nd quarter amounted to **R191,103,074** against approved budget of **R573,218,160**. This represents **33%** revenue for the second quarter, this is above the expected performance of **25%** for the quarter ended 31 December 2021, due to the second trenches on conditional and unconditional grants received during the quarter.



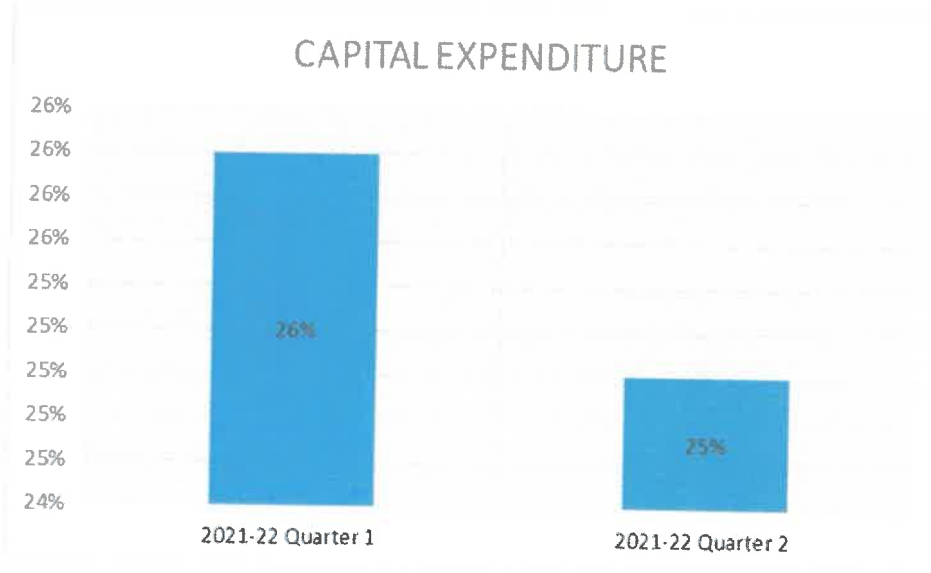
Operating Expenditure by type

Operating expenditure amounted to **R 112 257 068** for the 2nd quarter of the financial year against approved budget of **R 430,345,896**. This represents **23%** of the approved operating expenditure budget. This is less than expected **25%** performance for the quarter, the reason for the **2%** variance is due to non-cash items that are recognised at the end of financial year and less travelling and accommodation expenditure incurred.



Capital Expenditure

Capital expenditure for the 2nd quarter of the financial year amounted to **R 49 727 094** against approved budget of **R192,872,520**. This represents **25%** of the approved capital expenditure budget. Which is within the expected performance for the quarter.



**PART 2 –
IN-YEAR BUDGET STATEMENTS
2.1 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	48 575	54 088	-	1 689	42 147	27 044	15 103	56%	54 088
Service charges	68 589	70 532	-	4 822	31 906	36 266	(3 360)	-10%	70 532
Investment revenue	8 635	14 650	-	647	4 089	7 325	(3 236)	-44%	14 650
Transfers and subsidies	306 535	287 313	-	87 114	198 116	133 656	64 459	48%	287 313
Other own revenue	21 978	21 163	-	10 479	11 887	10 582	1 305	12%	21 163
Total Revenue (including capital transfers and contributions)	452 512	427 747	-	194 752	288 128	213 874	74 252	29%	427 747
Employee costs	117 964	132 261	-	11 435	63 462	66 130	(2 669)	-4%	132 261
Remuneration of Councilors	19 979	21 890	-	1 668	9 071	12 845	(1 774)	-16%	21 890
Depreciation & asset impairment	82 540	35 300	-	22 763	22 763	17 650	5 113	29%	35 300
Finance charges	1	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	53 959	57 379	-	278	37 067	28 690	8 377	29%	57 379
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	161 470	183 716	-	9 637	70 132	91 858	(21 726)	-24%	183 716
Total Expenditure	435 912	436 346	-	45 780	262 463	215 173	(12 000)	-6%	436 346
Surplus/(Deficit)	16 600	(2 399)	-	98 971	85 632	(1 299)	86 932	-6899%	(2 399)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	92 528	145 471	-	14 902	103 596	72 736	30 860	42%	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	16 600	(2 399)	-	98 971	85 632	(1 299)	86 932	-6899%	(2 399)
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 600	(2 399)	-	98 971	85 632	(1 299)	86 932	-6899%	(2 399)
Capital expenditure & funds sources									
Capital expenditure	147 469	192 873	-	14 127	99 811	96 436	3 375	3%	192 873
Capital transfers recognised	78 907	142 872	-	12 273	59 543	71 436	11 893	25%	142 872
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	68 961	50 000	-	1 834	16 268	25 000	(14 732)	-29%	50 000
Total sources of capital funds	147 469	192 873	-	14 127	99 811	96 436	3 375	3%	192 873
Financial position									
Total current assets	376 085	264 567	-	-	475 151	-	-	-	264 567
Total non current assets	1 130 191	1 152 868	-	-	1 207 246	-	-	-	1 152 868
Total current liabilities	131 863	(62 264)	-	-	118 749	-	-	-	(62 264)
Total non current liabilities	32 753	(29 578)	-	-	32 753	-	-	-	(29 578)
Community wealth/Equity	1 320 735	1 980 297	-	-	1 536 889	-	-	-	1 980 297
Cash flows									
Net cash from (used) operating	500 027	140 867	-	94 697	246 005	70 428	(175 578)	-249%	140 867
Net cash from (used) investing	(161 457)	(192 872)	-	(10 457)	(105 008)	(96 436)	8 572	-9%	(192 872)
Net cash from (used) financing	110	-	-	14	48	-	(46)	801401%	-
Cash/cash equivalents at the month/year end	461 878	126 293	-	-	365 465	152 301	(213 164)	-146%	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	6 752	4 347	4 086	3 452	2 841	28 013	37 514	107 405	194 414
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

2.1.2 Table C2 Monthly Budget Statement –Financial Performance (Functional Class)

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										
Government and administration		369 300	341 497	-	90 646	251 975	170 748	81 227	48%	341 497
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		369 300	341 497	-	90 646	251 975	170 748	81 227	48%	341 497
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		9 482	13 841	-	9 065	3 837	8 921	(3 883)	-56%	13 841
Community and social services		4 965	7 602	-	8 700	477	3 801	(3 324)	-87%	7 602
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 517	6 239	-	365	2 560	3 120	(560)	-18%	6 239
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		61 176	52 183	-	9 308	36 774	26 091	10 683	41%	52 183
Planning and development		691	202	-	13	80	101	(21)	-21%	202
Road transport		60 486	51 981	-	9 296	36 694	25 991	10 704	41%	51 981
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		165 421	165 097	-	10 635	89 935	82 848	17 086	21%	165 097
Energy sources		91 020	150 099	-	9 671	94 070	75 050	19 020	25%	150 099
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14 401	15 998	-	964	5 865	7 799	(1 934)	-25%	15 998
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	545 436	573 216	-	119 654	391 721	286 689	105 032	37%	573 216
Expenditure - Functional										
Government and administration		213 330	254 309	-	37 277	117 602	127 155	(9 552)	-8%	254 309
Executive and council		24 449	28 860	-	2 391	14 064	14 430	(367)	-3%	28 860
Finance and administration		185 594	221 705	-	34 540	101 395	110 853	(9 457)	-9%	221 705
Internal audit		3 287	3 744	-	346	2 143	1 872	272	15%	3 744
Community and public safety		32 885	42 778	-	3 050	16 285	21 389	(3 185)	-15%	42 778
Community and social services		13 828	20 523	-	1 292	8 657	10 262	(1 604)	-16%	20 523
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		19 057	22 255	-	1 845	9 547	11 128	(1 580)	-14%	22 255
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		62 504	49 016	-	2 677	17 607	24 506	(6 902)	-28%	49 016
Planning and development		17 626	21 954	-	690	8 532	10 977	(4 445)	-40%	21 954
Road transport		44 878	27 062	-	2 107	11 075	13 531	(2 456)	-18%	27 062
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		127 193	84 242	-	2 576	49 080	42 121	6 959	17%	84 242
Energy sources		95 946	60 140	-	665	39 480	30 070	9 410	31%	60 140
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		30 246	24 102	-	1 911	9 599	12 051	(2 452)	-20%	24 102
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	435 912	430 346	-	45 700	202 493	215 173	(12 680)	-6%	430 346
Surplus/ (Deficit) for the year		109 524	142 872	-	73 954	189 228	71 436	117 792	165%	142 872

2.1.3 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										
Vote 1 - Executive and council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		389 139	341 022	-	89 820	248 539	170 511	78 029	45.8%	341 022
Vote 3 - Corporate		221	475	-	825	3 436	238	3 198	1346.7%	475
Vote 4 - Development and Planning		358	202	-	13	80	101	(21)	-21.1%	202
Vote 5 - Community		23 883	29 439	-	10 029	8 902	14 725	(5 818)	-39.5%	29 439
Vote 6 - Infrastructure		151 838	202 080	-	18 967	130 764	901 040	29 724	29.4%	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	545 438	573 218	-	119 654	391 721	286 888	105 112	36.7%	573 218
Expenditure by Vote										
Vote 1 - Executive and council	1	24 449	28 860	-	2 391	14 064	14 430	(357)	-2.5%	28 860
Vote 2 - Finance and Admin		122 910	153 257	-	26 067	68 899	76 628	(7 729)	-10.1%	153 257
Vote 3 - Corporate		64 530	68 449	-	6 473	32 496	34 224	(1 728)	-5.0%	68 449
Vote 4 - Development and Planning		15 880	21 954	-	690	6 532	10 977	(4 445)	-40.5%	21 954
Vote 5 - Community		63 132	66 880	-	4 961	27 804	33 440	(5 636)	-16.9%	66 880
Vote 6 - Infrastructure		141 824	87 202	-	2 852	50 555	43 601	6 954	15.9%	87 202
Vote 7 - Internal Audit		3 287	3 744	-	346	2 143	1 872	272	14.5%	3 744
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	435 912	430 346	-	45 780	262 493	215 173	(12 880)	-5.9%	430 346
Surplus (Deficit) for the year	2	109 526	142 872	-	73 874	189 228	71 436	117 792	164.9%	142 872

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

Vote Description	R/	Budget Year 2021/22								
		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		46 575	54 088	-	1 689	42 147	27 044	15 103	56%	54 088
Service charges - electricity revenue		57 058	55 087	-	3 858	26 909	27 503	(1 394)	-5%	55 007
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11 531	15 526	-	954	5 797	7 763	(1 966)	-25%	15 526
Rental of facilities and equipment		1 397	1 245	-	8 715	780	623	158	25%	1 245
Interest earned - external investments		8 835	14 650	-	647	4 089	7 325	(3 256)	-44%	14 650
Interest earned - outstanding debtors		13 357	11 799	-	1 372	7 875	5 899	1 976	33%	11 799
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		762	2 094	-	9	564	1 047	(482)	-65%	2 094
Licences and permits		3 787	4 525	-	363	2 037	2 262	(225)	-10%	4 525
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		306 535	267 313	-	87 114	198 116	133 656	64 459	48%	267 313
Other revenue		873	1 501	-	22	630	751	(121)	-16%	1 501
Gains		1 801	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		452 512	427 747	-	104 752	288 126	213 874	74 252	35%	427 747
Expenditure By Type										
Employee related costs		117 964	132 261	-	11 435	63 462	66 130	(2 689)	-4%	132 261
Remuneration of councillors		19 979	21 680	-	1 668	9 071	10 845	(1 774)	-16%	21 680
Debt impairment		34 121	7 000	-	-	-	3 500	(3 500)	-100%	7 000
Depreciation & asset impairment		82 540	35 300	-	22 763	22 763	17 650	5 113	29%	35 300
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		48 196	50 000	-	-	34 726	25 000	9 726	39%	50 000
Inventory consumed		5 763	7 379	-	278	2 341	3 680	(1 349)	-37%	7 379
Contracted services		93 220	105 630	-	5 880	47 140	52 815	(5 675)	-11%	105 630
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		34 128	71 086	-	3 758	22 992	35 543	(12 551)	-35%	71 086
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		435 912	439 346	-	45 788	282 483	215 173	(12 688)	-4%	439 346
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National, Provincial and District)		16 680	(2 589)	-	58 971	85 632	(1 298)	86 932	(8)	(2 589)
Transfers and subsidies - capital (in-kind) (National, Provincial, District, Municipalities, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		92 926	145 471	-	14 902	103 595	72 736	30 860	0	145 471
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		169 528	142 872	-	73 874	189 228	71 436			142 872
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		169 528	142 872	-	73 874	189 228	71 436			142 872
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		169 528	142 872	-	73 874	189 228	71 436			142 872
Share of surplus/ (deficit) of associates		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		169 528	142 872	-	73 874	189 228	71 436			142 872

Revenue by Source

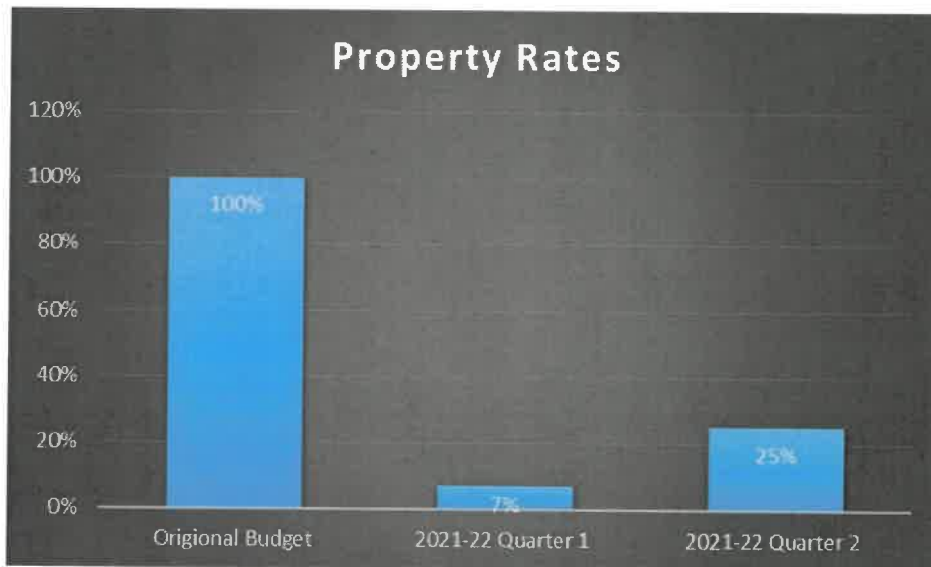
Property Rates

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

Billing on Annual property rates is done in July for the financial year. Billing for the quarter amounted to **R 5,007,375**.

Revenue received from property rates amounted to **R 21,058,922** for the 2nd Quarter ended 31 December 2021 against approved budget of **R 54,088,416** this represents **39%** of received revenue by source which is more than anticipated **25%**.

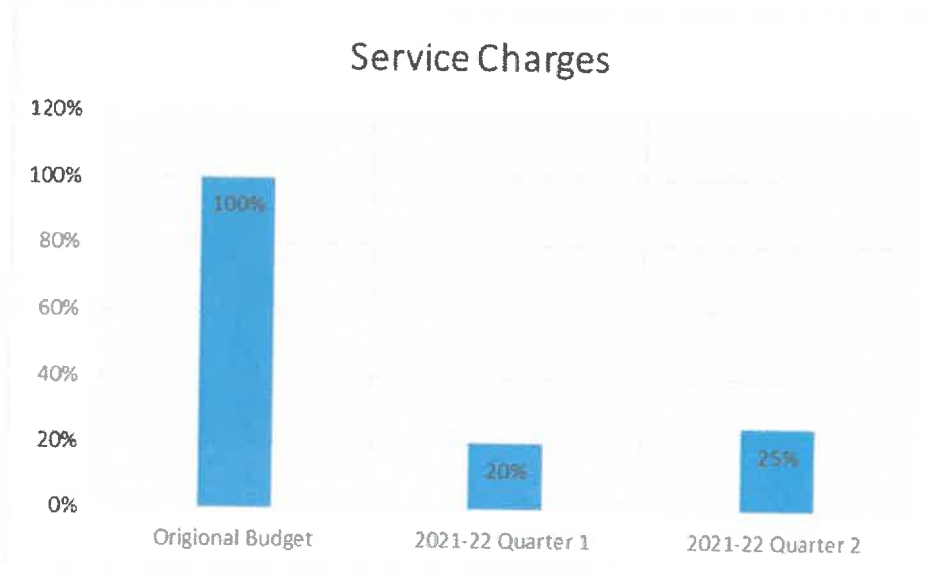
More collection is due to Government Departments who made payments that were in arrears.



Service Charges

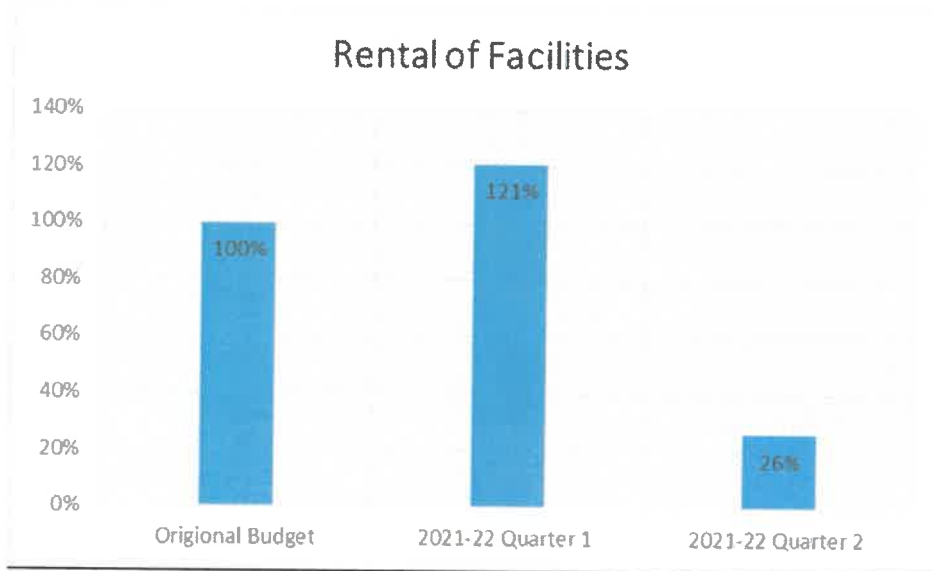
Revenue from Service charges amounted to **R 17,949,119** which is made out of **R2,889,332** and **R15,059,787** refuse and Electricity for the 2nd quarter ended 31 December 2021 against approved budget of **R 70,532,412**

This represent **25%** of the revenue budget for this source. This is within the expected performance for the quarter.



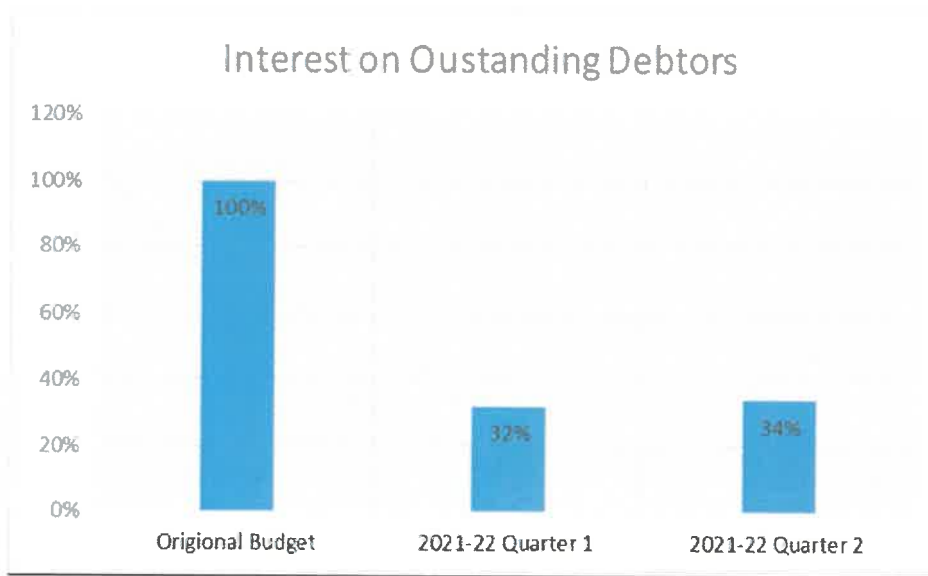
Rental from facilities

Revenue from rental of facilities amounted to **R 355,732** for the 2nd quarter ended 31 December 2021 against budget of **R 1,245,000** and this represents **29%**. This is within the expected performance for the quarter. Correction was made in a form of journal for Quarter1 anticipated revenue from rentals, as revenue from traffic licenses was incorrectly receipted under rentals.



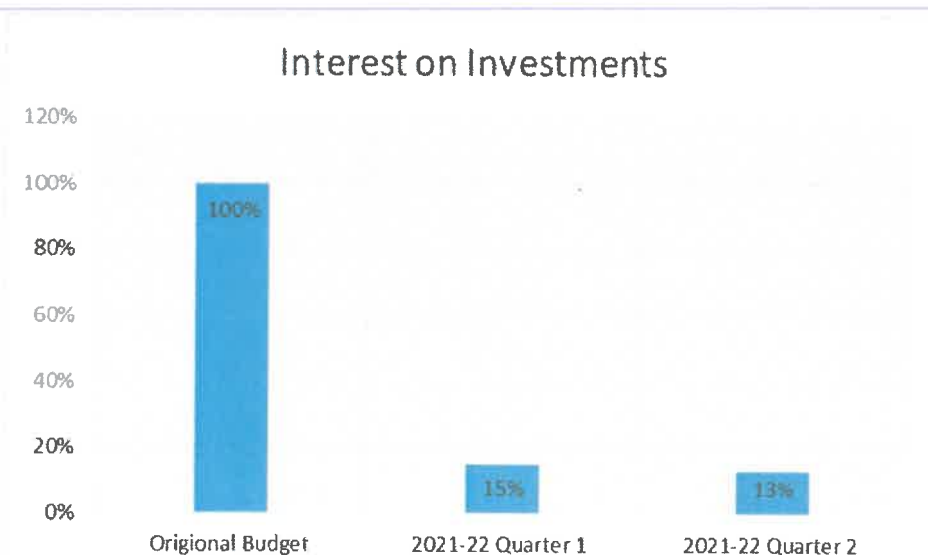
Interest on Outstanding Debtors

Interest on outstanding debtors for the 2nd quarter ended 31 December 2021 amounted to **R 4,068,872** against approved budget of **R 11,798,772** and this reflects **34%** of the revenue budget and is a positive performance as the expected target is **25%** for the quarter.



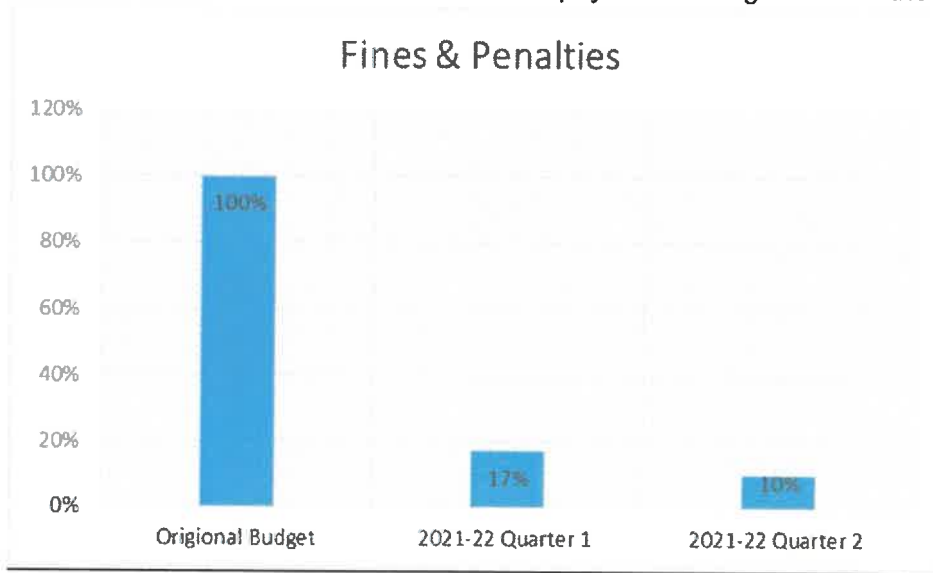
Interest on Investments

Interest earned from conditional and unconditional investments amounted to **R1,942,417** against approved budget **R14,649,996** for the 2nd quarter ended 31 December 2021. This represents **13%** of the total budget from this source and is due to low interest rates on investments during the lockdown period.



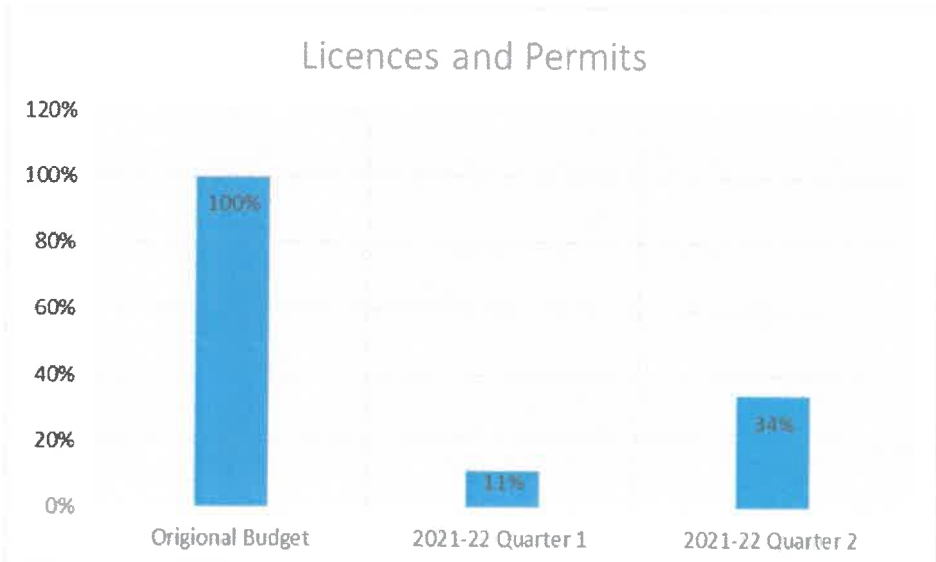
Fines & Penalties

Revenue from fines and penalties amounted to **R 217,454** for the 2nd quarter ended 31 December 2021 against approved budget of **R 2,093,700** and this reflects **10%** of the revenue budget from fines and penalties, the variance is a result of no payments received for deposits & no disconnection fees as consumers make payment arrangements in the quarter under review.



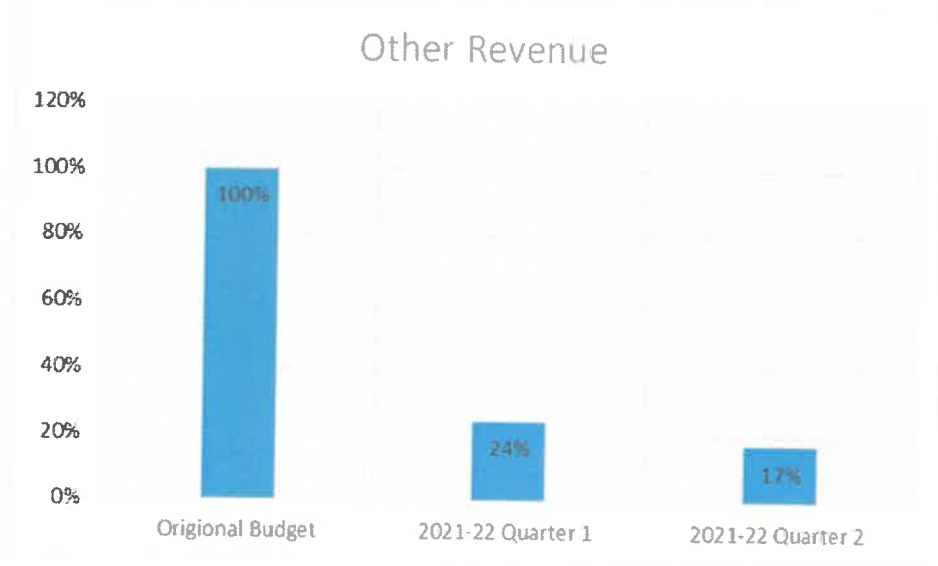
Licences and Permits

Revenue from licenses and permits amounted to **R 1,534,548** against approved budget **R 4,524,684** for the 2nd quarter ended 30 September 2021. This represents **34%** revenue for the quarter against the budget from this source. This is within the expected performance for the quarter as a result of uplifting of Covid-19 regulations and levels.



Other Revenue

Other revenue reflects an amount of **R 266,512** for the 2nd quarter ended 31 December 2021 against approved budget of **R 1 501 176** this represents **17%** of the budget allocated for this category. The variance is a result no revenue received for insurance refund as anticipated.

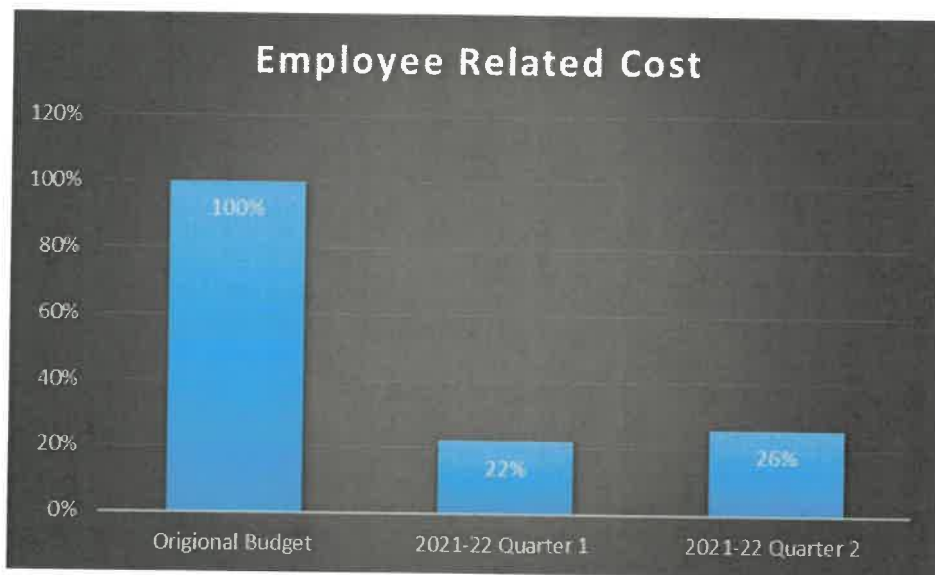


Expenditure by Type

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

Employee Related Costs

Employee related expenditure for the 2nd quarter ending 31 December 2021 amounted to **R 34,534,104** against budget amount of **R 132,260,904** that represents **26%** of the budgeted amount. This is within the expected performance for the quarter. The increase was due to annual increment of salary payments to employees.



Remuneration of Councillors

Expenditure from remuneration of Councillors amounted to **R 3,988,414** for the for 2nd quarter ended 31 December 2021 against budget of **R 21,689,916** this represents 18% of the budget allocated to this category. This is not within the expected performance for the quarter due to November salaries for new Councillors which was not paid in full as they were sworn in to the office after the month had already began. The decrease was due to a period where the new councillors had not yet been promulgated.

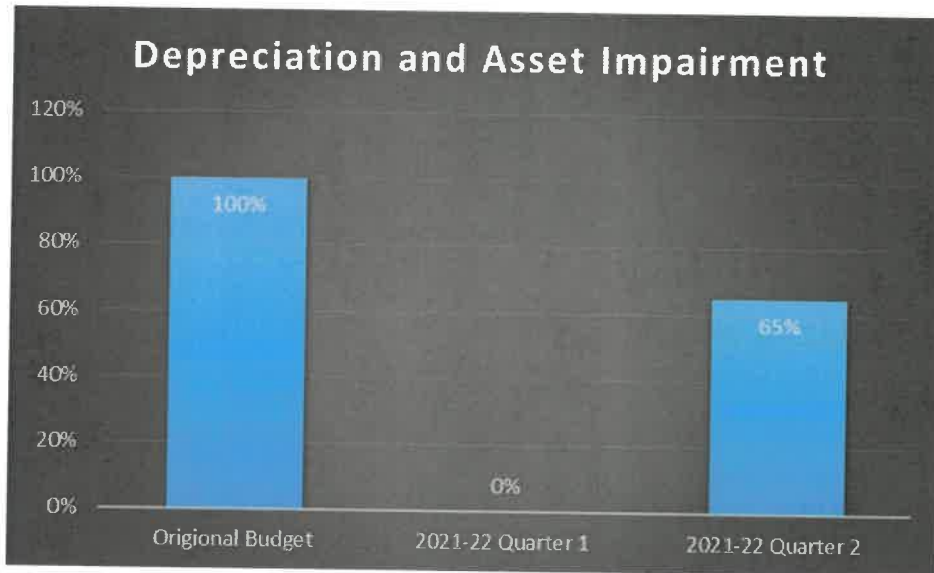


Debt impairment

Currently the municipality accounts for Debt impairment at the end of the financial year, no expenditure is reflected for 2nd quarter for this category.

Depreciation and Asset Impairment

Expenditure and Asset Impairment amounted to **R 22,762,751** for the 2nd quarter ended 31 December 2021 against budget of **R 35 000 000** this represents **65%** of the budget allocated on this category. Depreciation and asset impairment is accounted for at mid-term of the financial year. This is within the expected performance for the quarter.

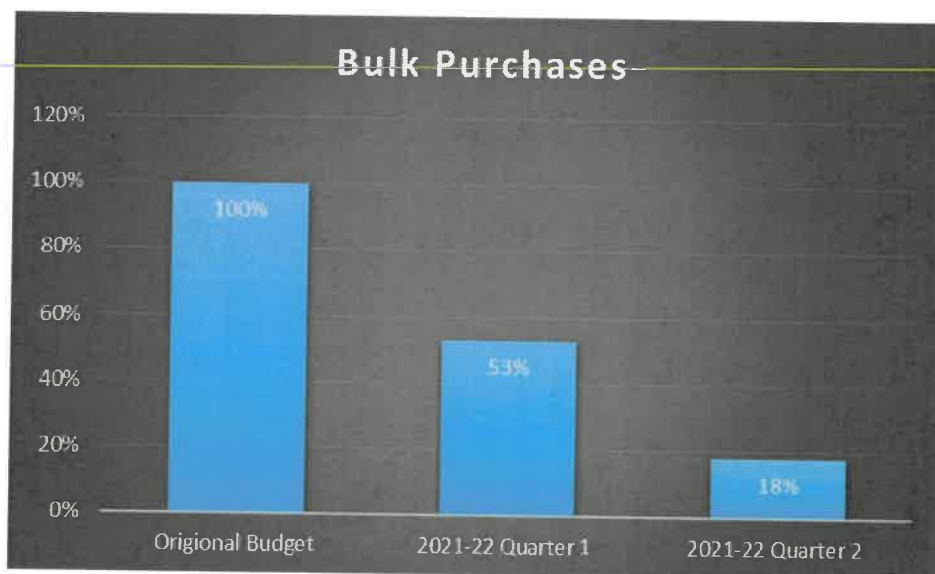


Finance Costs

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

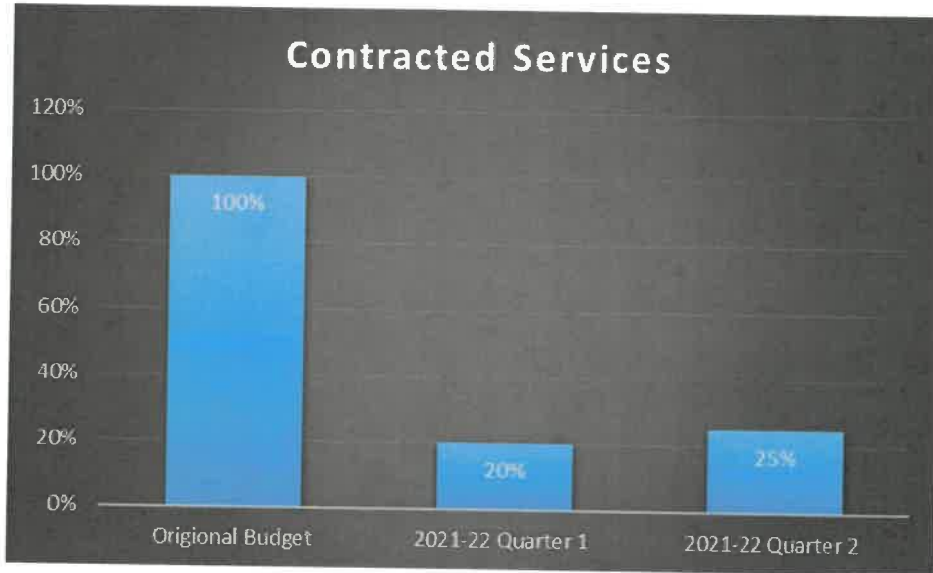
Bulk Purchases

Expenditure on electricity bulk purchases amounted to R 7,787,842 for the 2nd quarter ended 31 December 2021 against budget of R 50,000,000 this represents 16%. This is less than the expected performance for the quarter due to high expenditure incurred in Quarter 1 2021, but the overall expenditure is within the expected performance.



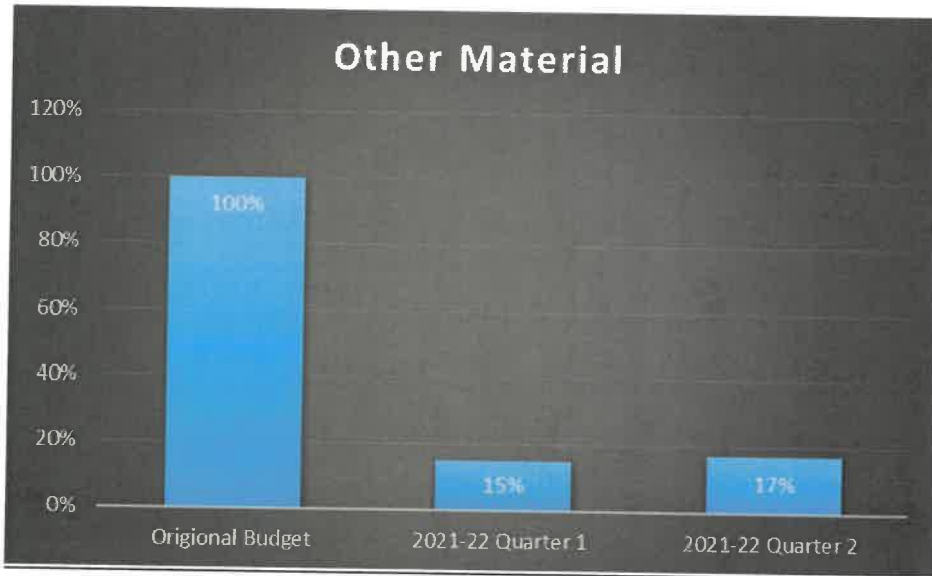
Contracted Services

Expenditure on contracted services amounted to R 26,385,273 for the 2nd quarter ended 31 December 2021 against approved budget of R 105,680,024 this represents 25% of the budget. This is within the expected performance for the quarter.



Other Material

Expenditure on other material amounted to **R 1,256,560** for the 2nd quarter ended 31 December 2021 against approved budget of **R 7,379,196**. This represents **17%** of budget allocation for this category. Adjusted level 1 and Council Programmes that require other Material were on hold as the old council was to be replaced by new council in the 2nd quarter. This is a result of less material and supplies withdrawn from the municipal Stores.



Operational Expenditure

Operational expenditure for the 2nd quarter ended 31 December 2021 amounted to **R 15,542,123** against approved budget of **R 71,035,852** and represents **22%**. The variance results on expenditure are from Indigent Relief as a result of high expectation of retrenchment that may lead to more consumers applying for Indigent, hence more budget was allocated in this segment, travelling and subsistence that was not utilised, Auditor General delayed invoices due to Audit that is still underway and other general expenditure that was partially incurred during the adjusted level 1 national lockdown.



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

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year/TO Actual	Year/TO 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		-	-	-	-	-	-	-	-	-
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	A.7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	80	-	-	74	-45	25	63%	80
Vote 2 - Finance and Admin		4 061	798	-	-	451	378	73	19%	738
Vote 3 - Corporate		2 516	6 718	-	8	3 521	3 355	106	5%	4 718
Vote 4 - Development and Planning		488	218	-	-	74	109	(35)	-32%	218
Vote 5 - Community		584	4 862	-	4	1 136	2 481	(1 385)	-52%	4 952
Vote 6 - Infrastructure		135 422	180 138	-	14 114	94 496	88 019	4 432	5%	180 138
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	147 488	182 873	-	14 127	99 811	86 436	3 375	3%	182 873
Total Capital Expenditure		147 488	182 873	-	14 127	99 811	86 436	3 375	3%	182 873
Capital Expenditure - Functional Classification										
Governance and administration		8 578	7 528	-	9	4 046	3 788	283	8%	7 528
Executive and Council		-	80	-	-	74	-45	25	63%	80
Finance and administration		9 576	7 436	-	8	3 872	3 718	254	7%	7 436
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		838	1 782	-	4	1 136	881	315	36%	1 782
Community and social services		675	470	-	4	59	285	(146)	-71%	470
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		168	1 352	-	-	1 136	675	-462	-68%	1 352
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Financial and environmental services		32 544	30 225	-	8 515	21 388	41 782	(15 710)	-16%	30 225
Planning and development		488	348	-	-	74	128	(55)	-41%	348
Road transport		31 856	31 957	-	8 515	35 319	40 979	(5 660)	-14%	31 957
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		47 718	181 388	-	5 599	59 178	59 888	8 488	17%	181 388
Energy services		47 564	98 100	-	5 599	59 178	48 088	10 088	21%	98 100
Water management		-	-	-	-	-	-	-	-	-
Public utility management		-	-	-	-	-	-	-	-	-
Waste management		154	3 208	-	-	-	1 600	(1 600)	-100%	3 208
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	147 488	182 873	-	14 127	99 811	86 436	3 375	3%	182 873
Funded by:										
National Government		78 786	142 873	-	12 273	83 543	71 436	18 107	25%	142 873
Provincial Government		121	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (primary allocations)		-	-	-	-	-	-	-	-	-
Subsidiary Provincial Departments/Agencies, Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		78 907	142 873	-	12 273	86 543	71 436	18 107	25%	142 873
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		68 581	50 000	-	1 854	10 288	25 000	(14 732)	-59%	50 000
Total Capital Funding		147 488	182 873	-	14 127	99 811	86 436	3 375	3%	182 873

The approved capital budget amounted to R 192,872,520 for the financial year and for the 2nd quarter ended 31 December 2021 amounted to R 49,727,094 representing 25% of the budget. Expenditure on capital is within the expected Performance for the 2nd Quarter.

2.1.6 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						
ASSETS						
Current assets						
Cash		11 295	889	-	11 449	889
Call investment deposits		213 127	140 275	-	278 396	140 275
Consumer debtors		66 327	33 127	-	91 158	33 127
Other debtors		83 199	88 896	-	92 121	88 896
Current portion of long-term receivables		-	-	-	-	-
Inventory		2 137	1 800	-	2 027	1 800
Total current assets		376 065	264 567	-	475 151	264 567
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		4 960	2 327	-	4 960	2 327
Investments in Associates		-	-	-	-	-
Property, plant and equipment		1 124 828	1 148 451	-	1 201 858	1 148 451
Biological		-	-	-	-	-
Intangible		403	590	-	142	590
Other non-current assets		-	1 500	-	280	1 500
Total non current assets		1 130 191	1 152 868	-	1 207 240	1 152 868
TOTAL ASSETS		1 506 277	1 417 435	-	1 682 391	1 417 435
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		1 497	(345)	-	1 543	(345)
Trade and other payables		115 049	(49 940)	-	101 888	(49 940)
Provisions		15 318	(11 998)	-	15 318	(11 998)
Total current liabilities		131 863	(62 284)	-	118 749	(62 284)
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		32 753	(29 578)	-	32 753	(29 578)
Total non current liabilities		32 753	(29 578)	-	32 753	(29 578)
TOTAL LIABILITIES		164 616	(91 861)	-	151 502	(91 861)
NET ASSETS	2	1 341 661	1 509 297	-	1 530 889	1 509 297
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		868 275	1 739 743	-	1 078 429	1 739 743
Reserves		452 460	(230 446)	-	452 460	(230 446)
TOTAL COMMUNITY WEALTH/EQUITY	2	1 320 735	1 509 297	-	1 530 889	1 509 297

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

2.1.7 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		17 483	45 975	-	1 180	28 535	22 988	5 548	24%	45 975
Service charges		54 759	60 729	-	5 063	28 340	30 364	(2 024)	-7%	60 729
Other revenue		33 631	9 366	-	1 160	7 194	4 682	2 512	54%	9 366
Transfers and Subsidies - Operational		309 461	267 313	-	86 283	199 282	133 666	66 625	48%	267 313
Transfers and Subsidies - Capital		92 926	145 471	-	11 149	97 146	72 736	24 410	34%	145 471
Interest		8 578	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(16 811)	(387 956)	-	(10 138)	(114 493)	(183 998)	(79 505)	41%	(387 956)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		590 827	140 857	-	94 487	246 405	78 428	(178 578)	-240%	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		(161 457)	(192 872)	-	(10 457)	(105 008)	(96 436)	8 572	5%	(192 872)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(161 457)	(192 872)	-	(10 457)	(105 008)	(96 436)	8 572	-9%	(192 872)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing (long term)refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		110	-	-	14	46	-	46	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		110	-	-	14	46	-	(46)	#DIV/0!	-
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		153 196	178 309	-	-	224 422	178 309	-	-	224 422
Cash/cash equivalents at month/year end:		491 876	126 293	-	84 255	365 465	(26 000)	(46)	-	172 407

PART 3 –SUPPORTING DOCUMENTATION

DEBTORS' ANALYSIS

Supporting Table SC3 _Monthly Budget statement Aged Debtors _ First quarter

Description	NT Code	Budget Year 2021/22										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i/Lo 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					
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	2 889	1 406	1 496	750	647	1 529	5 651	3 225	17 602	11 611				
Receivables from Non-exchange Transactions - Property Rates	1400	1 571	864	728	595	585	25 094	1 383	49 708	80 537	77 375				
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-				
Receivables from Exchange Transactions - Waste Management	1600	919	581	482	424	405	367	1 747	10 746	23 703	21 711				
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	7	7	7				
Interest on Arrear Debtor Accounts	1810	1 372	1 356	1 325	1 553	1 119	1 003	5 041	30 611	42 779	38 726				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
Other	1900	1	139	48	121	76	1	23 682	5 709	29 786	29 588				
Total By Income Source	2600	6 752	4 347	4 086	3 452	2 841	28 613	37 514	187 489	194 414	179 229				
2021/22 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	1 921	2 247	2 380	2 034	1 527	26 921	9 206	47 983	93 901	87 372				
Commercial	2300	3 999	1 288	923	619	525	464	24 980	12 658	45 456	38 246				
Households	2400	831	811	804	799	789	928	3 325	46 766	55 056	52 816				
Other	2500														
Total By Customer Group	2600	6 752	4 347	4 086	3 452	2 841	28 613	37 514	187 489	194 414	179 229				

The total debt book for December 2021 inclusive of R 3 167 191.62 advanced payments resulting to a total of R 194 413 654.00

The Total debt book for December 2021 excluding advanced payments is R 191 246 462.38. Has decreased by R21,444,038.24 from Quarter 01 closing balance of 212,690,500.62 . Debt is made up of the following:

Residential debt:

R 67 418 850.52

Commercial debt

R 31 158 655.58

Government debt

R 89 930 267.69

Other

R 2 738 688.59

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 49 169 773(including current)

Cedarville

R 4 273 479.67(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 R54 799 097.28

Business H/O R 3 077 116.88

Churches H/O R 159 435.9

Farms H/O R 2 159 558.21

A total of R487 362.57 was collected for the 2nd quarter through the utilisation of debt collectors.

CREDITORS' ANALYSIS

Description	NT Code	Budget Year 2021/22								Total
		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 2nd quarter ended 31 December 2021.

INVESTMENT POTFOLIO ANALYSIS

Dec-21

Investment Management

Conditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Municipal Infrastructure Grant	8 974 101.07	11 187 594.87	(6 707 837.37)	(38 594.87)	13 453 858.57
INEP	36 358 752.65	4 119.58	(14 868 629.96)	(4 119.58)	21 494 242.27
EPWP	-	-	-	-	-
Municipal Electrification Intervention	275 545.92	702.06	-	(702.06)	276 247.98
Library and Archives	-	-	-	-	-
Finance Management Grant	-	-	-	-	-
Smart Grid	55 191.65	140.64	-	(140.64)	55 332.29
Establishment Plan	194 836.13	355.78	-	(355.78)	195 191.91
Housing Development Fund	1 986 020.72	3 626.53	-	(3 626.53)	1 989 647.25
Dedea	604 370.06	1 103.60	-	(1 103.60)	605 473.66
Total Conditional Investments	48 448 818	11 197 643	- 21 576 467	- 48 643	38 069 994

Unconditional Investments -Description	Opening Balance	Deposits	Withdrawals	Interest Earned	Closing Balance
Call Acc STD CRR	70 384 582.18	-	-	(173 358.16)	70 384 582.18
Call Acc STD CRR	11 252 291.64	27 714.55	-	(27 714.55)	11 280 006.19
Call Acc STD CRR	21 787 978.08	109 731.51	-	(109 731.51)	21 897 709.59
Call ACC FNB Surplus Cash	6 805 395.80	-	-	(11 186.95)	6 805 395.80
Nedbank 32 Days	6 485 640.10	20 523.06	-	(20 523.06)	6 506 163.16
Nedbank relief fund	778 575.81	1 983.78	-	(1 983.78)	780 559.59
Nedbank COV -19 Solidarity	94 177.80	244.55	-	(244.55)	94 422.35
Nedbank call Surplus	11 544 420.82	81 374 606.57	(24 000 000.00)	(99 606.57)	68 919 027.39
Nedbank Retention	27 053 243.05	68 930.10	-	(68 930.10)	27 122 173.15
Termination Guarantee	144 640.82	-	-	(368.58)	144 640.82
Account Gaurantee	6 202 000.00	-	-	(83 435.73)	6 202 000.00
Call Acc STD CRR	20 100 534.25	83 369.86	-	(787 978.08)	20 183 904.11
Total Unconditional	182 633 480	81 687 104	- 24 000 000	- 1 385 062	240 320 584

As at 31 December 2021, the total investments amounted to R 278,390,578 this includes both conditional and unconditional grants and municipal reserves.

ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

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:										
Operating Transfers and Grants										
National Government:										
Local Government Equitable Share		-	265 363	-	86 275	199 190	132 662	64 706	48.8%	265 363
Expanded Public Works Programme Integrated Grant			258 826	-	86 275	194 119	129 413	64 706	50.0%	258 826
Local Government Financial Management Grant			4 867	-	-	3 421	2 444			4 867
Local Government Financial Management Grant			1 650	-	-	1 850	825			1 650
Provincial Government:										
Human Settlement Development			650	-	-	-	325			650
IDP										
Libraries, Archives and Museums			650				325			650
Library Service										
Other transfers/grants (insert description)										
District Municipality:										
(insert description)										
Other grant providers:										
(insert description)										
Total Operating Transfers and Grants	5		266 013	-	86 275	199 190	133 007	64 706	48.6%	266 013
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)			145 471	-	47 149	97 146	72 736			145 471
Municipal Infrastructure Grant (MIG)			51 971	-	11 149	42 146	25 986			51 971
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			93 500	-	36 000	55 000	46 750			93 500
Total Capital Transfers and Grants	5		145 471	-	47 149	97 146	72 736			145 471
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		411 484	-	133 424	296 336	205 742	64 706	31.5%	411 484

The transfers recognised represents the allocations as promulgated in the National and Provincial Division of revenues. All trenches allocated to be received in the quarter under review have been received.

Supporting Table C7

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:										
Local Government Equitable Share		-	263 363	-	17 857	148 990	132 662	-	-	263 363
Expanded Public Works Programme Integrated Grant			258 826		17 018	113 826	129 413	-	-	258 826
Local Government Financial Management Grant			4 887		614	5 986	2 444	-	-	4 887
0			1 660		25	778	825	-	-	1 660
0			-		-	-	-	-	-	-
0			-		-	-	-	-	-	-
0			-		-	-	-	-	-	-
Provincial Government:										
Human Settlement Development IDP		-	650	-	-	-	325	(325)	-100.0%	650
Libraries, Archives and Museums Library Service			650		-	-	325	(325)	-100.0%	650
Other transfers/grants [insert description]			-		-	-	-	-	-	-
District Municipality:										
[insert description]			-		-	-	-	-	-	-
Other grant providers:			-		-	-	-	-	-	-
0			-		-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	268 013	-	17 857	148 990	133 007	(325)	-0.2%	268 013
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		-	145 471	-	12 427	90 400	72 736	-	-	145 471
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			51 971		7 538	32 166	25 986	-	-	51 971
0			93 500		4 889	58 236	46 750	-	-	93 500
0			-		-	-	-	-	-	-
0			-		-	-	-	-	-	-
Other capital transfers [insert description]			-		-	-	-	-	-	-
Provincial Government:										
0			-		-	-	-	-	-	-
0			-		-	-	-	-	-	-
District Municipality:										
0			-		-	-	-	-	-	-
0			-		-	-	-	-	-	-
Other grant providers:			-		-	-	-	-	-	-
0			-		-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	145 471	-	12 427	90 400	72 736	-	-	145 471
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	411 484	-	30 284	200 990	205 742	(325)	-0.2%	411 484

Expenditure performance on operational grants to date represents 45% of the approved budget, nil expenditure on library support grant due to adjusted level 1 which limit other activities, misallocation on EPWP library assistants, material printing & stationery which will be rectified in the 3rd Quarter in a form of a Journal.

Capital expenditure on capital grants to date represents 62% of the original budget on capital grants, expenditure on capital grants is within the expected performance.

EXPENDITURE ON COUNCILLOR AND EMPLOYEE RELATED COSTS
EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff
benefits – 2nd Quarter

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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		12 087	13 681	-	1 064	6 507	6 841	(1 334)	-20%	13 681
Pension and UIF Contributions		741	808	-	31	298	-64	(68)	-27%	808
Medical Aid Contributions		540	141	-	55	382	71	311	441%	141
Motor Vehicle Allowance		129	136	-	-	58	68	(10)	-14%	136
Cellphone Allowance		2 279	2 391	-	182	1 014	1 196	(182)	-15%	2 391
Housing Allowances		4 204	4 532	-	337	1 814	2 286	(452)	-20%	4 532
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		19 979	21 890	-	1 568	8 671	10 845	(1 774)	-18%	21 890
% increase	4		8.6%							8.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 084	3 200	-	185	874	1 600	(726)	-45%	3 200
Pension and UIF Contributions		70	139	-	1	30	69	(39)	-60%	139
Medical Aid Contributions		-	121	-	-	-	60	(60)	-100%	121
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		577	1 813	-	99	425	907	(452)	-63%	1 813
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		577	1 390	-	56	339	895	(356)	-61%	1 390
Payments in lieu of leave		170	499	-	46	145	249	(104)	-42%	499
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2	2 479	7 162	-	368	1 814	3 901	(1 768)	-48%	7 162
% increase	4		188.9%							188.9%
Other Municipal Staff										
Basic Salaries and Wages		75 738	87 626	-	7 874	41 328	43 813	(2 487)	-6%	87 626
Pension and UIF Contributions		12 695	14 324	-	1 057	6 487	7 162	(675)	-9%	14 324
Medical Aid Contributions		5 589	5 134	-	363	2 379	2 567	(288)	-11%	5 134
Overtime		2 147	1 918	-	(157)	945	958	(13)	-1%	1 918
Performance Bonus		5 961	6 332	-	582	2 963	3 166	(202)	-8%	6 332
Motor Vehicle Allowance		4 996	4 832	-	371	2 519	2 416	103	4%	4 832
Cellphone Allowance		6	6	-	19	140	3	137	4472%	6
Housing Allowances		-	2 531	-	-	-	1 286	(1 286)	-100%	2 531
Other benefits and allowances		4 344	2 398	-	580	2 794	1 199	1 595	133%	2 398
Payments in lieu of leave		3 821	-	-	353	2 057	-	2 057	#DIV/0!	-
Long service awards		290	-	-	4	136	-	136	#DIV/0!	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	2	115 485	125 899	-	11 847	61 847	62 538	(942)	-1%	125 899
% increase	4		8.3%							8.3%
Total Parent Municipality		137 943	153 951	-	13 182	72 532	78 975	(4 443)	-6%	153 951

Expenditure from remuneration of Councillors amounted to R 3 988 414 for the 2nd quarter ended 31 December 2021 against budget of R21, 689, 916 , this represents 18% of the budget allocated to this category.

Employee related cost expenditure for the quarter under review amounted to R 34,534,104 against budget of R 132,260,904 and represents 26% performance of the budget, this is within the expected performance for the quarter.

SUPPLY CHAIN MANAGEMENT

a. Progress on Procurement Plan 2021/22

COMMUNITY SERVICES

Year	Department	Category	Description	Estimate	Actual	Procurement Method	Start Date	End Date	Current Date	Responsible Officer	Status			
2021/2022	Community Services	Public Safety	Purchase of a 5 ton rollback breakdown vehicle	R800 000.00	R750 000.00	Competitive bidding	16-Jul-21	16-Aug-21	25-Jul-21	03-Sep-21	04-Oct-21	Cancelled		
2021/2022	Community Services	Public Safety	Purchase of uniform and protective clothing	R250 000.00	R250 000.00	Contracted service provider	06-Jul-21	16-Aug-21	25-Jul-21	03-Sep-21	04-Oct-21	User department to suit TOR by 07/10/2022		
2021/2022	Community Services	Public Safety	Development of Integrated Transport Plan	R1 200 000.00	R1 200 000.00	Competitive bidding	07-Sep-21	17-Sep-21	01-Oct-21	13-Oct-21	22-Oct-21	22-Nov-21	Cancelled	
2021/2022	Community Services	Public Safety	Development of Disaster Management Plan	R250 000.00	R250 000.00	Competitive bidding	07-Sep-21	17-Sep-21	01-Oct-21	13-Oct-21	22-Oct-21	22-Nov-21	Cancelled	
2020/2021	Community Services Department	Environment & Waste	Nature reserve access road	R400 000	R400 000	Competitive bidding	17-Aug-21	27-Aug-21	27-Sep-21	29-Sep-21	08-Oct-21	08-Nov-21	Ms. D.L. Leeu	Bid closed on 20/12/20;
2020/2021	Community Services Department	Environment & Waste	Fencing Mountain lake	R300 000	R300 000	Competitive bidding	17-Aug-21	27-Aug-21	27-Sep-21	29-Sep-21	08-Oct-21	08-Nov-21	Ms. D.L. Leeu	Evaluation stage
2020/2021	Community Services Department	Environment & Waste	Cemetery management system	R500 000	R500 000	Competitive bidding	17-Aug-21	27-Aug-21	27-Sep-21	29-Sep-21	08-Oct-21	08-Nov-21	Ms. D.L. Leeu	Presented on BSC
2020/2021	Community Services Department	Environment & Waste	Waste Collection CBD & Residential	R15 000 000	R15 000 000	Competitive bidding	17-Aug-21	27-Aug-21	27-Sep-21	29-Sep-21	08-Oct-21	08-Nov-21	Ms. D.L. Leeu	Presented on BSC
2020/2021	Community Services Department	Environment & Waste	Cemetery development	1 000 000	1 000 000	Competitive bidding	17-Aug-21	27-Aug-21	27-Sep-21	29-Sep-21	08-Oct-21	08-Nov-21	Ms. D.L. Leeu	Presented on BSC
2020/2021	Community Services Department	Environment & Waste	skin bins	R200 000	R200 000	Competitive bidding	17-Aug-21	27-Aug-21	27-Sep-21	29-Sep-21	08-Oct-21	08-Nov-21	Ms. D.L. Leeu	Presented on BSC
2020/2021	Community Services Department	Environment & Waste	Remediation of landfill site	R4 000 000	R4 000 000	Competitive bidding	17-Aug-21	27-Aug-21	27-Sep-21	29-Sep-21	08-Oct-21	08-Nov-21	Ms. D.L. Leeu	Presented on BSC
2021/22	Community Services	EP&P	Routine maintenance of 5 sports fields	R1 500 000	R1 500 000	Competitive bidding	31-Aug-21	10-Sep-21	01-Oct-21	13-Oct-21	22-Oct-21	22-Nov-21	Ms A Ganga	Project cancelled
2021/22	Community Services	Public Amenities &	Development of e-library website and R 900 000	R 900 000	R 900 000	Competitive bidding	17-Aug-21	27-Aug-21	29-Sep-21	08-Oct-21	08-Nov-21	08-Nov-21	Ms A Ganga	TOR to be submitted to SCM on 07/01/2022
2021/22	Community Services	Public Amenities &	Bus Rank Public Toilets Renovations R 350 000	R 400 000	R 400 000	Competitive bidding	17-Aug-21	27-Aug-21	29-Sep-21	08-Oct-21	08-Nov-21	08-Nov-21	Ms A Ganga	TOR to be submitted to SCM on 07/01/2022
2021/22	Community Services	Public Amenities &	Town hall renovations designs	R 350 000	R 350 000	Competitive bidding	17-Aug-21	27-Aug-21	29-Sep-21	08-Oct-21	08-Nov-21	08-Nov-21	Ms A Ganga	TOR to be submitted to SCM on 07/01/2022
2021/22	Community Services	Public Amenities &	Public Amenities & EP&P unit PPE	R 850 000	R 850 000	Competitive bidding	17-Aug-21	27-Aug-21	29-Sep-21	08-Oct-21	08-Nov-21	08-Nov-21	Ms A Ganga	TOR to be submitted to SCM on 07/01/2022

CORPORATE SERVICES

2021/2022	Corporate Services	Support Manager, Karen Blignaut	Provision of Security Services	18000000	18000000	Competitive bidding	22-Jul-21	30-Jul-21	#####	08-Aug-21	17-Sep-21	18-Oct-21	Support Manager, Karen Blignaut	Awarded
2021/2022	Corporate Services	Human Resources Management	Study Assistance and Trainings	R 862 120	R 862 120	Competitive bidding	07-Sep-21	17-Sep-21	04-Oct-21	13-Oct-21	22-Oct-21	22-Nov-21	Mr. K Magadla	Advertised
2021/2022	Corporate Services	Human Resources Management	Employee Wellness	R 862 120	R 862 120	Competitive bidding	07-Sep-21	17-Sep-21	01-Oct-21	13-Oct-21	22-Oct-21	22-Nov-21	Mr. K Magadla	Awarded
2021/2022	Corporate Services	Human Resources Management	Khanya Nakedi and Wellness	R 831 300	R 831 300	Competitive bidding	07-Sep-21	17-Sep-21	01-Oct-21	13-Oct-21	22-Oct-21	22-Nov-21	Mr. K Magadla	Cancelled
2021/2022	Corporate Services	Human Resources Management	Personal Protective Equipment	R 862 120	R 862 120	Competitive bidding	07-Sep-21	17-Sep-21	01-Oct-21	13-Oct-21	22-Oct-21	22-Nov-21	Mr. K Magadla	TOR to be submitted to SCM on 07/10/2022
2021/2022	Corporate Services	ICT Unit	Provision of celliphones and Mobile Data Cards	R 2 000 000	R 2 000 000	Competitive bidding	31-Aug-21	10-Sep-21	01-Oct-21	13-Oct-21	22-Oct-21	22-Nov-21	Mr. P. Letuka	Objection stage
2021/2022	Corporate Services	ICT Unit	Resurating D/DF Site	R 1 600 000	R 1 600 000	Competitive bidding	31-Aug-21	10-Sep-21	01-Oct-21	13-Oct-21	22-Oct-21	22-Nov-21	Mr. P. Letuka	Bid closed on 01/12/2021

ECONOMIC DEVELOPMENT & PLANNING

2021/2022	EDP	Development Planning	LSDF Development	500,000.00	500,000.00	Competitive bidding	08-Jul-21	16-Jul-21	16-Aug-21	25-Jul-21	03-Sep-21	04-Oct-21	Ms. T. Matela	Bid closes 17/01/2022
2021/2022	EDP	Development Planning	Maluti Land Tenure Upgrade	1 000 000.00	1 000 000.00	Competitive bidding	07-Sep-21	17-Sep-21	01-Oct-21	13-Oct-21	22-Oct-21	22-Nov-21	Ms. T. Matela	user despatchment 08/10/2022
2021/2022	EDP	LED UNIT	SMME Funding Support	400 000.00	400 000.00	Competitive bidding	03-Aug-21	13-Aug-21	03-Sep-21	14-Sep-21	23-Sep-21	25-Oct-21	Mr. Y Ndaba	ON ADVERT
2021/2022	EDP	LED UNIT	Cropping Programms	4 200 000.00	500 000.00	Competitive bidding	03-Aug-21	13-Aug-21	03-Sep-21	14-Sep-21	23-Sep-21	25-Oct-21	Mr. Y Ndaba	Awarded
2021/2022	EDP	LED UNIT	Livestock Improvement Programme	240 000.00	240 000.00	Competitive bidding	03-Aug-21	13-Aug-21	03-Sep-21	14-Sep-21	23-Sep-21	25-Oct-21	Mr. Y Ndaba	Awarded

INFRASTRUCTURE - PMU

Year	Infrastructure Services	Projects, Operations & Maintenance Unit	Description	Estimate	Bidding	Start Date	Completion Date	Manager	Status
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Skit. to Thlang Access Road	R2 700 000.00	Competitive bidding	14-Jun-21	25-Jun-21	06-Sep-21	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Rookville & Maisekoa - Mariseng Access Road	R2 600 000.00	Competitive bidding	14-Jun-21	25-Jun-21	06-Sep-21	Bid award is on objection stage anticipated conclusion date
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Mbitzeni Access Road	R1 300 000.00	Competitive bidding	08-Jun-21	04-Jun-21	10-Aug-21	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Resurfacing of Matajele Internal Streets	R4 600 000.00	Competitive bidding	14-Jun-21	25-Jun-21	06-Sep-21	Bid awaiting decision of how to top up the shortfall in terms of budget or decide to withhold it because of budgetary
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Likwelane - Khorai Access Road	R2 000 000.00	Competitive bidding	14-Jun-21	25-Jun-21	06-Sep-21	Evaluation stage
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Magama - Kunwana - Lekhalong Access Road	R1 500 000.00	Competitive bidding	14-Jun-21	25-Jun-21	06-Sep-21	Bid on objection stage. Objections will be completed 12/01/2022
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Likabeng Access Road	R2 500 000.00	Competitive bidding	14-Jun-21	25-Jun-21	06-Sep-21	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of St Paul Access Road	R1 500 000.00	Competitive bidding	14-Jun-21	25-Jun-21	06-Sep-21	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Hebron to Madimong Access Road	R1 149 167.00	Competitive bidding	06-Jul-21	16-Jul-21	20-Sep-21	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Zikhali Access Road	R1 149 167.00	Competitive bidding	06-Jul-21	16-Jul-21	20-Sep-21	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Lhaseng Access Road	R1 149 167.00	Competitive bidding	06-Jul-21	16-Jul-21	20-Sep-21	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Maboiveni Access Road	R1 149 167.00	Competitive bidding	06-Jul-21	16-Jul-21	20-Sep-21	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Maphalasing Access Road	R1 149 167.00	Competitive bidding	06-Jul-21	16-Jul-21	20-Sep-21	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Mhomo Access Road	R1 149 167.00	Competitive bidding	06-Jul-21	16-Jul-21	20-Sep-21	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Council Chambers Water Supply	R2 000 000.00	Competitive bidding	06-Jul-21	16-Jul-21	20-Sep-21	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Council Chambers Megjile Pasha Statue	R1 500 000.00	Competitive bidding	06-Jul-21	16-Jul-21	20-Sep-21	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Pound	R1 500 000.00	Competitive bidding	06-Jul-21	16-Jul-21	20-Sep-21	Deviation
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Cedamile Internal Streets Phase 3	R1 500 000.00	Competitive bidding	06-Jul-21	16-Jul-21	20-Sep-21	TOR to be expedited
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Mahangu Access Road & Bridge	R15 000 000.00	Competitive bidding	06-Jul-21	16-Jul-21	20-Sep-21	TOR to be expedited
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Moisiwi Access Road & Bridge	R8 000 000.00	Competitive bidding	12-May-21	28-May-21	30-Jun-21	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	...	R1 72 450.00	Competitive bidding	03-Aug-21	03-Aug-21	17-Sep-21	Awarded

2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of P route to Mogeni Access Road & Bridge	R8 000 000.00	R8 000 000.00	03-Aug-21	03-Sep-21	08-Sep-21	17-Sep-21	18-Oct-21	Manager: POMU	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Maloti Internal Streets Phase 4	R 800 000.00	R 800 000.00	03-Aug-21	03-Sep-21	08-Sep-21	17-Sep-21	18-Oct-21	Manager: POMU	TOR to be expedited
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Misongopweni Access Road	R1 200 000.00	R1 200 000.00	03-Aug-21	03-Sep-21	08-Sep-21	17-Sep-21	18-Oct-21	Manager: POMU	Awarded
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Mankeni Access Road	R1 200 000.00	R1 200 000.00	03-Aug-21	03-Sep-21	08-Sep-21	17-Sep-21	18-Oct-21	Manager: POMU	TOR to be expedited
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Extension of Matatiele South East	R2 300 000.00	R2 300 000.00	03-Aug-21	03-Sep-21	08-Sep-21	17-Sep-21	18-Oct-21	Manager: POMU	On award stage
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Matatiele CBD Internal Streets Phase 3	R 200 000.00	R 200 000.00	16-Jul-21	30-Jul-21	11-Aug-21	20-Aug-21	07-Sep-21	Manager: POMU	On award stage
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Hany Gwala Internal Streets Phase	R5 500 000.00	R5 500 000.00	16-Jul-21	30-Jul-21	11-Aug-21	20-Aug-21	07-Sep-21	Manager: POMU	On award stage
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Construction of Sic phase 4	R3 000 000.00	R3 000 000.00	16-Jul-21	30-Jul-21	11-Aug-21	20-Aug-21	07-Sep-21	Manager: POMU	BEC
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Renovation and Maintenance of Municipal Buildings: Pre-School	R1 500 000	R1 500 000	16-Jul-21	30-Jul-21	11-Aug-21	20-Aug-21	07-Sep-21	Manager: POMU	TOR to be expedited
2021/2022	Infrastructure Services	Projects, Operations & Maintenance Unit	Panel of Professional Service Providers	R0	R0	06-Jul-21	30-Jul-21	11-Aug-21	20-Aug-21	07-Sep-21	Manager: POMU	BAC stage
INFRASTRUCTURE - ELECTRICAL												
2021/2022	Infrastructure Services	Electricity	Transformers	R 800 000	R 800 000	06-Jul-21	06-Aug-21	11-Aug-21	20-Aug-21	20-Sep-21	Manager: Electricity	Awarded
2021/2023	Infrastructure Services	Electricity	Vacuum Fling Main Unit	R 800 000	R 800 000	06-Jul-21	06-Aug-21	11-Aug-21	20-Aug-21	20-Sep-21	Manager: Electricity	Awarded
2021/2022	Infrastructure Services	Electricity	Street lights	R 800 000	R 800 000	06-Jul-21	06-Aug-21	11-Aug-21	20-Aug-21	20-Sep-21	Manager: Electricity	Awarded
2021/2022	Infrastructure Services	Electricity	Talbots Street underground Cable	R 500 000	R 500 000	20-Jul-21	20-Aug-21	28-Aug-21	03-Sep-21	4-Oct-21	Manager: Electricity	Awarded
2021/2022	Infrastructure Services	Electricity	Substation Switch Gears	R 800 000	R 800 000	10-Aug-21	10-Sep-21	15-Sep-21	23-Sep-21	25-Oct-21	Manager: Electricity	Awarded
2021/2022	Infrastructure Services	Electricity	Installation of High Mast Lights & Street Lights	R 2 500 000	R 2 500 000	10-Aug-21	10-Sep-21	15-Sep-21	23-Sep-21	25-Oct-21	Manager: Electricity	Awarded
MUNICIPAL MANAGER'S OFFICE												
2021/2022	MW's Office	SP& Comms	Majora Cup	300 000	300 000	13-Aug-21	13-Sep-21	22-Sep-21	17-Aug-21	25-Aug-21	SP& Comms	BSC stage 07/07/2022
2021/2022	MW's Office	SP& Comms	Refrishment of Outdoor Billboards	200 000	200 000	13-Aug-21	13-Sep-21	22-Sep-21	17-Aug-21	25-Aug-21	SP& Comms	BSC stage
2021/2022	MW's Office	SP& Comms	Radio Slave Live Broadcast	250 000	250 000	13-Aug-21	13-Sep-21	22-Sep-21	17-Aug-21	25-Aug-21	SP& Comms	Evaluation stage
2021/2022	MW's Office	Internal Audit	Computer Audit Assistance Techniques	R500 000	R500 000	01-Oct-21	01-Oct-21	13-Oct-21	22-Oct-21	22-Nov-21	Ms K Dzingwe	BAC stage
ICAA's Internal Audit Application												

BIDS AWARDED 2ND quarter ended 31 December 2021

NO	NAME OF DESCRIPTION	CLOSING DATE	SERVICE PROVIDER	APPOINTMENT DATE	AMOUNT	REMARKS	REASONS FOR DEVIATIONS ON SET TARGET DATE OF AWARD WHICH IS 80 DAYS	LOCALITY
1.	Appointment of municipal panel of attorneys/ five firm of attorneys	28 June 2021	Mathew Francis Inc	01 October 2021	Rates	Awarded in 95 days Unsuccessful letters were sent on the 2021/09/16	The target was not met.	P.O Box 13164 Pietermaritzburg 3202
2.	Appointment of municipal panel of attorneys/ five firm of attorneys	28 June 2021	Gwabeni Inc Attorneys	01 October 2021	Rates	Awarded in 95 days Unsuccessful letters were sent on the 2021/09/16	The target was not met.	P.O Box 1800 Pretoria 0002
3.	Appointment of municipal panel of attorneys/ five firm of attorneys	28 June 2021	T.L. Luzipho Attorneys Inc	01 October 2021	Rates	Awarded in 95 days Unsuccessful letters were sent on the 2021/09/16	The target was not met.	Tholang A/A 26 Cnr Madeira Mthatha 5099

4.	Appointment of municipal panel of attorneys/ five firm of attorneys	28 June 2021	Maqgabi Seth Zita Inc	01 October 2021	Rates	Awarded in 95 days Unsuccessful letters were sent on the 2021/09/16	The target was not met.	P.O Box 111 East London 4734
5.	Appointment of municipal panel of attorneys/ five firm of attorneys	28 June 2021	Wesley Pretorius & Associate Inc	01 October 2021	Rates	Awarded in 95 days Unsuccessful letters were sent on the 2021/09/16	The target was not met.	P.O Box 19770 24 tottenham East London 5214
6.	Appointment of municipal panel of attorneys/ five firm of attorneys	28 June 2021	M Jozana Attorneys Inc	01 October 2021	Rates	Awarded in 95 days Unsuccessful letters were sent on the 2021/09/16	The target was not met.	Tholang A/A 302B Doone House Durban 4001
7	Supply and Delivery of Street Lights for Matatiele Local Municipality	10 August 2021	Batebang Bataung cc	08 November 2021	922,352.44	Awarded in 90 days Unsuccessful letters were sent on the 2021/10/20	The target was not met.	28 West Street,Matatiele

8	<p>Supply, Delivery, Installation and Commissioning of (03) three reyrolle VD4-LMT 12.06.32 Plug type retrofit circuit breakers and removal of the existing retrofit circuit breakers</p>	<p>06 August 2021</p>	<p>Masilo Projects JV Imbawula</p>	<p>08 November 2021</p>	<p>1,252,925.00</p>	<p>Awarded in 94 days Unsuccessful letters were sent on the 2021/10/20</p>	<p>The target was not met.</p>	<p>P.O.Box 1313,Matatiele</p>
10	<p>Construction of Skiti - Tholang Access Road in Ward 01</p>	<p>27 September 2021</p>	<p>King Jifa Development JV TVTK Construction</p>	<p>03 November 2021</p>	<p>2,626,025.00</p>	<p>Awarded in 37 days Unsuccessful letters were sent on the 2021/10/20</p>	<p>The target was met.</p>	<p>Jabulani Location,Ramoh lakoana A/A,Matatiele</p>
	<p>Low Voltage Overhead Line to Underground Cabling and Installation of Seven (7) X138w 1-3 S/L 590ma 10698lm Led Street Lights with (9m Wooden Street Pole with Short Mounting Spigot with Arm Bracket)</p>	<p>10 August 2021</p>	<p>Batebang Bataung cc</p>	<p>24 November 2021</p>	<p>120,750.00</p>	<p>Awarded in 106 days Unsuccessful letters were sent on the 2021/11/09</p>	<p>The target was not met.</p>	<p>28 West Street,Matatiele</p>

11	Supply & Delivery of 150m X 95mm ² 6.35/11 Kv Paper Insulated Lead Covered, Double Steel Tape Armoured, Belted Aluminium Cable	13 August 2021	Elethu Trading Enterprise (Pty) Ltd	08 November 2021	111,780.00	Awarded in 87 days Unsuccessful letters were sent on the 2021/10/20	The target was not met.	Magadla A/A, Matatiele
12	Supply and Delivery of 12FS 280 Brush cutters and grass cutting suites	01 October 2021	Setha Group	24 November 2021	128,550.00	Awarded in 54 days Unsuccessful letters were sent on the 2021/11/09	The target was met.	2220 Skrii Location, Maluti, Matatiele
13	Supply, Delivery and Installation of Vacuum ring main unit	11 August 2021	Masile Projects JV Imbawula	24 November 2021	765,498.42	Awarded in 105 days Unsuccessful letters were sent on the 2021/11/09	The target was not met.	P.O.Box 1313, Matatiele
14	Appointment of Three Service providers for Matatiele Local Municipality Livestock Improvement Programme, Dosing and Vaccination of 400	14 June 2021	Milwandiwe Projects (Pty) Ltd	06 December 2021	Rates	Awarded in 175 days Unsuccessful letters were sent on the 2021/11/19	The target was not met.	P.O.Box 1626, Kokstad

	sheep and 400 cattle per ward in 26 wards								
15	Appointment of Three Service providers for Matatiele Local Municipality Livestock Improvement Programme , Dosing and Vaccination of 400 sheep and 400 cattle per ward in 26 wards	15 June 2021	Gibisela Civils and Agricultural Contractors	07 December 2021	Rates	Awarded in 175 days Unsuccessful letters were sent on the 2021/11/20	The target was not met.	P.O.Box 323, Umsunduzi	
16	Appointment of Three Service providers for Matatiele Local Municipality Livestock Improvement Programme , Dosing and Vaccination of 400 sheep and 400 cattle per ward in 26 wards	16 June 2021	Mahlakoana Trading cc	08 December 2021	Rates	Awarded in 175 days Unsuccessful letters were sent on the 2021/11/21	The target was not met.	P.O.Box 383 Matatiele	
17	Appointment of Panel of Three Service Providers for Cropping Programme Yelloy Maize /Sugar beans	23 August 2021	Gibisela Civils and Agricultural Contractors	06 December 2021	3 730 per ha	Awarded in 105 days Unsuccessful letters were sent	The target was not met.	P.O.Box 323, Umsunduzi	

18	Appointment of Panel of Three Service Providers for Cropping Programme Yelloy Maize /Sugar beans	23 August 2021	Lonaletlu Agric Business	06 December 2021	4 959.37 per ha	Awarded in 105 days Unsuccessful letters were sent on the 2021/12/19	The target was not met.	P.O.Box 115, Msuleni Location
19	Appointment of Panel of Three Service Providers for Cropping Programme Yelloy Maize /Sugar beans	23 August 2021	Lwando Development Projects	06 December 2021	3 806.5 per ha	Awarded in 105 days Unsuccessful letters were sent on the 2021/12/19	The target was not met.	P.O.Box 10269, Matatiele
20	Construction of Liqalabeng Access Road in Ward 14	28 September 2021	Msialela Transport JV Orrusus Trading Enterprise (Pty) Ltd	21 December 2021	1,992,969.00	Awarded in 84 days Unsuccessful letters were sent on the 2021/12/02	The target was not met.	P.O.Box 1122

21	Povision of Cellular Phones, Tablets and Mobile Data Cards	08 November 2021	Worthytrade 91 (Pty) Ltd	21 December 2021	Rates	Awarded in 43 days Unsuccessful letters were sent on the 2021/12/02	The target was met.	26 Madeira Street
22	Cropping Programme, Supply and Delivery of Production Inputs	22 October 2021	Mbali Rural Developers cc	21 December 2021	15 617 per ha	Awarded in 60 days Unsuccessful letters were sent on the 2021/12/02	The target was met.	P.O.Box 545, 5 Hawkins Avenue

IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

No Fruitless and wasteful expenditure has been incurred for the 2nd quarter ended 31 December 2021..

INDIGENT MANAGEMENT

The indigent register for the 2021/22 has 13 413 beneficiaries registered to date. A total of R 2 506 733.17 has been incurred as expenditure for indigent benefits as follows for the month ended 31 December 2021:

- Electricity R 47 792.00
 - Rates and refuse R 169 775.63
 - Alternative energy (Solar; and gas and stoves) R 590 827.95
- Expenditure for quarter two ended 31 December 2021:
- Electricity R 420 313.7
 - Rates and refuse R 494 810.96
 - Alternative energy (Solar; and gas and stoves) R 5 248 620.71

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

QUALITY CERTIFICATE

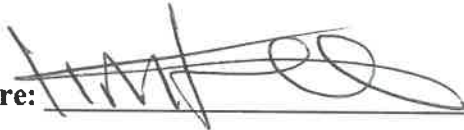
I, **Lizo Matiwane**, the Municipal Manager of Matatiele Local Municipality do hereby certify that-

The quarterly budget statement (Section 52(d) Report) on the implementation of the budget and financial state of affairs of the municipality for the second quarter ended 31 December 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:

14/01/2022