

UBUHLEBEZWE

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MUNICIPALITY

From the Office of the Municipal Manager

EXTRACT FROM THE MINUTES OF THE COUNCIL MEETING HELD AT 10H00 ON THE 25TH JANUARY 2022, AT SOWETO HALL, MORNINGSIDE.

RESOLUTION NO : CBTO10/22

AGENDA ITEM/SUBJECT : REPORT ON SECTION 52(d) OF THE MUNICIPAL FINANCE MANAGEMENT ACT (MFMA)

Council at its meeting held on the 25th January 2022 considered the above matter. Following discussion, it was

RESOLVED AS FOLLOWS:


- i) *THAT Council note of the Provisional Finance Management Report (MFMA Section 52 report) for the quarter ending 31 December 2021 on the implementation of the budget and the financial state of affairs of the municipality,*
- ii) *THAT council note the quarterly reports tabled in terms of section 52(d), thereafter the report be published in official website of the Municipality,*

CERTIFIED A TRUE EXTRACT OF THE ORIGINAL MINUTES

NAME OF MUNICIPAL MANAGER : MR GM SINEKE

SIGNATURE OF MUNICIPAL MANAGER :

DATE OF SIGNATURE :



26/01/2022

COUNCIL

REPORT TO COUNCIL ON SECTION 52(d) OF THE MUNICIPAL FINANCE MANAGEMENT ACT (MFMA)

Date : 25 January 2022

Levels : 1st Level: Council –

1. Author : CFO

2. PURPOSE

Report to council on section 52(d) of the Municipal Finance management act (MFMA) for 2021/2022 Quarter Two

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. AUTHORITY

Council

5. BACKGROUND AND REASONING

The purpose of this report is firstly to comply with section 52(d) of the Municipal Finance Management Act (MFMA), by submission of a report to the Council on the implementation

of the budget. The report provides a quarterly overview of the financial performance of the municipality, whilst it also provides a monitoring tool for Council on the non-financial indicators which is part of the service delivery and budget implementation plan.

The reports' strategic objective is to ensure good governance, provide a monitor tool for financial viability as well as to provide Council with the necessary information to make informed decisions.

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Section 52 (d) of the MFMA requires that:

The mayor of a municipality must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

Attached please find the final Section 52(d) Investment Portfolio Quarterly Report ended 31 December 2021

UBUHLEBEZWE MUNICIPALITY 2021 - 2022 Financial Year Investment Register for DECEMBER 2021																
Institution	Acc No	Acc Type	Maturity Date	Interest Rate [%pa]	Balance Per Statement 01-Dec	(Bank charges)	(Withdrawals)	Deposits	Month End Interest Earned	Balance Per Statement 31-Dec	Month End Interest Accrued	Interest Accrued To date	Earned Interest To date	Ince Per General Led 31-Dec	Difference	Interest Income received
ABSA Bank - 36m	9356939209	Call Account		4.60	19 169 857.47	-80.00	2 000 000.00		66 955.00	17 236 132.47	8 406	8 406.00	8 705 955.72	17 236 132.47	-	72 423.98
First National Bank - Equit. Share	62 1438 9598 8	Call Account		1.90	291 310.62	-	-		514.78	291 825.40	-	-	16 878.46	291 825.40	-	514.78
First National Bank - Sangowaba Housing	62 2481 6621 8	Sangowaba Housing		3.90	739 743.57	-	-		1 289.99	741 033.56	-	-	7 115.40	741 033.56	-	1 289.99
First National Bank - Equit. Share	7497962154	3 Months - Fixed Deposit	16-Aug	4.08	-	-	-		-	-	-	-	63 064.22	-	-	-
First National Bank - Equit. Share	6289535613	Tittle deeds	30-Jun	1.90	101 211.82	-	-		184.82	101 396.64	-	-	995.31	101 396.64	-	184.82
First National Bank - Equit. Share	6283 399 3060	Call Account housing		8.45	28 886.31	-	-		88.32	28 974.63	-	-	492.89	28 974.63	-	88.32
NED Bank	7881076763/154	92 Days - Fixed Deposit	1-Jul	4.45	-	-	-		-	-	-	-	-	-	-	-
NED Bank	7881076763/157	1 Day - Fixed Deposit	1-Jul	4.45	-	-	-		-	-	-	-	-	-	-	-
NED Bank	7881076763/158	95 Days - Fixed Deposit	4-Oct	4.45	-	-	-		-	-	-	-	231 643.84	-	-	-
NED Bank	7881076763/159	6 Months - Fixed Deposit	13-Jan	5.00	26 000 000.00	-	-		-	26 000 000.00	110 410.96	626 849.33	-	26 000 000.00	-	110 410.96
NED Bank	7881076763/160	6 Months - Fixed Deposit	30-Mar	4.85	25 000 000.00	-	-		-	25 000 000.00	102 979.45	308 938.35	-	25 000 000.00	-	102 979.45
NED Bank	7881076763/161	3 Months - Fixed Deposit	7-Jan	4.39	20 231 643.84	-	-		-	20 231 643.84	75 433.55	216 567.28	-	20 231 643.84	-	75 433.55
NED Bank	7881076763/162	Call Account		3.65	-	-	1 000 000.00	2 600.00	1 002 600.00	11 000 000.00	35 652.05	35 652.05	2 600.00	11 000 000.00	-	35 652.05
NED Bank	7881076763/163	63 DAYS	4-Feb	4.55	-	-	11 000 000.00	-	11 000 000.00	-	-	-	-	-	-	-
NED Bank	7881076763/118	Notice Account		3.25	-	-	3 000 000.00	4 541.04	3 004 541.04	-	-	-	4 541.04	3 004 541.04	-	4 541.04
STD Bank - Equit. Share new	068730276 - 004	3 Months - Fixed Deposit	30-Nov	4.23	-	-	-	-	-	-	-	-	396 426.83	-	-	-
STD Bank - Equit. Share	068730276 - 001	Retail/Wholesale Call Depo	29-Jul	1.30	129 012.11	-	-	152.87	129 164.98	-	-	-	739.36	129 164.98	-	152.87
STD Bank - Equit. Share	068730276 - 008	3 Months - Fixed Deposit	15-Jul	2.00	16 204.98	-	-	29.30	16 234.28	-	-	-	148.63	16 234.28	-	29.30
STD Bank - Equit. Share	068730276 - 018	1 Month - Fixed Deposit	23-Sep	4.17	-	-	-	-	-	-	-	-	102 352.29	-	-	-
STD Bank - Equit. Share	068730276 - 019	1 Month - Fixed Deposit	05-Jul	4.10	-	-	-	-	-	-	-	-	8 481.39	-	-	-
STD Bank - Equit. Share	068730276 - 020	2 Month - Fixed Deposit	06-Sep	4.20	-	-	-	-	-	-	-	-	107 364.46	-	-	-
STD Bank - Equit. Share	068730276 - 021	6 Month - Fixed Deposit	09-Nov	4.70	-	-	-	-	-	-	-	-	411 797.26	-	-	-
STD Bank - Equit. Share	068730276 - 022	2 Month - Fixed Deposit	27-Sep	4.38	-	-	-	-	-	-	-	-	75 513.70	-	-	-
STD Bank - Equit. Share	068730276 - 023	2 Month - Fixed Deposit	08-Nov	4.20	-	-	-	-	-	-	-	-	107 912.42	-	-	-
STD Bank - Equit. Share	068730276 - 024	3 Month - Fixed Deposit	24-Jan	4.48	18 000 000.00	-	-	-	-	18 000 000.00	-	-	-	18 000 000.00	-	-
STD Bank - Equit. Share	068730276 - 025	2 Month - Fixed Deposit	09-Jan	4.18	15 264 443.20	-	-	-	-	15 264 443.20	-	-	-	15 264 443.20	-	-
STD Bank - Equit. Share	068730276 - 026	2 Month - Fixed Deposit	09-Mar	4.95	26 411 797.26	-	-	-	-	26 411 797.26	-	-	-	26 411 797.26	-	-
STD Bank - Equit. Share	068730276 - 027	6 Months - Fixed Deposit	06-May	5.17	-	-	25 000 000.00	-	25 000 000.00	-	-	-	-	25 000 000.00	-	-
					151 384 111.18	-80.00	-2 000 000.00	40 000 000.00	75 756.12	189 459 787.30	332 881.57	1 196 413.01	2 408 663.22	189 459 787.30	-	406 301.11
NEDBANK	1214909438	Current Account	31-Dec		12 105 693.13	-	-	-	13 905.00	7 867 269.46	-	-	14 069.00	7 867 269.46	-	13 905.00
First National Bank	52 5524 1619 4	Current Account	31-Dec		3 700 734.17	-	-	-	3 521.00	1 403 511.69	-	-	50 309.45	1 403 511.69	-	3 521.00
Cash and Cash Equivalent					167 190 538.48	-80.00	-2 000 000.00	40 000 000.00	93 182.12	198 730 568.45	332 881.57	1 196 413.01	2 458 972.67	198 730 568.45	-	423 727.11

Investment Portfolio: Cash and Cash Equivalents as at 31 December 2021 sits at a balances of R 198 730 568.45 . The municipality will be able to meet its monthly fixed operating commitments from cash and short-term investments for the next 7 months.

Attached please find the final Section 52(d) Expenditure Reports Quarterly Report ended 31 December 2021.

S 71(1) (c) ACTUAL EXPENDITURE, PER SOURCE

Expenditure	Original Budget 2020/2021	Budget December 2021/2022	Actual December 2021/2022	Budget YTD 2021/2022	Actual YTD 2021/2022	Variance YTD	% Spent YTD
Employee related costs	87 985 000.00	7 332 083.33	8 263 189.98	43 992 500.00	44 136 962.94	-144 462.94	52.20%
Remuneration of Councillors	11 097 000.00	924 750.00	889 275.02	5 548 500.00	5 267 479.75	281 020.25	47.47%
Bad and doubtful debts	2 172 000.00	181 000.00		1 086 000.00		1 086 000.00	0.00%
Depreciation	32 000 000.00	2 666 666.67	2 955 288.30	16 000 000.00	17 364 931.39	-1 364 931.39	62.02%
Other materials	1 319 000.00	109 916.67	46 147.79	659 500.00	414 958.33	244 541.67	35.93%
Contracted services	20 173 000.00	1 681 083.33	1 214 188.34	10 086 500.00	7 751 556.02	2 334 943.98	44.05%
Transfers and grants	4 444 000.00	370 333.33	392 072.50	2 222 000.00	1 265 319.44	956 680.56	15.41%
General Expenses	27 369 000.00	2 280 750.00	1 928 118.09	13 684 500.00	10 423 047.81	3 261 452.19	39.47%
TOTAL	186 559 000.00	15 546 583.33	15 688 280.02	93 279 500.00	86 624 255.68	6 655 244.32	46%

Expenditure management report sits at 46% at the end of the second quarter, which 4% less than what we have projected of 50%. More expenditure is expected to be incurred in the up-and-coming quarters as more contracts will awarded going forward. Please note that all creditors were paid within 30 days as stipulated in Section 65 of the MFMA.

Attached please find the final Section 52(d) Allocations and Grants Quarterly Report ended 31 December 2021.

S 71(1) (f) ALLOCATION RECEIVED AND ACTUAL EXPENDITURE ON THOSE ALLOCATIONS

Allocations	Original Budget 2021/2022	Actual Received YTD	Actual Expenditure - December 2021	Expenditure YTD- 2022	Unspent YTD	% Expenditure Against allocation
Financial Management Grant	1 920 000.00	1 920 000.00	316 278.84	1 185 609.36	734 390.64	62%
Electrification - DOE	10 000 000.00	4 500 000.00	2 067 835.96	2 865 525.08	1 634 474.92	29%
Library Grant and Library Grant - Cyber	242 000.00	242 000.00	36 438.11	196 872.29	45 127.71	81%
Community Library Services Grant	935 000.00	935 000.00	91 547.31	621 655.38	313 344.62	66%
MIG	28 262 000.00	28 262 000.00	4 417 695.22	15 922 627.64	12 339 372.36	56%
EPWP	2 131 000.00	1 491 000.00	191 415.76	845 911.52	645 088.48	40%
Title Deeds Restoration Programme		100 000.00	-	-	100 000.00	0%
TOTAL	43 490 000.00	37 450 000.00	7 121 211.20	21 638 201.27	15 811 798.73	50%

- Financial Management Grant (FMG) – The municipality had spent 62% of the FMG grant which is above the 50% projected at the beginning of the year. The expenditure is on track for the third quarter.
- Library and Cyber Grants – The municipality has spent 66 % and 81% respectively of the Library Grant.

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- Integrated National Electrification (INEP) – The municipality has spent 29% of the allocated amount. More expenditure will be incurred going forward.

Attached please find the final Section 52(d) Collection Rate Report - Quarterly Report ended 31 December 2021.

2021-2022 Collection Rate							
	MTD						YTD
	July	August	September	October	November	December	Total
Receipts	717 370.76	697 551.89	710 838.03	1 636 129.57	866 710.93	2 217 808.61	6 846 409.79
Rates	1 949 331.62	1 947 648.75	1 947 648.75	1 945 137.45	1 945 137.45	1 946 284.20	11 681 188.22
Collection Rate	36.80%	35.82%	36.50%	84.11%	44.56%	113.95%	58.61%
Receipts	101 275.86	98 477.91	100 353.60	230 982.99	122 359.18	313 102.38	966 551.92
Refuse	296 123.71	296 131.55	296 139.39	295 255.39	295 095.94	295 430.52	1 774 176.50
Collection Rate	34.20%	33.25%	33.89%	78.23%	41.46%	105.98%	54.48%
Receipts	25 318.96	24 619.47	25 088.40	57 745.74	30 589.79	78 275.59	241 637.95
Rentals	13 607.01	13 607.01	36 906.88	40 468.48	40 658.48	41 017.52	186 265.38
Collection Rate	186.07%	180.93%	67.98%	142.69%	75.24%	190.83%	129.73%
Total Rec	843 965.58	820 649.27	836 280.03	1 924 858.30	1 019 659.90	2 609 186.58	8 054 599.66
Total Billing	2 259 062.34	2 257 387.31	2 280 695.02	2 280 861.32	2 280 891.87	2 282 732.24	13 641 630.10
Total Rate	37.36%	36.35%	36.67%	84.39%	44.70%	114.30%	59.04%

- Collection Rate as at 31 December 2021 is 59.04% and we are on the right track but we are still looking for improvement as we have a debtor's balance of R 5 587 030.44

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_coyy_Mnn.XLS (e.g.: GT411_AD_2005_M10)
 Change Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 To Save File press the following keys at the same time with Caps Lock off: Ctr Shift S

Year End	Month End	Mun	Item	Detail	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2022	M06	KZN434	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	2 628 066	2 002 572	2 013 757	1 807 925	2 187 162	1 599 818	5 444 306	9 832 784	63 067 840	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	559 019	478 685	357 481	427 888	444 906	354 575	1 854 768	3 893 870	8 371 192	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	317 282	12 548	2 382	7 972	-5 705	-2 411	75 098	870 569	1 277 737	0	0
			1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	5 049	7 225	3 905	3 680	2 896	48 789	17 901	21 315 461	21 404 905	0	0
			2000	Total By Income Source	3 509 416	2 501 030	2 377 525	2 247 466	2 629 258	2 000 771	7 392 073	35 912 685	68 109 656	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	1 136 337	1 940 942	952 571	950 872	970 778	1 166 672	4 378 956	14 185 883	25 683 011	0	0
			2300	Commercial	742 244	533 593	453 263	436 446	415 348	378 220	1 919 275	10 902 064	15 780 453	0	0
			2400	Households	1 541 170	1 403 447	1 353 459	1 307 226	1 283 450	1 287 400	6 946 472	21 684 003	36 806 626	0	0
			2500	Other	1 089 666	623 049	618 232	601 237	359 683	668 479	1 647 371	10 243 867	15 851 584	0	0
			2600	Total By Customer Group	2 809 416	4 252 713	3 377 525	3 295 781	3 029 259	3 500 771	14 892 073	22 015 816	68 109 656	0	0

Notes:

- Property Rental Debtors: including housing and land sale debtors
- Total By Income Source = Total by Customer Group
- The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
- Bad Debts=Bad Debts written off during the month
- Impairment - Bad Debts i.t.o Council Policy :
 - The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 - The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality
 - If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

Attached please find the final Section 52(d) Actual Revenue, Per Revenue Source Report - Quarterly Report ended 31 December 2021.

S 71(1) (a) ACTUAL REVENUE, PER REVENUE SOURCE							
Source	Original Budget 2021/2022	Budget December 2021	Actual December 2021	Budget YTD 2021/2022	Actual YTD 2021/2022	Variance YTD	% Received To Date
Property Rates	22 998 781.03	1 916 565.09	1 946 284.20	11 499 390.52	11 681 188.22	11 317 592.81	51%
Service Charges	3 390 926.64	282 577.22	295 430.52	1 695 463.32	1 774 176.50	1 616 750.14	52%
Rent of facilities	855 765.00	71 313.75	75 516.50	427 882.50	669 753.69	186 011.31	78%
Interest earned - Investments	9 000 000.00	750 000.00	423 727.11	4 500 000.00	3 669 454.79	5 330 545.21	41%
Fines - Traffic	721 000.00	60 083.33	71 200.00	360 500.00	149 700.00	571 300.00	21%
Brackage and Losses Recovery	3 250.68	270.89	-	1 625.34	-	3 250.68	0%
Licensing and Permits							
Hawkers Permits	11 442.39	953.53	-	5 721.20	3 130.56	8 311.83	27%
Taxi Permits	67 753.40	5 646.12	980.87	33 876.70	16 296.54	51 456.86	24%
Drivers Licences	3 296 000.00	274 666.67	154 939.13	1 648 000.00	1 192 903.32	2 103 096.68	36%
Licence Commission	1 602 600.00	133 550.00	93 303.83	801 300.00	894 413.66	708 186.34	56%
TOTAL	42 439 536.91	3 536 628.08	3 070 855.94	21 219 768.46	20 223 030.34	22 216 506.57	48%

- Actual Revenue as at 31 December 2021 sits at 48%, which is 2% below the expected projection of 50%.
- Property Rates and Service Charges are on track with the anticipated revenue projections for the financial year at 51% and 52% respectively.
- Licence Commission revenue collection is 56% which is above the expected rate.
- Breakages and Losses Recovery from Library services are sitting at 0%, since Libraries have been closed as per government Covid Regulations, more revenue is anticipated as lockdown restrictions have been eased.

Attached please find the final Section 52(d) Capital Expenditure Report - Quarterly Report ended 31 December 2021.

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Capital Expenditure by Asset Class/Sub-class	SOURCE OF FUNDING	Final Budget 2021/2022	MTD ACTUAL	RETENTION 2020-21 VAT EXCL	Year To Date 2020-21 VAT EXCL	Year To Date 2020-21 VAT INCL	Percentage Spent VAT EXCL	Percentage Spent VAT INCL
Infrastructure INT		350 000.00	49 277.39	-	72 357.39	83 211.00	21%	24%
Infrastructure MIG		9 451 107.69	1 557 279.08	468 019.61	5 386 554.93	5 656 315.62	57%	60%
Stuarts Drive Phase Two	MIG	2 000 000.00		87 261.50	1 002 839.75	1 052 914.99	50%	53%
Commercial Road Phase 1	MIG	4 251 107.69	1 434 379.50	356 193.93	4 107 991.16	4 314 566.81	97%	101%
Moliva Road (ward 1)	Int	50 000.00	23 477.39	-	23 477.39	26 999.00	47%	54%
madinda road (ward 3)	Int	50 000.00	-	-	-	-	0%	0%
Bhekisisa Road (ward 6)	Int	50 000.00	-	-	-	-	0%	0%
Ntakama Access Road	MIG	-	-	24 564.18	152 824.44	147 499.30	#DIV/0!	#DIV/0!
KwaMiyi Road (ward 7)	Int	50 000.00	-	-	23 080.00	26 542.00	46%	53%
KwaDladla to Nkoneni Road (ward 11)	Int	50 000.00	-	-	-	-	0%	0%
Nokwena Road (ward 13)	Int	50 000.00	-	-	-	-	0%	0%
Hholo Road (ward 13)	Int	50 000.00	25 800.00	-	25 800.00	29 670.00	52%	59%
Hlongwa Roads (ward 3)	MIG	1 500 000.00	-	-	-	-	0%	0%
Mdabu access (ward 12)	MIG	1 700 000.00	122 899.58	-	122 899.58	141 334.52	7%	8%
Community Assets INT		-	-	-	-	-	-	-
Community Assets MIG		2 326 812.25	-	-	111 254.23	127 942.36	5%	5%
Mleyi	MIG	539 820.94	-	-	111 254.23	127 942.36	21%	24%
Nonkwenkwane Sportfield (Ward 3)	MIG	1 786 991.31	-	-	-	-	0%	0%
Community Halls INT		50 000.00	-	-	-	-	0%	0%
Community Halls MIG		13 421 080.06	2 098 070.91	1 938 609.82	10 568 459.30	9 924 326.90	79%	74%
Mariathal Hall/Mandilini Hall	MIG	4 734 564.99	526 860.00	595 881.00	3 319 595.32	3 132 271.47	70%	66%
St Nicholas Hall	MIG	4 690 724.93	886 431.66	708 340.27	3 803 062.34	3 558 930.38	81%	76%
Chibini Hall	MIG	3 995 790.14	684 779.25	634 388.55	3 445 801.64	3 233 125.05	86%	81%
Public Toilets	Int	50 000.00	-	-	-	-	0%	0%
Buildings		11 500 000.00	-	619 884.45	5 672 670.01	7 236 437.63	49%	63%
Revamping of Municipal Building	Int	10 000 000.00	-	(619 884.45)	4 368 321.93	5 736 437.34	44%	57%
Disaster Management Centre	Int	1 500 000.00	-	-	1 304 348.08	1 500 000.29	87%	100%
Vehicles		-	-	-	-	-	-	-
Other Equipment		880 000.00	49 916.70	-	199 916.70	229 904.21	23%	26%
Fire suppression	Int	5 000.00	-	-	-	-	0%	0%
6X Brush cutters	Int	50 000.00	49 916.70	-	49 916.70	57 404.21	100%	115%
3x Turnstyle Gates	Int	5 000.00	-	-	-	-	0%	0%
Security Gates	Int	5 000.00	-	-	-	-	0%	0%
Fencing , fairview and Old Gym	Int	400 000.00	-	-	-	-	0%	0%
configured /refrigerated 12m traffic cor	Int	5 000.00	-	-	-	-	0%	0%
Skip bins	Int	210 000.00	-	-	150 000.00	172 500.00	71%	82%
Emergency Items	Int	50 000.00	-	-	-	-	0%	0%
Wheelie bins	Int	150 000.00	-	-	-	-	0%	0%
Computer and IT Equipment INT		220 000.00	-	-	180 690.00	188 535.00	82%	86%
Computer and IT Equipment MIG		3 600 000.00	186 124.11	-	186 124.11	214 042.73	5%	6%
Laptops	Int	120 000.00	-	-	128 390.00	128 390.00	107%	107%
Cameras *3	Int	30 000.00	-	-	-	-	0%	0%
Video Machine With Tripod	Int	50 000.00	-	-	52 300.00	60 145.00	105%	120%
Biometric Scan	Int	20 000.00	-	-	-	-	0%	0%
High Mast Lighting	MIG	3 600 000.00	186 124.11	-	186 124.11	214 042.73	5%	6%
Office Furniture		1 990 000.00	-	-	126 018.26	139 221.00	6%	7%
Plastic Chairs-Halls(Amazabeko)*400	Int	100 000.00	-	-	38 000.00	38 000.00	38%	38%
4x Microwave Ovens	Int	20 000.00	-	-	4 346.09	4 998.00	22%	25%
4x Fridges	Int	60 000.00	-	-	12 172.17	13 998.00	20%	23%
Aircondition unit(X12 Units)	Int	150 000.00	-	-	71 500.00	82 225.00	48%	55%
Municipal Building Furniture	Int	1 550 000.00	-	-	-	-	0%	0%
Machinery and equipmment - fire equip	Int	110 000.00	-	-	-	-	0%	0%
Intangible	Int	711 000.00	-	-	-	-	0%	0%
Financial Management System (MSCO)	Int	100 000.00	-	-	-	-	0%	0%
GIS software	Int	210 000.00	-	-	-	-	0%	0%
eLearning Solution	Int	1 000.00	-	-	-	-	0%	0%
Software licenses	Int	400 000.00	-	-	-	-	0%	0%
Land	Int	492 000.00	-	-	-	-	0%	0%
Land Acquisition(Mariathal)	Int	250 000.00	-	-	-	-	0%	0%
Transfer station	Int	242 000.00	-	-	-	-	0%	0%
Total Expenditure		44 992 000.00	3 940 668.19	1 786 744.98	22 504 044.93	23 799 936.44	50%	53%
MIG Expenditure		28 262 000.00	3 841 474.10	2 406 629.43	16 252 392.57	15 922 627.61	58%	55%
Internal Expenditure		16 193 000.00	99 194.09	(619 884.45)	6 251 652.36	7 877 308.83	39%	49%
Total Expenditure		44 992 000.00	3 940 668.19	1 786 744.98	22 504 044.93	23 799 936.44	50%	53%

Capital expenditure as at 31 December 2021 is 53% including VAT, more contractors have been appointed during the quarter and more expenditure will be incurred in the following months, and MIG expenditure is on track and is 56% including VAT.

6. STAFF IMPLICATIONS

None

7. FINANCIAL IMPLICATIONS

None

8. OTHER PARTIES CONSULTED

1. Office of the Municipal Manager
2. Provincial Treasury

9. RECOMMENDATIONS:

3. That Council takes notes of the Provisional Finance Management Report (MFMA Section 52 report) for the quarter ending 31 December 2021 on the implementation of the budget and the financial state of affairs of the municipality.
4. That quarterly reports tabled in the council in terms of section 52(d) council must therefore take note that this report will be published in official website of the Municipality