

CITY OF MATLOSANA

1 TO: MM.....

Date:

Author of the item:

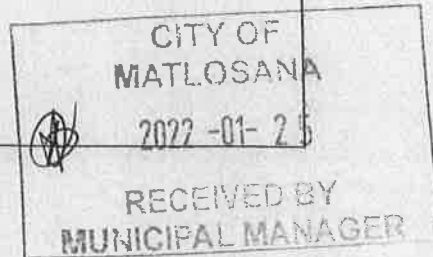
Lesego Moloke

Attached hereto an item for you to consider in terms of the Delegation of Powers and Functions, delegated power serial number

HEAD OF DIVISION: H.S. Rossouw

SIGNED: [Signature]

DATE: 2022/01/24



Received by Deputy Director: Administration

Date and Time: 25/1/2022

Signature: [Signature]

	COMMENTS:
Director: Corporate Support	Date
Chief Financial Officer	Date <u>24/02/2022</u>
Director: Planning & Human Settlements	Date
Director: Technical and Infrastructure	Date
Director: Community Development	Date
Director: Public Safety	Date
Director: Local Economic Development	Date

2 MUNICIPAL MANAGER

[Signature]
SIGNATURE

25/1/2022
DATE

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Items will not be considered by the Municipal Manager unless the following signatures are reflecting: Director of Relevant department, Chief Financial Officer and Director: Corporate Services

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MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 31 DECEMBER 2021

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PART 1: IN-YEAR REPORT

1. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL PERFORMANCE OF THE MUNICIPALITY FOR THE PERIOD ENDED ON 31 DECEMBER 2021

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2021/22	December 2021/22 Actual	YTD Actual 2021/22	Variance Favourable (Unfavourable)
Total Revenue by Source	1,849,493,892	414,300,244	1,929,332,782	79,838,890
Total Operating Expenditure	1,846,282,200	332,712,164	1,248,995,715	(597,286,485)
SURPLUS/ (DEFICIT).	3,211,692	81,588,081	680,337,067	677,125,375

This is the sixth report for the 2021/2022 financial year that leads to expenditure of 67.65% against the year to date actuals.

Cash management

Bank Balances	R 4,202,580
Call Investments	R 329,532,269
Cash and Cash Investments	R 333,734,849

Debtors

Total Debtors Book	R 6,055,959,294
Debtors: Government	R 91,162,246
Debtors: Business	R 557,151,659
Debtors: Household	R 5,407,645,389

Capital grant expenditure

CAPITAL GRANT EXPENDITURE	BUDGET	DEC 2021/22	YTD ACTUALS	YTD%
MIG	87 923 450	12 671 507	48 898 112	55,61
NDPG	43 000 000	3 909 932	23 515 546	54,69
DME/INER	26 707 000		34 889	0,13
WSIG	10 000 000	213 046	947 424	9,47
	167 630 450	16 794 485	73 395 972	43,78

Capital grants expenditure is at 43.78% as at 31 December 2021.

2. IN – YEAR BUDGET STATEMENT MAIN TABLE

2.1 Monthly budget statement summary. The table below provides a high-level summary of the Municipal's financial performance, capital expenditure, financial position, cash flow, debtors and creditors analysis

Table 2 C1: Monthly Budget Statement Summary

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M06 December

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	425 503	490 297	490 297	33 747	246 602	245 149	1 453	1%	490 297
Service charges	1 766 526	1 999 469	1 999 469	130 724	970 504	999 734	(29 231)	-3%	1 999 469
Investment revenue	8 060	10 950	10 950	1 144	4 141	5 475	(1 334)	-24%	10 950
Transfers and subsidies	530 448	494 844	494 844	177 662	353 973	247 422	106 551	43%	494 844
Other own revenue	766 180	535 798	535 798	44 033	275 232	267 899	7 333	3%	535 798
Total Revenue (excluding capital transfers and contributions)	3 496 717	3 531 358	3 531 358	387 311	1 850 451	1 765 679	84 773	5%	3 531 358
Employee costs	711 929	692 304	692 304	62 898	344 149	346 154	(2 005)	-1%	692 304
Remuneration of Councillors	36 496	37 223	37 223	3 083	16 463	18 611	(2 148)	-12%	37 223
Depreciation & asset impairment	403 134	366 774	366 774	64 895	194 685	183 387	11 298	6%	366 774
Finance charges	74 477	2 300	2 300	132	820	1 150	(330)	-29%	2 300
Inventory consumed and bulk purchases	1 182 468	1 437 498	1 437 498	151 897	428 461	718 750	(290 289)	-40%	1 437 498
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	1 626 929	1 156 457	1 156 457	49 807	264 417	578 230	(313 813)	-54%	1 156 457
Total Expenditure	4 035 433	3 692 555	3 692 555	332 712	1 248 996	1 846 282	(597 286)	-32%	3 692 555
Surplus/(Deficit)	(538 716)	(161 198)	(161 198)	54 599	601 456	(80 604)	682 059	-846%	(161 198)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	189 551	167 630	167 630	26 989	78 881	83 815	###	-6%	167 630
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	(349 165)	6 433	6 433	81 588	680 337	3 212	677 125	21083%	6 433
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(349 165)	6 433	6 433	81 588	680 337	3 212	677 125	21083%	6 433
Capital expenditure & funds sources									
Capital expenditure	191 473	167 630	167 630	16 794	73 396	83 920	(10 524)	-13%	167 630
Capital transfers recognised	184 304	167 630	167 630	16 794	73 396	83 920	(10 524)	-13%	167 630
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	7 169	–	–	–	–	–	–	–	–
Total sources of capital funds	191 473	167 630	167 630	16 794	73 396	83 920	(10 524)	-13%	167 630
Financial position									
Total current assets	2 106 556	1 295 969	1 295 969		2 892 830				1 295 969
Total non current assets	4 972 139	4 556 286	4 556 286		4 850 850				4 556 286
Total current liabilities	4 184 254	1 524 363	1 524 363		3 727 510				1 524 363
Total non current liabilities	48 848	81 274	81 274		44 927				81 274
Community wealth/Equity	3 983 615	4 240 185	4 240 185		3 787 217				4 240 185
Cash flows									
Net cash from (used) operating	376 454	1 342 963	1 342 963	(86 457)	1 687 540	(111 058)	#####	1620%	1 342 963
Net cash from (used) investing	(143 182)	33	–	–	(56 601)	16	56 618	345652%	33
Net cash from (used) financing	(1 824)	(30 676)	–	(181)	(62 545)	(46 215)	16 330	-35%	(92 430)
Cash/cash equivalents at the month/year end	95 061	1 653 179	1 683 821	–	1 373 001	(157 257)	#####	973%	1 250 566
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dyc 1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	230 900	170 028	127 507	5 527 525	–	–	–	–	6 055 959
Creditors Age Analysis									
Total Creditors	162 011	113 709	121 301	1 565 262	–	–	–	–	1 962 283

2.2 Monthly Budget Statement – Financial Performance (Revenue by source)

Actual operating revenue per source

The actual operating revenue per revenue source is set out in Table 3 below. From table 1 it can be seen that actual operating revenue raised (R 1,929,332,782) compares favourably with the pro rata budgeted figures (R 1,849,493,892) a positive variance of R 79,838,890 at the end of December 2021.

TABLE 3: ACTUAL REVENUE PER SOURCE FOR DECEMBER 2021

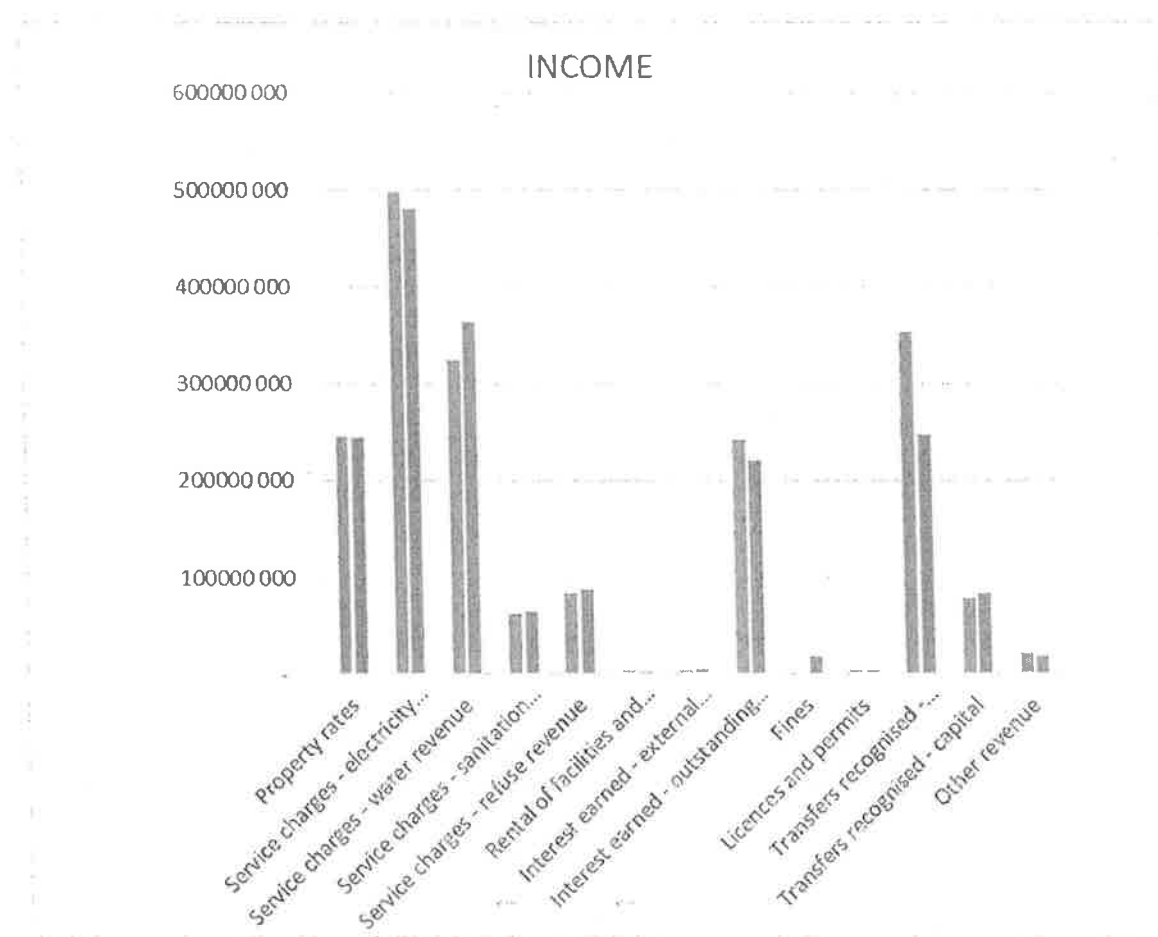
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		425 503	490 297	490 297	33 747	246 602	245 149	1 453	1%	490 297
Service charges - electricity revenue		854 446	962 746	962 746	62 517	498 960	481 373	17 587	4%	962 746
Service charges - water revenue		653 812	729 313	729 313	44 493	325 016	364 657	(39 641)	-11%	729 313
Service charges - sanitation revenue		118 205	130 918	130 918	10 182	62 631	65 459	(2 828)	-4%	130 918
Service charges - refuse revenue		140 063	176 491	176 491	13 532	83 896	88 246	(4 349)	-5%	176 491
Rental of facilities and equipment		290 008	7 158	7 158	421	3 975	3 579	396	11%	7 158
Interest earned - external investments		8 060	10 950	10 950	1 144	4 141	5 475	(1 334)	-24%	10 950
Interest earned - outstanding debtors		424 070	441 687	441 687	40 677	242 869	220 844	22 026	10%	441 687
Dividends received								-		
Fines, penalties and forfeits		24 737	38 131	38 131	48	1 023	19 066	(18 043)	-95%	38 131
Licences and permits		9 228	9 273	9 273	645	4 845	4 637	208	4%	9 273
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		530 448	494 844	494 844	177 662	353 973	247 422	106 551	43%	494 844
Other revenue		53 658	39 548	39 548	2 242	22 040	19 774	2 266	11%	39 548
Gains		(35 521)	-	-	-	480	-	480	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		3 496 717	3 531 358	3 531 358	387 311	1 850 451	1 765 679	84 773	5%	3 531 358
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		189 551	167 630	167 630	26 989	78 881	83 815	(4 934)	(0)	167 630
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)		-	-	-	-	-	-	-		-

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR DECEMBER 2021

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		1 003 369	1 149 954	1 149 954	223 392	676 161	574 977	101 184	18%	1 149 954
Executive and council		(33 517)	1 829	1 829	7	1 570	915	655	72%	1 829
Finance and administration		1 036 886	1 148 125	1 148 125	223 385	674 592	574 063	100 529	18%	1 148 125
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		398 102	42 916	42 916	10 584	32 001	21 458	10 543	49%	42 916
Community and social services		333 515	4 153	4 153	722	2 091	2 077	14	1%	4 153
Sport and recreation		14 670	85	85	7 494	15 046	43	15 003	35149%	85
Public safety		49 916	38 678	38 678	2 368	14 833	19 339	(4 505)	-23%	38 678
Housing		-	-	-	-	31	-	31	#DIV/0!	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		67 003	143 452	143 452	9 658	38 125	71 726	(33 601)	-47%	143 452
Planning and development		9 354	10 491	10 491	426	3 498	5 245	(1 747)	-33%	10 491
Road transport		57 432	132 709	132 709	9 218	34 517	66 355	(31 838)	-48%	132 709
Environmental protection		216	252	252	14	111	126	(15)	-12%	252
<i>Trading services</i>		2 188 481	2 346 524	2 346 524	166 769	1 165 962	1 173 262	(7 300)	-1%	2 346 524
Energy sources		953 143	1 057 233	1 057 233	70 349	526 980	528 616	(1 636)	0%	1 057 233
Water management		851 987	889 466	889 466	64 152	437 218	444 733	(7 515)	-2%	889 466
Waste water management		157 705	144 720	144 720	10 267	66 404	72 360	(5 957)	-8%	144 720
Waste management		225 646	255 105	255 105	22 001	135 360	127 552	7 808	6%	255 105
<i>Other</i>	4	29 314	16 142	16 142	3 897	17 083	8 071	9 012	112%	16 142
Total Revenue - Functional	2	3 686 268	3 698 988	3 698 988	414 300	1 929 333	1 849 494	79 839	4%	3 698 988



2.3 Monthly Budget Statement – Financial Performance (Expenditure per category)

Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 5 below. Total actual operating expenditure of R 1,248,995,715 compares unfavourably with the pro rata budgeted expenditure of R 1,846,282,200 and a variance of R 597,286,485

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR DECEMBER 2021

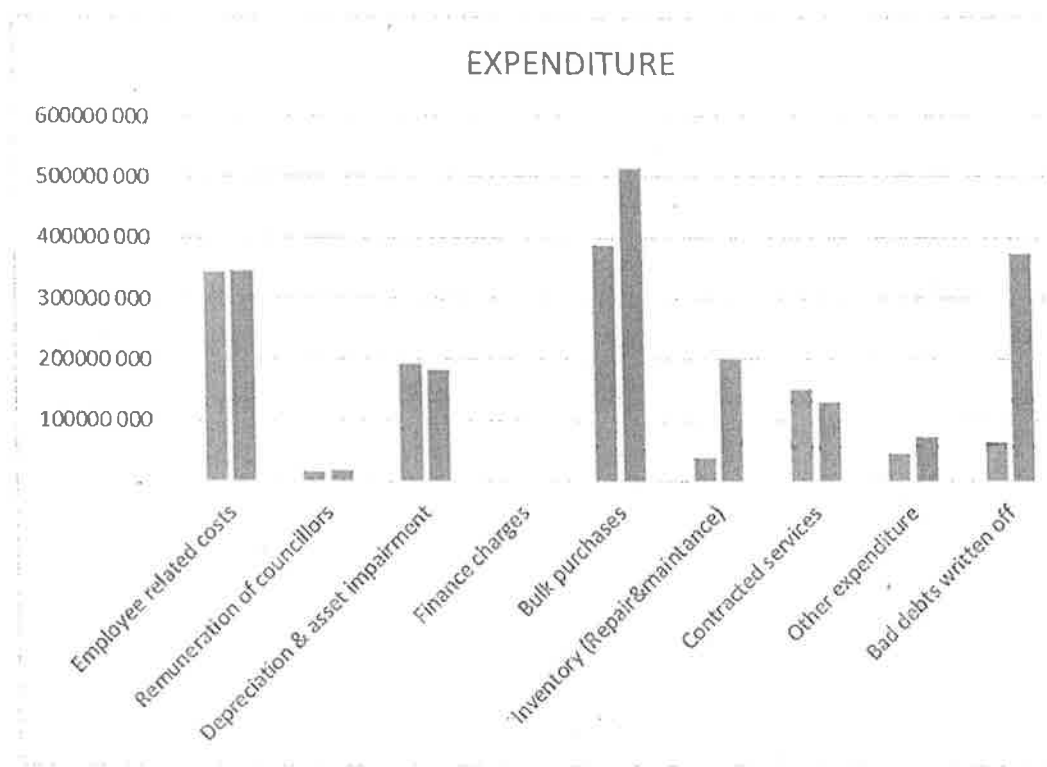
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Expenditure By Type										
Employee related costs		711 929	692 304	692 304	62 898	344 149	346 154	(2 005)	-1%	692 304
Remuneration of councillors		36 496	37 223	37 223	3 083	16 463	18 611	(2 148)	-12%	37 223
Debt impairment		1 145 227	746 930	746 930	4 357	65 952	373 465	(307 513)	-82%	746 930
Depreciation & asset impairment		403 134	366 774	366 774	64 895	194 685	183 387	11 298	6%	366 774
Finance charges		74 477	2 300	2 300	132	820	1 150	(330)	-29%	2 300
Bulk purchases - electricity		1 115 810	1 032 353	1 032 353	145 469	388 196	516 177	(127 981)	-25%	1 032 353
Inventory consumed		66 658	405 145	405 145	6 428	40 265	202 573	(162 309)	-80%	405 145
Contracted services		250 778	262 292	262 392	36 123	151 996	131 161	20 836	16%	262 392
Transfers and subsidies								-		
Other expenditure		211 227	147 235	147 135	9 327	46 176	73 605	(27 429)	-37%	147 135
Losses		19 697	-	-	-	293	-	293	#DIV/0!	-
Total Expenditure		4 035 433	3 692 555	3 692 555	332 712	1 248 996	1 846 282	(597 286)	-32%	3 692 555

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR DECEMBER 2021

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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									
Expenditure - Functional										
<i>Governance and administration</i>		768 874	606 930	606 930	39 895	205 468	303 466	(97 998)	-32%	606 930
Executive and council		363 673	325 590	325 590	25 413	127 417	162 796	(35 379)	-22%	325 590
Finance and administration		400 800	275 726	275 726	14 133	76 287	137 863	(61 576)	-45%	275 726
Internal audit		4 401	5 614	5 614	349	1 764	2 807	(1 044)	-37%	5 614
<i>Community and public safety</i>		267 540	277 523	277 523	30 770	144 766	138 762	6 004	4%	277 523
Community and social services		73 376	78 883	78 883	8 496	37 342	39 442	(2 100)	-5%	78 883
Sport and recreation		64 624	68 604	68 604	8 014	39 501	34 302	5 198	15%	68 604
Public safety		115 134	126 916	126 916	14 192	67 566	63 458	4 108	6%	126 916
Housing		4 777	2 948	2 948	67	357	1 474	(1 117)	-76%	2 948
Health		9 629	173	173	1	1	86	(85)	-99%	173
<i>Economic and environmental services</i>		300 676	223 963	223 963	28 606	111 344	111 982	(638)	-1%	223 963
Planning and development		51 378	57 835	57 835	5 265	26 330	28 918	(2 588)	-9%	57 835
Road transport		185 843	164 680	164 680	23 257	84 501	82 340	2 161	3%	164 680
Environmental protection		63 455	1 449	1 449	83	513	724	(211)	-29%	1 449
<i>Trading services</i>		2 666 491	2 562 400	2 562 400	231 150	778 009	1 281 201	(503 192)	-39%	2 562 400
Energy sources		1 331 458	1 503 969	1 503 969	167 421	475 222	751 985	(276 763)	-37%	1 503 969
Water management		958 682	678 794	678 794	24 585	133 610	339 397	(205 788)	-61%	678 794
Waste water management		184 347	190 024	190 024	17 932	70 824	95 012	(24 189)	-25%	190 024
Waste management		192 003	189 613	189 613	21 212	98 353	94 807	3 547	4%	189 613
<i>Other</i>		31 852	21 740	21 740	2 291	9 408	10 870	(1 462)	-13%	21 740
Total Expenditure - Functional	3	4 035 433	3 692 555	3 692 555	332 712	1 248 996	1 846 282	(597 286)	-32%	3 692 555



2.4 Actual capital expenditure per vote and funding source

The actual capital expenditure per vote is set out in Table 7 below.

TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE DECEMBER 2021

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		12 193	15 285	15 285	4 275	12 793	7 643	5 150	67%	15 285
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		44 233	55 012	55 012	3 509	32 384	27 506	4 878	18%	55 012
Vote 08 - Water Section		18 037	33 280	33 280	3 603	10 758	16 745	(5 986)	-36%	33 280
Vote 09 - City Electrical Engineering		45 917	32 707	32 707	1 246	2 120	16 354	(14 234)	-87%	32 707
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		22 746	4 000	4 000	213	947	2 000	(1 053)	-53%	4 000
Vote 14 - Market		6 126	12 730	12 730	1 772	7 512	6 365	1 147	18%	12 730
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	149 253	153 014	153 014	14 619	66 515	76 612	(10 097)	-13%	153 014
Single Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		5 366	-	-	-	-	-	-	-	-
Vote 08 - Water Section		8 672	-	-	-	-	-	-	-	-
Vote 09 - City Electrical Engineering		12 224	6 000	6 000	1 823	3 929	3 000	929	31%	6 000
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		15 958	8 616	8 616	353	2 952	4 308	(1 356)	-31%	8 616
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	42 220	14 616	14 616	2 176	6 881	7 308	(427)	-6%	14 616
Total Capital Expenditure		191 473	167 630	167 630	16 794	73 396	83 920	(10 524)	-13%	167 630
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 193	15 285	15 285	4 275	12 793	7 643	5 150	67%	15 285
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		12 193	15 285	15 285	4 275	12 793	7 643	5 150	67%	15 285
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		49 600	55 012	55 012	3 509	32 384	27 506	4 878	18%	55 012
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		49 600	55 012	55 012	3 509	32 384	27 506	4 878	18%	55 012
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		123 554	84 603	84 603	7 238	20 707	42 406	(21 700)	-51%	84 603
Energy sources		58 141	38 707	38 707	3 059	6 049	19 354	(13 305)	-69%	38 707
Water management		26 709	33 280	33 280	3 603	10 758	16 745	(5 986)	-36%	33 280
Waste water management		38 703	12 616	12 616	566	3 899	6 300	(2 409)	-38%	12 616
Waste management		-	-	-	-	-	-	-	-	-
Other		6 126	12 730	12 730	1 772	7 512	6 365	1 147	18%	12 730
Total Capital Expenditure - Functional Classification	3	191 473	167 630	167 630	16 794	73 396	83 920	(10 524)	-13%	167 630

TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR DECEMBER 2021

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Funded by:										
National Government		184 304	167 630	167 630	16 794	73 396	83 920	(10 524)	-13%	167 630
Provincial Government										
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private										
Transfers recognised - capital		184 304	167 630	167 630	16 794	73 396	83 920	(10 524)	-13%	167 630
Borrowing	6									
Internally generated funds		7 169								
Total Capital Funding		191 473	167 630	167 630	16 794	73 396	83 920	(10 524)	-13%	167 630

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

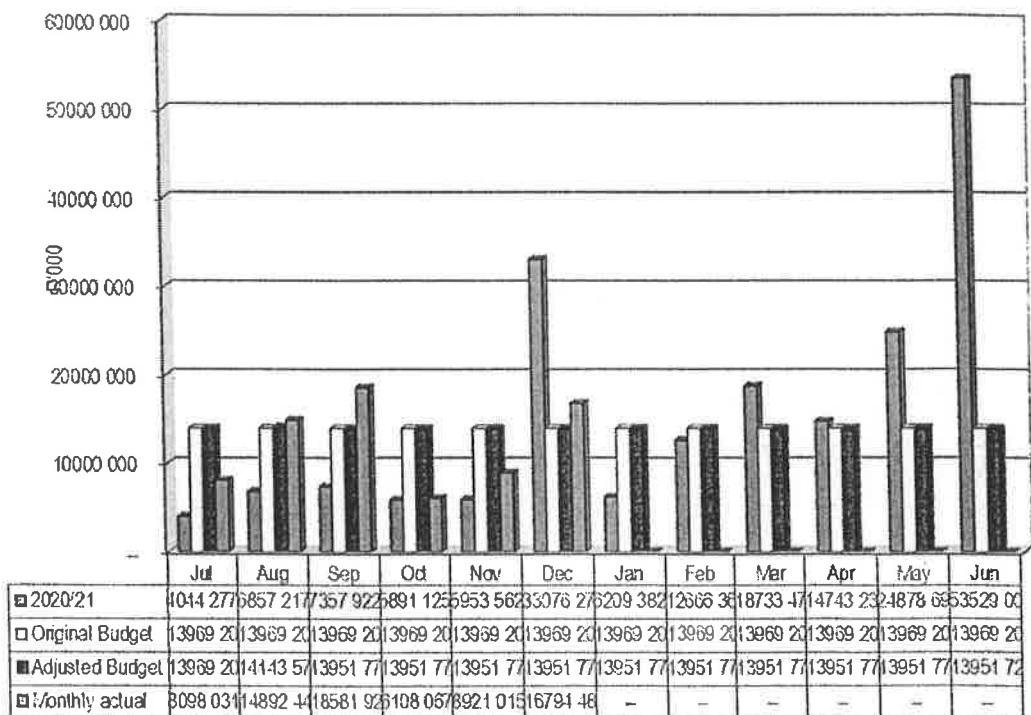


TABLE 9: FINANCIAL POSITION

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 894 185	59 586	59 586	1 053 817	59 586
Call investment deposits		(1 178 403)	251 273	251 273	(185 261)	251 273
Consumer debtors		584 223	689 812	689 812	1 149 925	689 812
Other debtors		773 223	243 161	243 161	833 866	243 161
Current portion of long-term receivables		35	29	29	22	29
Inventory		33 293	52 107	52 107	40 461	52 107
Total current assets		2 106 556	1 295 969	1 295 969	2 892 830	1 295 969
Non current assets						
Long-term receivables		—	33	33	—	33
Investments						
Investment property		256 971	257 100	257 100	256 971	257 100
Investments in Associate						
Property, plant and equipment		5 235 989	4 287 915	4 287 915	5 114 700	4 287 915
Biological						
Intangible		1 297	1 297	1 297	1 297	1 297
Other non-current assets		(522 119)	9 941	9 941	(522 119)	9 941
Total non current assets		4 972 139	4 556 286	4 556 286	4 850 850	4 556 286
TOTAL ASSETS		7 078 695	5 852 255	5 852 255	7 743 679	5 852 255
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		(1 539)	2 000	2 000	(1 539)	2 000
Consumer deposits		61 754	92 430	92 430	62 545	92 430
Trade and other payables		3 591 018	887 562	887 562	3 133 372	887 562
Provisions		533 021	542 371	542 371	533 132	542 371
Total current liabilities		4 184 254	1 524 363	1 524 363	3 727 510	1 524 363
Non current liabilities						
Borrowing		48 848	81 274	81 274	44 927	81 274
Provisions		—	—	—	—	—
Total non current liabilities		48 848	81 274	81 274	44 927	81 274
TOTAL LIABILITIES		4 233 103	1 605 637	1 605 637	3 772 437	1 605 637
NET ASSETS	2	2 845 593	4 246 618	4 246 618	3 971 243	4 246 618
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 983 615	4 240 185	4 240 185	3 787 217	4 240 185
Reserves		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	3 983 615	4 240 185	4 240 185	3 787 217	4 240 185

2.5 Monthly Budget Statement - Cash Flow Statement (Annexure B)

- Total cash receipts as at 31 December 2021 reflect an amount of R 354,511,076 included are the following grant received:

Equitable Share: R 151,035,000

MIG: R 37,828,000

EPWP: R 803,000

Museum Grant: R 234,000

- Total cash payments indicate an amount of R 383,204,779 as at 31 December 2021
- Collection rate – The collection rate for the December month is 81.43%

TABLE 10: ACTUAL CASH FLOW DECEMBER 2021

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		—	336 662	336 662	35 204	230 389	168 331	62 058	37%	336 662
Service charges		719 403	1 450 674	1 450 674	134 770	684 418	725 337	(40 919)	-6%	1 450 674
Other revenue		1 650 829	470 189	470 189	(63 260)	1 125 647	235 095	890 552	379%	470 189
Transfers and Subsidies - Operational		—	490 216	490 216	151 838	357 092	245 108	111 984	46%	490 216
Transfers and Subsidies - Capital		—	172 258	172 258	38 354	114 333	86 129	28 204	33%	172 258
Interest		4 880	750	750	—	3	375	(372)	-99%	750
Dividends		—	—	—	—	—	—	—	—	—
Payments										
Suppliers and employees		(1 998 658)	(2 785 620)	(2 785 620)	(383 746)	(824 725)	(1 392 798)	(568 073)	41%	(2 785 620)
Finance charges		—	—	—	—	—	—	—	—	—
Transfers and Grants		—	—	—	—	—	—	—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES		376 454	135 130	135 130	(86 840)	1 687 158	67 577	#####	-2397%	135 130
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	33	—	—	—	16	(16)	-100%	33
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—
Payments										
Capital assets		(143 182)	(167 630)	(167 630)	(16 794)	(73 396)	(83 815)	(10 419)	12%	(167 630)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(143 182)	(167 598)	(167 630)	(16 794)	(73 396)	(83 799)	(10 403)	12%	(167 598)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		(1 824)	(30 676)	—	(181)	(62 545)	(46 215)	(16 330)	35%	(92 430)
Payments										
Repayment of borrowing		—	—	—	—	—	—	—	—	—
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 824)	(30 676)	—	(181)	(62 545)	(46 215)	16 330	-35%	(92 430)
NET INCREASE/ (DECREASE) IN CASH HELD		231 447	(63 143)	(32 500)	(103 815)	1 551 216	(62 436)			(124 897)
Cash/cash equivalents at beginning:		(136 386)	340 859	340 859		(195 393)				
Cash/cash equivalents at month/year end:		95 061	277 716	308 359		1 355 824	(62 436)			(124 897)

2.6 Actual borrowings

The municipality's position on external loans is set out in Table 11 attached. The municipality started the 2021/22 financial year with borrowing debt of R16,020,739 and after repayments R 1,530,039 were made, the total borrowings outstanding as at 31 December 2021 amounts to R 14,490,699

TABLE 11: ACTUAL BORROWING FOR DECEMBER 2021

Attached **ANNEXURE A**

31 DECEMBER 2021

31 DECEMBER 2021

ANNEXURE A												
31 DECEMBER 2021												
Borrowing	Start Date	End Date	Borrowing Period	Original Loan	Lender	Purpose	% Interest Rate (2 dec)	Interest Paid This quarter	Opening Balance 01/07/2021	Debt Repaid or Re-deemed	Additional Principal Accrued	Balance at 31/12/2021
Tshs.												
ANNUITY LOANS												
NW11182	1/10/1998	30/09/2018	20	7435456	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
NW13537	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15.6	0.00	0.00	0.00	0.00	0.00
NW1038771	1/11/2010	1/11/2019	15	35269878	Development Bank of SA	Provision of Infrastructure	14.75	820 008.77	16 020 738.97	1 530 039.52	0.00	14 490 699.45
10908	30/09/1999	30/09/2019	20	567000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
10912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
10913	30/09/1999	30/09/2019	20	5780000	Development Bank of SA	Provision of Infrastructure	15.25	820 008.77	16 020 738.97	1 530 039.52	0.00	14 490 699.45
TOTAL ANNUITIES												

PART 2 SUPPORTING DOCUMENTATION

3. IN -YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS

3.1 Debtor's age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R 6,055,959,293 as at 31 December 2021 compared to R 5,989,818,910 as at 30 November 2021.

Current to 30 days debt amounted to 230,899,506 as at 31 December 2021 and has decreased with R 37,019,333 compared to R 267,918,839 as at 30 November 2021. 31 to 60 days debt increased with R 24,551,865; 61 to 90 days decreased with R 20,196,112 and 91 days and older debt as at 31 December 2021 amounted to R 5,527,524,660 and has increased with R 98,803,963 compared to R 5,428,720,697 as at 31 November 2021.

Interest on debtors is also included in total debtors book.

Debtors age analysis per debtor type

Government Debt R 91,162,246 (1.5%)

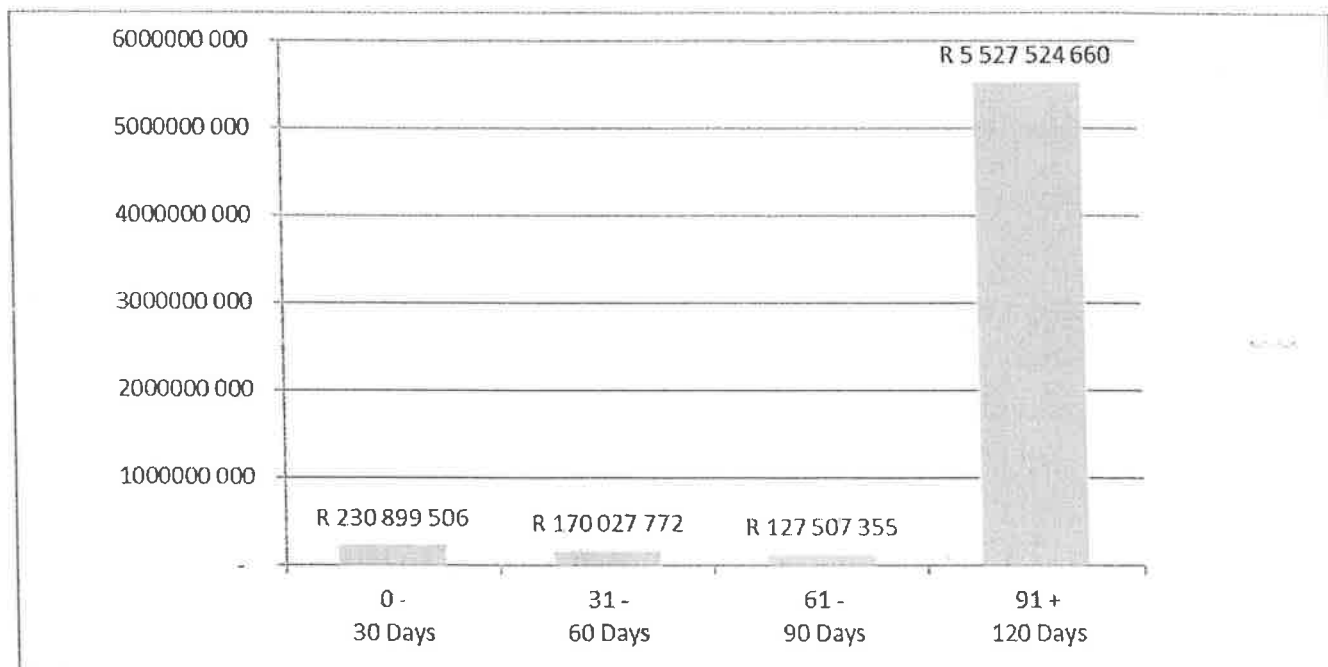
Business debtors R 557,151,658 (9.2%)

Domestic debtors R 5,407,645,389 (89.3%)

TABLE 12: OUTSTANDING DEBTORS AS AT 31 DECEMBER 2021

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2021/22										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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	63 164	51 074	38 209	2 112 509					2 264 955	2 112 509		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	66 570	23 099	15 563	377 308					482 541	377 308		
Receivables from Non-exchange Transactions - Property Rates	1400	31 007	12 930	10 537	314 678					369 152	314 678		
Receivables from Exchange Transactions - Waste Water Management	1500	7 696	5 683	5 165	284 837					303 380	284 837		
Receivables from Exchange Transactions - Waste Management	1600	15 000	11 476	10 731	557 087					594 293	557 087		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	47 462	65 767	47 303	1 881 106					2 041 638	1 881 106		
Total By Income Source	2000	230 900	170 028	127 507	5 527 525	-	-	-	-	6 055 959	5 527 525	-	-
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 010	2 954	4 329	78 869					91 162	78 869		
Commercial	2300	65 002	22 333	15 982	453 835					557 152	453 835		
Households	2400	160 888	144 740	107 197	4 994 821					5 407 645	4 994 821		
Other	2500									-	-		
Total By Customer Group	2600	230 900	170 028	127 507	5 527 525	-	-	-	-	6 055 959	5 527 525	-	-



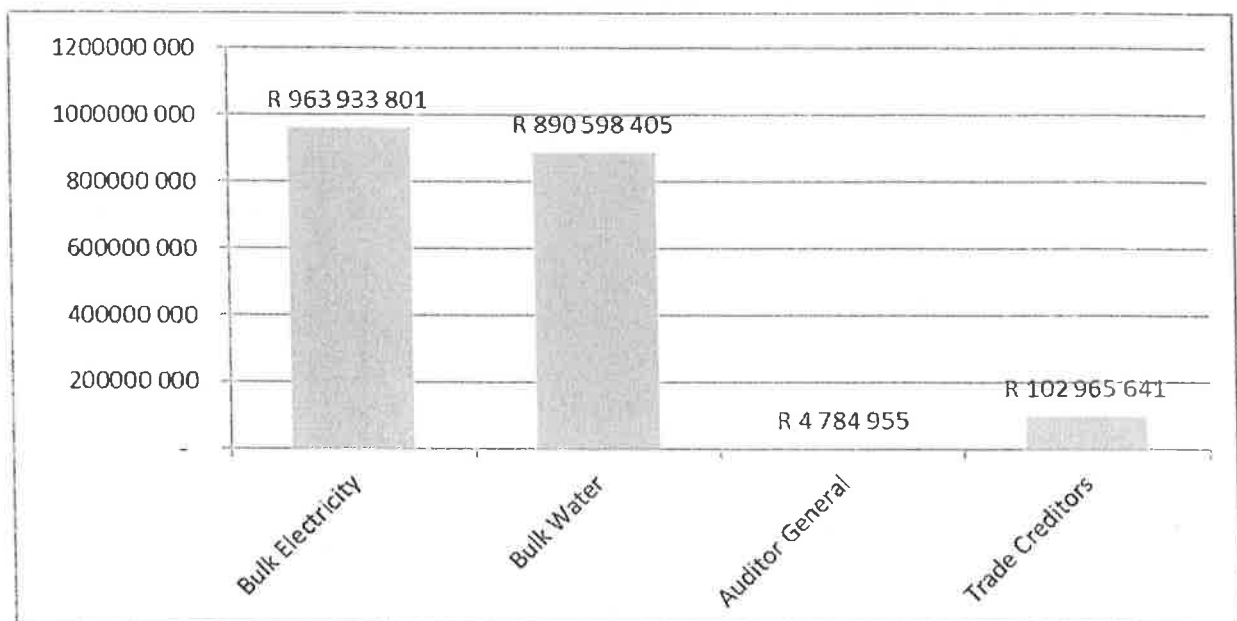
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 1,962,282,802 as at 31 December 2021 compared with the R 2,055,901,105 as at 30 November 2021 and decreased with R 93,618,303

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 31 DECEMBER 2021

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2021/22									Prior year
		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	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	68 554	69 202	75 683	750 495					963 934	
Bulk Water	0200	82 819	43 171	41 656	722 952					890 598	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	7 341	48	3 952	91 625					102 966	
Auditor General	0800	3 298	1 288	9	190					4 785	
Other	0900									-	
Total By Customer Type	1000	162 011	113 709	121 301	1 565 262	-	-	-	-	1 962 283	-



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 December 2021 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 354,921,537 and after investments made of R 244,670,180 and withdrawals of R 261,617,372 closed with an investment balance of R 340,374,554 at the five listed local banks.

TABLE 14: INVESTMENTS AS AT 31 DECEMBER 2021

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M06 December

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA		-	daily call	yes	Variable		-			275 028	2 078	(261 617)	244 670	260 157
INVESTEC		-	daily call	yes	Variable		-			7 047	22	-		7 069
SANLAM		2yrs	Policy	yes	Variable		-		2024/08/01	10 776		-		10 776
FNB		12months	Long term	yes	Variable		-		2022/06/30	66		-		66
FNB		-	daily call	yes	Variable		-			38 600	228			38 828
NEOBANK		-	daily call	yes	Variable		-			23 405	73			23 478
Municipality sub-total										354 922	2 400	(261 617)	244 670	340 375
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									354 922	2 400	(261 617)	244 670	340 375

3.4 Allocations received and Actual expenditure on allocations received

The municipality's position with regard to grant allocation received and the actual expenditure on the grant allocations received are set out in Table 15 and 16 below. The Operating grants expenditure amounted to R 4,044,555 at 31 December 2021 and the Capital grants expenditure amounted to R 16,794,485 at 31 December 2021.

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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:											
Energy Efficiency and Demand Side Management Grant			529 969	493 610	493 610	177 128	353 438	246 805	106 633	43,2%	493 610
Equitable Share			5 974	—	—	—	—	—	—	—	—
Expanded Public Works Programme Integrated Grant			466 536	484 096	484 096	176 812	351 707	242 048	109 659	45,3%	484 096
Local Government Financial Management Grant			2 452	1 786	1 786	218	674	893	(219)	-24,5%	1 786
Municipal Disaster Relief Grant			2 929	3 100	3 100	98	283	1 550	(1 267)	-81,7%	3 100
Municipal Infrastructure Grant			47 222	—	—	—	—	—	—	—	—
Other transfers and grants [insert description]			4 857	4 628	4 628	—	774	2 314	(1 539)	-66,5%	4 628
Provincial Government:			478	1 234	1 234	534	534	617	(83)	-13,4%	1 234
Capacity Building and Other Grants			478	1 234	1 234	534	534	617	(83)	-13,4%	1 234
Disaster and Emergency Services			—	—	—	—	—	—	—	—	—
Other transfers and grants [insert description]			—	—	—	—	—	—	—	—	—
District Municipality:			—	—	—	—	—	—	—	—	—
[insert description]			—	—	—	—	—	—	—	—	—
Other grant providers:			—	—	—	—	—	—	—	—	—
[insert description]			—	—	—	—	—	—	—	—	—
Total Operating Transfers and Grants		5	530 448	494 844	494 844	177 662	353 973	247 422	106 551	43,1%	494 844
Capital Transfers and Grants											
National Government:											
Integrated National Electrification Programme Grant			189 551	167 630	167 630	26 989	78 881	83 815	(4 934)	-5,9%	167 630
Municipal Infrastructure Grant			21 022	26 707	26 707	40	40	13 353	(13 313)	-99,7%	26 707
Neighbourhood Development Partnership Grant			100 789	87 923	87 923	20 279	51 609	43 962	7 648	17,4%	87 923
Water Services Infrastructure Grant			49 063	53 000	53 000	6 671	26 899	26 500	399	1,5%	53 000
Provincial Government:			18 678	—	—	—	333	—	333	—	—
[insert description]			—	—	—	—	—	—	—	—	—
District Municipality:			—	—	—	—	—	—	—	—	—
[insert description]			—	—	—	—	—	—	—	—	—
Other grant providers:			—	—	—	—	—	—	—	—	—
[insert description]			—	—	—	—	—	—	—	—	—
Developers Contribution			—	—	—	—	—	—	—	—	—
Unspecified			—	—	—	—	—	—	—	—	—
Total Capital Transfers and Grants		5	189 551	167 630	167 630	26 989	78 881	83 815	(4 934)	-5,9%	167 630
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	719 998	662 474	662 474	204 652	432 854	331 237	101 617	30,7%	662 474

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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:		132 424	84 562	84 562	4 017	29 770	42 281	(12 511)	-29,6%	84 562
Energy Efficiency and Demand Side Management Grant		5 162	4 340	4 340	—	—	2 170	(2 170)	-100,0%	4 340
Equitable Share		65 087	69 020	69 020	3 226	24 515	34 510	(9 995)	-29,0%	69 020
Expanded Public Works Programme Integrated Grant		2 609	2 574	2 574	217	891	1 287	(396)	-30,8%	2 574
Local Government Financial Management Grant		35 277	3 300	3 300	167	811	1 650	(839)	-50,9%	3 300
Municipal Disaster Relief Grant		19 400	924	924	—	1 165	462	702	152,0%	924
Municipal Infrastructure Grant		4 889	4 404	4 404	407	2 389	2 202	187	8,5%	4 404
Provincial Government:		372	1 234	1 234	28	562	617	(55)	-8,9%	1 234
Capacity Building and Other Grants		372	1 234	1 234	28	562	617	(55)	-8,9%	1 234
Libraries; Archives and Museums		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
Total operating expenditure of Transfers and Grants:		132 796	85 796	85 796	4 045	30 332	42 898	(12 566)	-29,3%	85 796
Capital expenditure of Transfers and Grants										
National Government:		184 304	167 630	167 630	16 794	73 396	83 920	(10 524)	-12,5%	167 630
Integrated National Electrification Programme Grant		18 316	26 707	26 707	—	35	13 354	(13 319)	-99,7%	26 707
Municipal Disaster Relief Grant		19 422	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant		86 086	87 923	87 923	12 672	48 898	44 066	4 832	11,0%	87 923
Neighbourhood Development Partnership Grant		44 238	43 000	43 000	3 910	23 516	21 500	2 016	9,4%	43 000
Water Services Infrastructure Grant		16 242	10 000	10 000	213	947	5 000	(4 053)	-81,1%	10 000
Provincial Government:		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
Developers Contribution		—	—	—	—	—	—	—	—	—
Total capital expenditure of Transfers and Grants		184 304	167 630	167 630	16 794	73 396	83 920	(10 524)	-12,5%	167 630
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		317 100	253 426	253 426	20 839	103 728	126 818	(23 090)	-18,2%	253 426

The above attached table shows the expenditure per grant.

3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R 344 million spent as at 31 December 2021
- Council Remuneration – R 16.5 million spent as at 31 December 2021

TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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)										
Basic Salaries and Wages		22 682	23 167	23 167	2 044	10 338	11 584	(1 246)	-11%	23 167
Pension and UIF Contributions		2 112	2 119	2 119	53	736	1 060	(323)	-30%	2 119
Medical Aid Contributions		17	17	17	—	6	9	(3)	-33%	17
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		3 393	2 697	2 697	286	1 688	1 348	340	25%	2 697
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		8 291	9 222	9 222	700	3 695	4 611	(916)	-20%	9 222
Sub Total - Councillors		36 495	37 223	37 223	3 083	16 463	18 611	(2 148)	-12%	37 223
% increase	4		2,0%	2,0%						2,0%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 688	10 192	10 192	461	2 764	5 096	(2 332)	-46%	10 192
Pension and UIF Contributions		9	15	15	1	5	7	(2)	-29%	15
Medical Aid Contributions		46	47	47	5	29	24	5	21%	47
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		596	1 287	1 287	59	352	643	(291)	-45%	1 287
Cellphone Allowance		24	199	199	2	12	100	(88)	-88%	199
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	7	7	—	—	4	(4)	-100%	7
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		6 363	11 747	11 747	527	3 162	5 874	(2 712)	-46%	11 747
% increase	4		84,6%	84,6%						84,6%
Other Municipal Staff										
Basic Salaries and Wages		423 593	444 606	444 606	41 248	216 102	222 303	(6 201)	-3%	444 606
Pension and UIF Contributions		87 079	90 097	90 097	7 186	44 127	45 049	(922)	-2%	90 097
Medical Aid Contributions		39 093	41 323	41 323	3 113	19 094	20 662	(1 568)	-8%	41 323
Overtime		55 737	24 732	24 732	5 509	28 842	12 366	16 476	133%	24 732
Performance Bonus		33 169	35 720	35 720	1 872	16 312	17 860	(1 548)	-9%	35 720
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		984	1 172	1 172	72	468	586	(118)	-20%	1 172
Housing Allowances		6 858	7 415	7 415	546	3 328	3 708	(379)	-10%	7 415
Other benefits and allowances		16 830	24 341	24 341	1 371	7 166	12 171	(5 004)	-41%	24 341
Payments in lieu of leave		12 747	11 152	11 152	1 455	5 549	5 576	(28)	0%	11 152
Long service awards		(2 189)	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		31 664	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		705 566	680 557	680 557	62 371	340 987	340 280	707	0%	680 557
% increase	4		-3,5%	-3,5%						-3,5%
Total Parent Municipality		748 425	729 527	729 527	65 981	360 613	364 765	(4 153)	-1%	729 527

TABLE: 18 MATERIAL VARIANCES

NW403 City of Matlosana - Supporting Table SC1 Material variance explanations – MO6 DECEMBER					
Ref	Description	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands				
1	Revenue By Source				
	Property Rates	1,453,363	1%	Property rates has a slightly negative variance taking into account the once off billing of farmers and some government property rates in the first part of the year.	
	Service Charges: Electricity	(17 586 673)	4%	Electricity billing has increased due to Amnesty programme that was implemented.	
	Service Charges: Water	(39 640 777)	-11%	Water is slightly lower than budgeted due to the estimated readings caused by lack of access to some premises; the consumers are now bringing the correct readings.	The meter reading schedule is now sent to different media platforms and local newspaper to inform consumers and allow them to arrange access for the meter readers.
	Service Charges: Refuse	(4 349 210)	-5%	Refuse revenue is below the 10% norm and need to be monitored.	Review during Adjustment budget
	Service Charges: Sanitation	(2 827 528)	-4%	Sanitation is slightly lower; the budget will be review during adjustment budget.	Review during Adjustment budget
	Rental of facilities and equipment	396 004	11%	Rentals is 11% more on collection due to COVID 19 regulations being open for public.	
	Interest earned - outstanding debtors	22,025,794	10%	The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors balances.	• Appoint Debt collectors • Ward Councillors to educate and encourage the community to pay the services • Full implementation of Credit control measures
	Interest earned - External Investment	(1 333 964)	-24%	Most of the interest earned will only be realised at the end of financial year.	The percentage will increase towards the end of financial year
	License and Permits	208 343	4%	The license collection is more with 4% due to the extension of renewal of licenses issued by the Minister of Transport.	
	Transfers Recognised - Operational	106 550 823	43%	Operational grants received were as per the DORA.	
	Fines, penalties and forfeits	(18,042,883)	-95%	Traffic department appointed back office but not yet fully functional and also COVID19 had a huge impact, the Traffic officers had to work under strictly COVID 19 regulations. The roadblock has started and the collection is expected to improve.	Radical collection methods need to be sought and implemented.
2	Expenditure by Type				
	Employee related	(2 004 501)	-1%	Is 1% less than the mid-year targeted budget due to the vacant posts	Only critical post will be filled

	Depreciation	11 298 118	6%	Is more than the budgeted and the budget will be adjusted accordingly. This is due to the WIP of N12 catalytic project brought in.	Adjustment budget
	Debt impairment	(307,512,540)	-82%	The provision for debt impairment journals did not went through in the period.	Journal should be passed On a monthly basis
	Inventory consumed	(162,308,585)	-80%	Expenditure is lower due to cash constraints.	Review the budget
	Bulk Purchases - electricity	(127,980,660)	-25%	It is still difficult to meet the obligation; this is due to low collection rate.	Implement revenue enhancement And debt collection rate strategies.
	Contracted Services	20 835 600	16%	This expenditure was under budgeted. The Municipality reviewing all contracted services to try and reduce them to reasonable level.	Review and reduce contracted services.
	Other Expenditure	(27 428 959)	-37%	Is lower because of cost containment and cash flow challenges.	Need to take adopted Financial plan Into consideration so that it can improve our cash flow and reduce excessive spending

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial Indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,8%	10,0%	10,0%	0,1%	1,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		91,3%	22,9%	22,9%	83,9%	22,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	50,3%	85,0%	85,0%	77,6%	85,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		17,1%	20,4%	20,4%	23,3%	20,4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		38,8%	26,4%	26,4%	107,2%	26,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		20,4%	19,6%	19,6%	18,6%	19,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,6%	5,5%	4,5%	2,9%	4,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13,7%	10,5%	10,5%	0,0%	1,1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	4 044	13 969	13 969	8 098	8 098	13 969	5 871	42,0%	5%
August	6 857	13 969	14 144	14 892	22 990	28 113	5 122	18,2%	14%
September	7 358	13 969	13 952	18 582	41 572	42 065	492	1,2%	25%
October	5 891	13 969	13 952	6 108	47 680	56 016	8 336	14,9%	28%
November	5 954	13 969	13 952	8 921	56 601	69 968	13 367	19,1%	34%
December	33 076	13 969	13 952	16 794	73 396	83 920	10 524	12,5%	44%
January	6 209	13 969	13 952	-		97 872	-		
February	12 666	13 969	13 952	-		111 823	-		
March	18 733	13 969	13 952	-		125 775	-		
April	14 743	13 969	13 952	-		139 727	-		
May	24 879	13 969	13 952	-		153 679	-		
June	53 529	13 969	13 952	-		167 630	-		
Total Capital expenditure	193 941	167 630	167 630	73 396					

3.6 OTHER SUPPORTING DOCUMENTS

- SC13a: Capital expenditure on new assets by assets class
- SC 13b: Capital expenditure on renewal of existing assets
- SC 13c: Expenditure On repairs and maintenance by assets class
- SC 13d: Depreciation by assets class
- SC 13e: Expenditure on upgrading of existing assets by assets class

SUPPORTING TABLE SC13a:

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		156 912	135 615	135 615	10 534	52 144	67 912	15 769	23,2%	135 615
Roads Infrastructure		49 600	55 012	55 012	3 509	32 384	27 506	(4 878)	-17,7%	55 012
Roads		49 600	55 012	55 012	3 509	32 384	27 506	(4 878)	-17,7%	55 012
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		50 705	38 707	38 707	3 069	6 049	19 354	13 305	68,7%	38 707
Power Plants								-		
HV Substations		12 103	-	-	-	-	-	-		-
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		2 674	-	-	-	-	-	-		-
MV Switching Stations								-		
MV Networks		14 820	38 707	38 707	3 069	6 019	19 354	13 335	68,9%	38 707
LV Networks		21 108	-	-	-	30	-	(30)	#DIV/0!	-
Capital Spares										
Water Supply Infrastructure		34 145	33 280	33 280	3 603	10 758	16 745	5 986	35,8%	33 280
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations		7 436	-	-	-	-	-	-		-
Water Treatment Works										
Bulk Mains		8 896	7 500	27 280	3 603	10 758	12 845	2 087	16,2%	27 280
Distribution		17 813	25 780	6 000	-	-	3 899	3 899	100,0%	6 000
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		22 462	8 616	8 616	353	2 952	4 308	1 356	31,5%	8 616
Pump Station		6 261	-	8 616	353	2 952	3 916	964	24,6%	8 616
Reticulation		16 201	8 616	-	-	-	392	392	100,0%	-
Waste Water Treatment Works								-		
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities								-		
Capital Spares								-		

Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	12 193	15 285	15 285	4 275	12 793	7 643	(5 150)	-67,4%	15 285
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 193	15 285	15 285	4 275	12 793	7 643	(5 150)	-67,4%	15 285
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 193	15 285	15 285	4 275	12 793	7 643	(5 150)	-67,4%	15 285
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-

Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Capital Expenditure on new assets	1	169 105	150 901	150 901	14 809	64 936	75 555	10 619	14,1% 150 901

SUPPORTING TABLE SC13b

NW403 City Of Matlosana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		16 242	4 000	4 000	213	947	2 000	1 053	52,6%	4 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		16 242	4 000	4 000	213	947	2 000	1 053	52,6%	4 000
Pump Station		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		16 242	4 000	4 000	213	947	2 000	1 053	52,6%	4 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-

<i>Promenades</i>										
<i>Capital Spares</i>										
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										
<i>Core Layers</i>										
<i>Distribution Layers</i>										
<i>Capital Spares</i>										
Community Assets	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
<i>Halls</i>										
<i>Centres</i>										
<i>Crèches</i>										
<i>Clinics/Care Centres</i>										
<i>Fire/Ambulance Stations</i>										
<i>Testing Stations</i>										
<i>Museums</i>										
<i>Galleries</i>										
<i>Theatres</i>										
<i>Libraries</i>										
<i>Cemeteries/Crematoria</i>										
<i>Police</i>										
<i>Parks</i>										
<i>Public Open Space</i>										
<i>Nature Reserves</i>										
<i>Public Ablution Facilities</i>										
<i>Markets</i>										
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>										
<i>Capital Spares</i>										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										

Investment properties										
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	16 242	4 000	4 000	213	947	2 000	1 053	52,6%	4 000

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		45 791	79 012	79 012	5 412	38 727	39 506	779	2,0%	79 012
Roads Infrastructure		6 017	16 585	16 585	2 445	8 431	8 292	(139)	-1,7%	16 585
Roads		5 833	16 132	16 132	2 419	8 353	8 066	(287)	-3,6%	16 132
Road Structures								-		
Road Furniture		185	453	453	26	78	227	148	65,5%	453
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		35 985	25 888	25 888	1 641	19 525	12 944	(6 581)	-50,8%	25 888
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		217	266	266	-	-	133	133	100,0%	266
MV Switching Stations		1 139	260	260	-	-	130	130	100,0%	260
MV Networks								-		
LV Networks		34 629	25 362	25 362	1 641	19 525	12 681	(6 843)	-54,0%	25 362
Capital Spares								-		
Water Supply Infrastructure		2 292	13 530	13 530	476	5 726	6 765	1 039	15,4%	13 530
Dams and Weirs								-		
Boreholes								-		
Reservoirs		13	2 817	2 817	81	1 559	1 409	(151)	-10,7%	2 817
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		2 279	10 713	10 713	395	4 166	5 356	1 190	22,2%	10 713
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		1 496	23 009	23 009	849	5 045	11 505	6 460	56,1%	23 009
Pump Station								-		
Reticulation		1 432	12 009	12 009	509	4 190	6 005	1 815	30,2%	12 009
Waste Water Treatment Works		64	11 000	11 000	340	855	5 500	4 645	84,5%	11 000
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-

Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets	1 768	9 114	9 114	1 293	6 401	4 557	(1 844)	-40,5%		9 114
Community Facilities	649	4 568	4 568	335	2 506	2 284	(222)	-9,7%		4 568
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums	39	49	49	26	26	25	(1)	-4,1%		49
Galleries										
Theatres										
Libraries	208	912	912	25	520	456	(64)	-14,1%		912
Cemeteries/Crematoria	175	2 905	2 905	284	1 918	1 452	(465)	-32,0%		2 905
Police										
Parks										
Public Open Space		4	4			2	2	100,0%		4
Nature Reserves		56	56		42	28	(14)	-50,4%		56
Public Ablution Facilities										
Markets	226	641	641			321	321	100,0%		641
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	1 120	4 547	4 547	958	3 895	2 273	(1 621)	-71,3%		4 547
Indoor Facilities	147	1 504	1 504	658	1 148	752	(396)	-52,6%		1 504
Outdoor Facilities	973	3 043	3 043	300	2 747	1 521	(1 226)	-80,6%		3 043
Capital Spares										
Heritage assets	163	164	164	-	-	82	82	100,0%		164
Monuments										
Historic Buildings										
Works of Art	-	4	4	-	-	2	2	100,0%		4
Conservation Areas	163	160	160	-	-	80	80	100,0%		160
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-		-
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets	1 075	2 458	2 458	206	558	1 229	671	54,6%		2 458
Operational Buildings	1 075	2 458	2 458	206	558	1 229	671	54,6%		2 458
Municipal Offices	1 042	2 353	2 353	207	538	1 177	639	54,3%		2 353
Pay/Enquiry Points										
Building Plan Offices										
Workshops	26	48	48	-	19	24	5	20,9%		48
Yards										
Stores	8	57	57	(1)	1	28	27	95,6%		57
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets										

Intangible Assets		17 063	3 211	3 211	212	1 046	1 606	560	34,9%	3 211
Servitudes								-		
Licences and Rights		17 063	3 211	3 211	212	1 046	1 606	560	34,9%	3 211
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		17 063	3 211	3 211	212	1 046	1 606	560	34,9%	3 211
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		1 835	2 812	2 812	28	1 019	1 406	388	27,6%	2 812
Computer Equipment		1 835	2 812	2 812	28	1 019	1 406	388	27,6%	2 812
Furniture and Office Equipment		243	627	627	-	33	314	281	89,4%	627
Furniture and Office Equipment		243	627	627	-	33	314	281	89,4%	627
Machinery and Equipment		7 026	21 416	21 416	1 895	3 992	10 708	6 717	62,7%	21 416
Machinery and Equipment		7 026	21 416	21 416	1 895	3 992	10 708	6 717	62,7%	21 416
Transport Assets		50 418	76 366	41 320	-	1 511	20 660	19 149	92,7%	41 320
Transport Assets		50 418	76 366	41 320	-	1 511	20 660	19 149	92,7%	41 320
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	125 383	195 181	160 134	9 045	53 286	80 068	26 782	33,4%	160 134

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		312 840	283 862	283 862	51 790	155 371	141 931	(13 440)	-9,5%	283 862
Roads Infrastructure		88 314	91 851	91 851	15 220	45 660	45 925	266	0,6%	91 851
Roads		88 314	91 851	91 851	15 220	45 660	45 925	266	0,6%	91 851
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		55 562	47 707	47 707	9 260	27 781	23 853	(3 928)	-16,5%	47 707
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		55 562	47 707	47 707	9 260	27 781	23 853	(3 928)	-16,5%	47 707
LV Networks										
Capital Spares										
Water Supply Infrastructure		105 698	89 199	89 199	17 141	51 424	44 599	(6 825)	-15,3%	89 199
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		(58 176)								
Bulk Mains										
Distribution		163 874	89 199	89 199	17 141	51 424	44 599	(6 825)	-15,3%	89 199
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		63 253	55 106	55 106	10 169	30 506	27 553	(2 953)	-10,7%	55 106
Pump Station										
Reticulation		49 423	55 106	55 106	10 169	30 506	27 553	(2 953)	-10,7%	55 106
Waste Water Treatment Works		13 830								
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		12								
Landfill Sites		12								
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										

Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	4 148	-	-	-	-	-	-	-	-
Community Facilities	4 148	-	-	-	-	-	-	-	-
Halls	4 148	-	-	-	-	-	-	-	-
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	(40 888)	77 965	77 965	12 577	37 732	38 983	1 251	3,2%	77 965
Operational Buildings	(40 888)	77 965	77 965	12 577	37 732	38 983	1 251	3,2%	77 965
Municipal Offices	(40 888)	77 965	77 965	12 577	37 732	38 983	1 251	3,2%	77 965
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									

Computer Equipment		21 532	1 949	1 949	176	528	975	446	45,8%	1 949
Computer Equipment		21 532	1 949	1 949	176	528	975	446	45,8%	1 949
Furniture and Office Equipment		36 226	1 831	1 831	237	710	915	205	22,4%	1 831
Furniture and Office Equipment		36 226	1 831	1 831	237	710	915	205	22,4%	1 831
Machinery and Equipment		657	-	-	-	-	-	-		-
Machinery and Equipment		657	-	-	-	-	-	-		-
Transport Assets		68 619	1 167	1 167	114	343	583	240	41,1%	1 167
Transport Assets		68 619	1 167	1 167	114	343	583	240	41,1%	1 167
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	403 134	366 774	366 774	64 895	194 685	183 387	(11 298)	-5,2%	366 774

SUPPORTING TABLE SC13e

NW403 City Of Matlosana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset 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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(0)	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(0)	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		(0)	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

Sand Pumps							-		
Piers							-		
Revelments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	6 126	12 730	12 730	1 772	7 512	6 365	(1 147)	-18,0%	12 730
Community Facilities	6 126	12 730	12 730	1 772	7 512	6 365	(1 147)	-18,0%	12 730
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	6 126	12 730	12 730	1 772	7 512	6 365	(1 147)	-18,0%	12 730
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		

Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing	1	6 126	12 730	12 730	1 772	7 512	6 365	(1 147)	-18,0%	12 730

6.6 RECOMMENDATIONS

Based on the contents of this report, it is recommended that the Accounting Officer submits to the Executive Mayor this report for December 2021 as per section 71 of the MFMA.



CITY OF
MATLOSANA

QUALITY CERTIFICATE

I **THEETSI ROGER NKHUMISE** the Accounting Officer of **City of Matlosana NW403** hereby certify that-

- ✓ **The Monthly budget statement**
 - Quarterly report
 - Mid- year budget & performance assessment

For the month ended on 31 December 2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name: T. S. R. NKHUMISE

Accounting Officer of **City of Matlosana NW403**

Signature: T. S. R. NKHUMISE

Date 25/1/2022

