



CITY OF MATLOSANA

Date: 2022/03/11

1 TO: mm

Author of the item: Leseyo 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: TO SEKALA SIGNED:  DATE:	CITY OF MATLOSANA 2022-03-15  RECEIVED BY MUNICIPAL MANAGER
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Received by Deputy Director: Administration

Date and Time: 15/3/2022

Signature: 

	<u>COMMENTS:</u>
Director: Corporate Support Date	
Chief Financial Officer Date 14/03/22	<u>COMMENTS:</u>
Director: Planning & Human Settlements Date	<u>COMMENTS:</u>
Director: Technical and Infrastructure Date	<u>COMMENTS:</u>
Director: Community Development Date	<u>COMMENTS:</u>
Director: Public Safety Date	<u>COMMENTS:</u>
Director: Local Economic Development Date	<u>COMMENTS:</u>

2 MUNICIPAL MANAGER


 SIGNATURE

15/3/2022
 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

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 28 FEBRUARY 2022

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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 28 FEBRUARY 2022

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance				
Description	YTD Budget 2021/22	February 2021/22 Actual	YTD Actual 2021/22	Variance Favourable (Unfavourable)
Total Revenue by Source	2,465,991,856	234,817,929	2,389,756,383	(76,235,473)
Total Operating Expenditure	2,461,709,600	153,513,149	1,543,843,954	917,865,646
SURPLUS/ (DEFICIT).	4,282,256	81,304,779	845,912,429	841,630,173

This is the eighth report for the 2021/2022 financial year that leads to expenditure of 41.81% against the year to date actuals.

Cash management

Bank Balances	R 5,450,376
Call Investments	R 306,532,076
Cash and Cash Investments	R 311,982,448

Debtors

Total Debtors Book	R 6,247,688,890
Debtors: Government	R 90,818,960
Debtors: Business	R 570,214,933
Debtors: Household	R 5,586,654,997

Capital grant expenditure

CAPITAL GRANT EXPENDITURE	BUDGET	FEBRUARY 2021/22	YTD ACTUALS	YTD%
MIG	87 923 450	4 085 434	53 398 693	60,73
NDPG	43 000 000	326 629	24 423 133	56,80
DME/INER	26 707 000		34 889	0,13
WSIG	10 000 000	1 063 421	2 037 550	20,38
	167 630 450	5 475 484	79 894 265	47,66

Capital grants expenditure is at 47.66% as at 28 February 2022.

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 - M08 February

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	34 597	314 926	326 865	(11 939)	-4%	490 297
Service charges	1 766 526	1 999 469	1 999 469	147 459	1 263 029	1 332 979	(69 950)	-5%	1 999 469
Investment revenue	8 060	10 950	10 950	982	5 897	7 300	(1 403)	-19%	10 950
Transfers and subsidies	530 448	494 844	494 844	1 200	355 173	329 896	25 277	8%	494 844
Other own revenue	869 728	535 798	535 798	49 502	370 773	357 198	13 575	4%	535 798
Total Revenue (excluding capital transfers and contributions)	3 600 265	3 531 358	3 531 358	233 740	2 309 797	2 354 238	(44 441)	-2%	3 531 358
Employee costs	711 929	692 304	692 304	56 153	458 502	461 538	(3 036)	-1%	692 304
Remuneration of Councillors	36 496	37 223	37 223	2 933	22 330	24 815	(2 485)	-10%	37 223
Depreciation & asset impairment	417 553	366 774	366 774	—	194 685	244 516	(49 831)	-20%	366 774
Finance charges	74 477	2 300	2 300	5 022	5 972	1 533	4 439	290%	2 300
Inventory consumed and bulk purchases	1 182 468	1 437 498	1 437 648	35 454	497 623	958 383	(460 760)	-48%	1 437 648
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	1 627 125	1 156 457	1 156 307	53 950	364 732	770 924	(406 192)	-53%	1 156 307
Total Expenditure	4 050 048	3 692 555	3 692 555	153 513	1 543 844	2 461 710	(917 866)	-37%	3 692 555
Surplus/(Deficit)	(449 782)	(161 198)	(161 198)	80 227	765 953	(107 471)	873 424	-813%	(161 198)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	189 551	167 630	167 630	1 078	79 959	111 754	###	-28%	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	(260 232)	6 433	6 433	81 305	845 912	4 282	841 630	19654%	6 433
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(260 232)	6 433	6 433	81 305	845 912	4 282	841 630	19654%	6 433
Capital expenditure & funds sources									
Capital expenditure	191 473	167 630	167 630	5 475	79 894	111 823	(31 929)	-29%	167 630
Capital transfers recognised	184 304	167 630	167 630	5 475	79 894	111 823	(31 929)	-29%	167 630
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	7 169	—	—	—	—	—	—	—	—
Total sources of capital funds	191 473	167 630	167 630	5 475	79 894	111 823	(31 929)	-29%	167 630
Financial position									
Total current assets	2 123 758	1 295 969	1 295 969		2 503 194				1 295 969
Total non current assets	5 390 070	4 556 286	4 556 286		5 275 279				4 556 286
Total current liabilities	4 678 189	1 524 363	1 524 363		3 179 550				1 524 363
Total non current liabilities	48 848	81 274	81 274		43 791				81 274
Community wealth/Equity	4 312 613	4 240 185	4 240 185		4 373 904				4 240 185
Cash flows									
Net cash from (used) operating	884 329	135 130	135 130	(232 693)	1 577 389	90 230	#####	-1648%	135 130
Net cash from (used) investing	(140 342)	(167 598)	(167 630)	(5 475)	(79 894)	(111 732)	(31 838)	28%	(167 598)
Net cash from (used) financing	(1 824)	(30 676)	—	(214)	(62 889)	(61 620)	1 269	-2%	(92 430)
Cash/cash equivalents at the month/year end	605 776	277 716	308 359	—	1 239 204	(83 121)	#####	1591%	(124 897)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	243 237	156 534	132 862	5 715 056	—	—	—	—	6 247 689
Creditors Age Analysis									
Total Creditors	233 595	113 732	77 886	1 744 712	—	—	—	—	2 169 924

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 2,389,756,383) compares unfavourably with the pro rata budgeted figures (R 2,465,991,856) a negative variance of R 76,235,473 at the end of February 2022.

TABLE 3: ACTUAL REVENUE PER SOURCE FOR FEBRUARY 2022

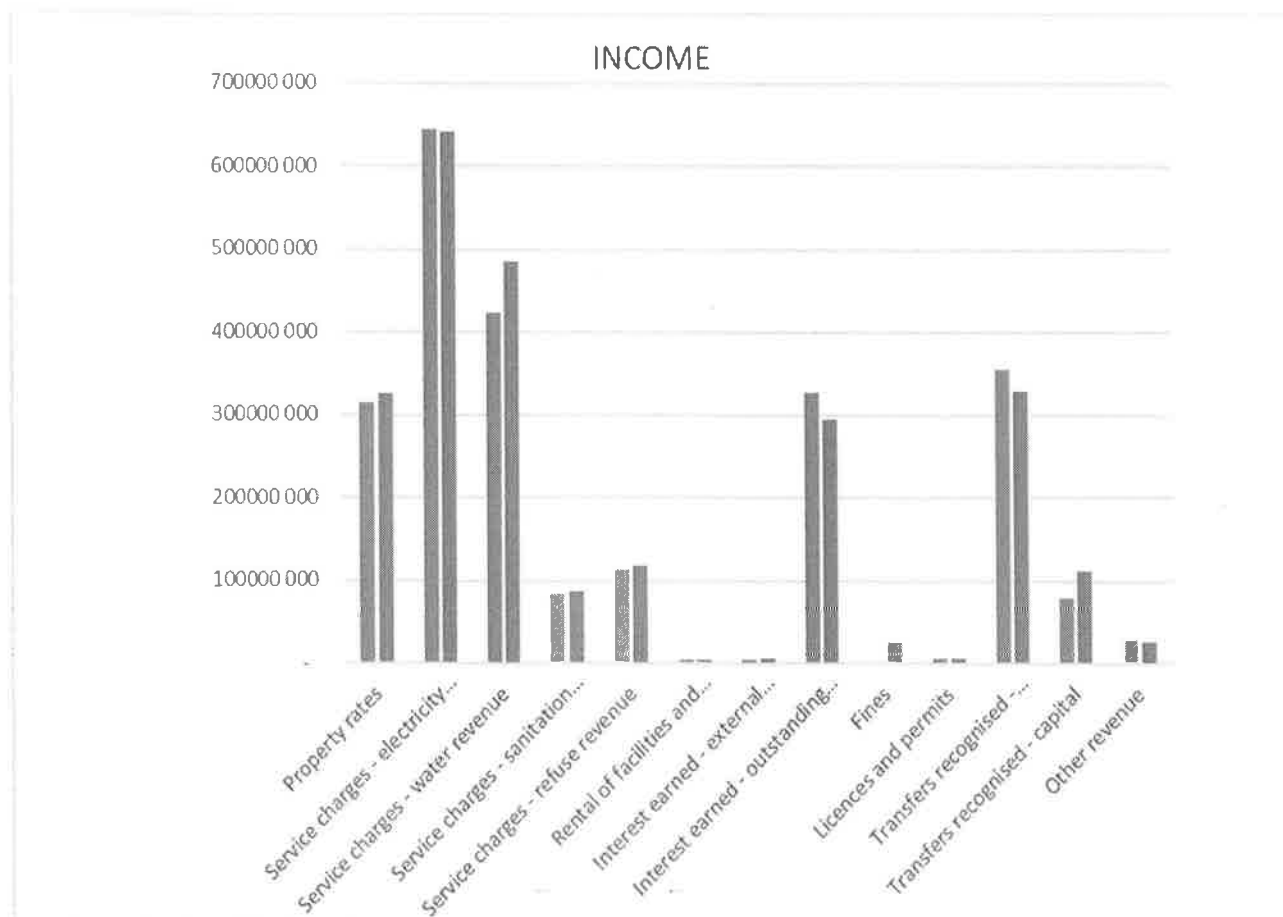
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	34 597	314 926	326 865	(11 939)	-4%	490 297
Service charges - electricity revenue		854 446	962 746	962 746	74 843	644 901	641 831	3 070	0%	962 746
Service charges - water revenue		653 812	729 313	729 313	48 372	423 212	486 209	(62 997)	-13%	729 313
Service charges - sanitation revenue		118 205	130 918	130 918	10 357	83 263	87 279	(4 016)	-5%	130 918
Service charges - refuse revenue		140 063	176 491	176 491	13 886	111 653	117 661	(6 007)	-5%	176 491
Rental of facilities and equipment		365 557	7 158	7 158	507	5 122	4 772	350	7%	7 158
Interest earned - external investments		8 060	10 950	10 950	982	5 897	7 300	(1 403)	-19%	10 950
Interest earned - outstanding debtors		424 070	441 687	441 687	43 523	328 272	294 458	33 814	11%	441 687
Dividends received								-		
Fines, penalties and forfeits		24 737	38 131	38 131	293	1 498	25 421	(23 923)	-94%	38 131
Licences and permits		9 228	9 273	9 273	791	6 393	6 182	211	3%	9 273
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		530 448	494 844	494 844	1 200	355 173	329 896	25 277	8%	494 844
Other revenue		53 658	39 548	39 548	4 387	28 782	26 365	2 417	9%	39 548
Gains		(7 522)	-	-	-	706	-	706	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		3 600 265	3 531 358	3 531 358	233 740	2 309 797	2 354 238	(44 441)	-2%	3 531 358
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		189 551	167 630	167 630	1 078	79 959	111 754	(31 794)	(0)	167 630
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR FEBRUARY 2022

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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>		1 031 368	1 149 954	1 149 954	48 994	772 379	766 636	5 743	1%	1 149 954
Executive and council		(5 518)	1 829	1 829	22	1 605	1 219	386	32%	1 829
Finance and administration		1 036 886	1 148 125	1 148 125	48 972	770 774	765 417	5 357	1%	1 148 125
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		473 455	42 916	42 916	4 508	37 893	28 611	9 283	32%	42 916
Community and social services		408 869	4 153	4 153	235	2 498	2 769	(271)	-10%	4 153
Sport and recreation		14 670	85	85	66	15 138	57	15 081	26499%	85
Public safety		49 916	38 678	38 678	3 642	19 661	25 785	(6 124)	-24%	38 678
Housing		-	-	-	565	596	-	596	#DIV/0!	-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		67 003	143 452	143 452	1 569	40 035	95 635	(55 600)	-58%	143 452
Planning and development		9 354	10 491	10 491	1 333	5 155	6 994	(1 838)	-26%	10 491
Road transport		57 432	132 709	132 709	230	34 749	88 473	(53 724)	-61%	132 709
Environmental protection		216	252	252	5	130	168	(38)	-22%	252
<i>Trading services</i>		2 188 481	2 346 524	2 346 524	179 430	1 520 351	1 564 349	(43 998)	-3%	2 346 524
Energy sources		953 143	1 057 233	1 057 233	79 585	681 259	704 822	(23 563)	-3%	1 057 233
Water management		851 987	889 466	889 466	65 884	570 138	592 977	(22 839)	-4%	889 466
Waste water management		157 705	144 720	144 720	11 036	87 988	96 480	(8 492)	-9%	144 720
Waste management		225 646	255 105	255 105	22 925	180 967	170 070	10 897	6%	255 105
<i>Other</i>	4	29 510	16 142	16 142	316	19 098	10 762	8 337	77%	16 142
Total Revenue - Functional	2	3 789 816	3 698 988	3 698 988	234 818	2 389 756	2 465 992	(76 235)	-3%	3 698 988



The YTD variance on revenue is mainly due to the following items:

- Property Rates (R11.9 million unfavourable): Revenue was less than projected
- Service Charges Water (R62.9 million unfavourable): Good raining season contributed to lower consumption.
- Service Charges Refuse (R5.2 million unfavourable): Revenue is below the 10% norm and need to be monitored.
- Service Charges Sanitation (R3.5 million unfavourable): Sanitation is slightly lower; the budget will be reviewed during adjustment budget.
- Rental on facilities and equipment (R350 thousand favourable): Revenue was better than projected due to the review of COVID 19 regulations.
- Interest earned - outstanding debtors (R33.8 million favourable): The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors
- Interest earned – External Investment (R1.4 million unfavourable): Most of the interest earned will only be realised at the end of financial year.
- Transfers Recognised – Operational (R25.2 million favourable): Operational Grants received were as per DORA
- Fines, penalties and forfeits (R23.9 million unfavourable): Revenue was less than projected. The budget will be reviewed during Adjustment Budget

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 1,543,843,954 compares unfavourably with the pro rata budgeted expenditure of R 2,461,709,600 and a variance of R 917,865,646

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR FEBRUARY 2022

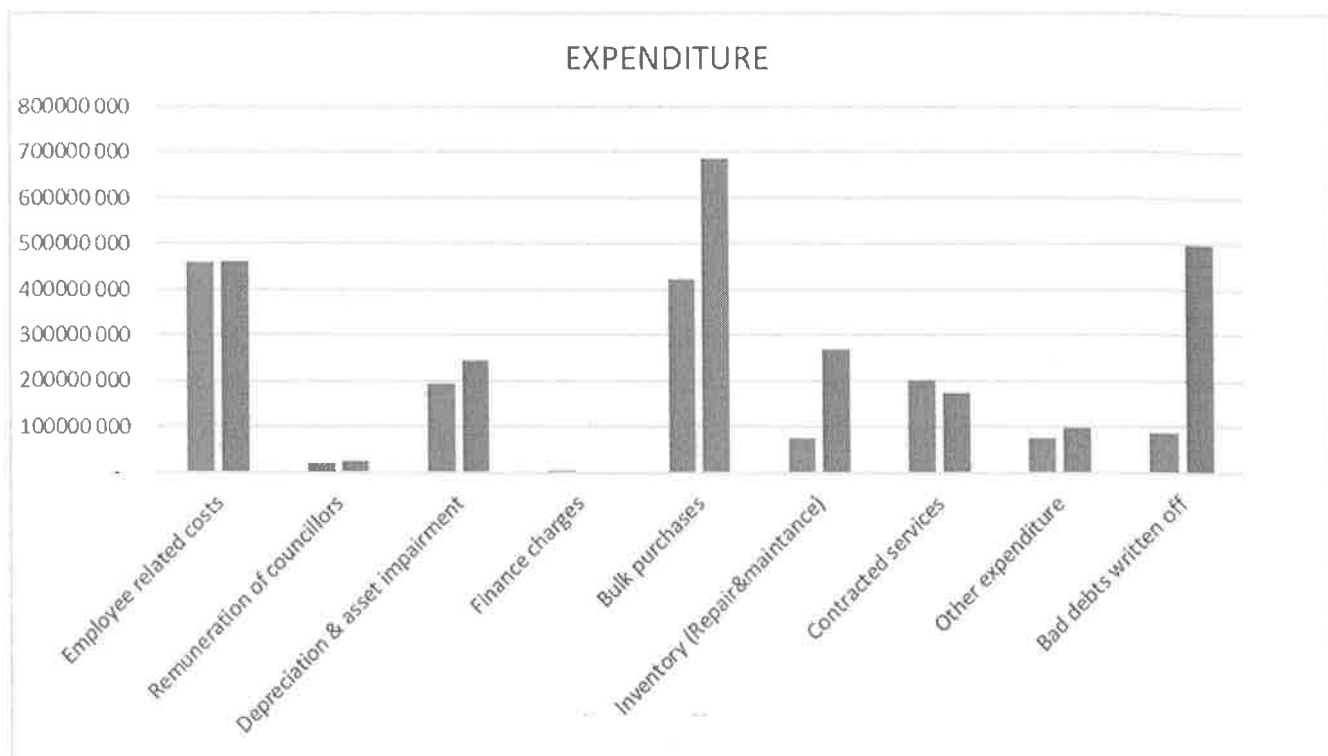
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		R thousands								
<u>Expenditure By Type</u>										
Employee related costs		711 929	692 304	692 304	56 153	458 502	461 538	(3 036)	-1%	692 304
Remuneration of councillors		36 496	37 223	37 223	2 933	22 330	24 815	(2 485)	-10%	37 223
Debt impairment		1 145 227	746 930	746 930	6 498	87 798	497 953	(410 156)	-82%	746 930
Depreciation & asset impairment		417 553	366 774	366 774	–	194 685	244 516	(49 831)	-20%	366 774
Finance charges		74 477	2 300	2 300	5 022	5 972	1 533	4 439	290%	2 300
Bulk purchases - electricity		1 115 810	1 032 353	1 032 353	18 521	422 332	688 235	(265 903)	-39%	1 032 353
Inventory consumed		66 658	405 145	405 295	16 933	75 291	270 148	(194 857)	-72%	405 295
Contracted services		250 964	262 292	262 552	25 970	201 324	174 958	26 366	15%	262 552
Transfers and subsidies								–		
Other expenditure		211 237	147 235	146 825	21 482	75 313	98 012	(22 699)	-23%	146 825
Losses		19 697	–	–	–	297	–	297	#DIV/0!	–
Total Expenditure		4 050 048	3 692 555	3 692 555	153 513	1 543 844	2 461 710	(917 866)	-37%	3 692 555

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR FEBRUARY 2022

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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										
Governance and administration		828 839	606 930	606 930	48 986	286 301	404 622	(118 321)	-29%	606 930
Executive and council		363 638	325 590	325 590	26 282	171 452	217 061	(45 609)	-21%	325 590
Finance and administration		460 800	275 726	275 726	22 398	112 489	183 818	(71 328)	-39%	275 726
Internal audit		4 401	5 614	5 614	307	2 359	3 743	(1 383)	-37%	5 614
Community and public safety		267 596	277 523	277 523	20 875	189 123	185 017	4 107	2%	277 523
Community and social services		73 405	78 883	78 883	3 738	45 464	52 589	(7 125)	-14%	78 883
Sport and recreation		64 624	68 604	68 604	6 842	53 796	45 736	8 060	18%	68 604
Public safety		115 161	126 916	126 916	10 238	88 304	84 611	3 693	4%	126 916
Housing		4 777	2 948	2 948	56	1 552	1 966	(414)	-21%	2 948
Health		9 629	173	173	1	7	115	(108)	-94%	173
Economic and environmental services		237 682	223 963	223 963	10 002	133 659	149 310	(15 651)	-10%	223 963
Planning and development		51 412	57 835	57 835	3 840	34 550	38 557	(4 007)	-10%	57 835
Road transport		122 843	164 680	164 680	6 091	98 449	109 786	(11 338)	-10%	164 680
Environmental protection		63 427	1 449	1 449	71	660	966	(306)	-32%	1 449
Trading services		2 683 910	2 562 400	2 562 400	72 333	923 012	1 708 268	(785 256)	-46%	2 562 400
Energy sources		1 334 458	1 503 969	1 503 969	31 655	533 992	1 002 646	(468 655)	-47%	1 503 969
Water management		961 313	678 794	678 794	14 960	171 476	452 530	(281 053)	-62%	678 794
Waste water management		196 135	190 024	190 024	10 166	88 115	126 683	(38 568)	-30%	190 024
Waste management		192 003	189 613	189 613	15 552	129 429	126 409	3 020	2%	189 613
Other		32 021	21 740	21 740	1 317	11 749	14 494	(2 745)	-19%	21 740
Total Expenditure - Functional	3	4 050 048	3 692 555	3 692 555	153 513	1 543 844	2 461 710	(917 866)	-37%	3 692 555



The variance on the expenditure against the YTD budget is mainly on the following items:

- Debt impairment (R410 million under expenditure): The provision for debt impairment journals are not done on a monthly basis
- Inventory consumed (R195 million under expenditure): Expenditure is lower due to financial constraints.
- Bulk Purchases (R266 million under expenditure): Expenditure is lower than expected, it is difficult for the Municipality to meet the obligation due to the low collection rate.
- Contracted Services (R26.4 million over expenditure): Mainly on disconnection/connection water and electricity, repair and maintenance of vehicles, repair and maintenance buildings and security services. Over expenditure was due to the payment of invoices which were long overdue.
- Other expenditure (R22.7 million under budget): The low expenditure is caused by delay in the processing of purchase orders and payment of invoices due to cost containment and cash flow challenges.
- Finance Charges (R4.4 million over expenditure): The over expenditure was due to the interest paid on overdue accounts which were not budgeted for, the budget has to be reviewed during adjustment budget

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 FEBRUARY 2022

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

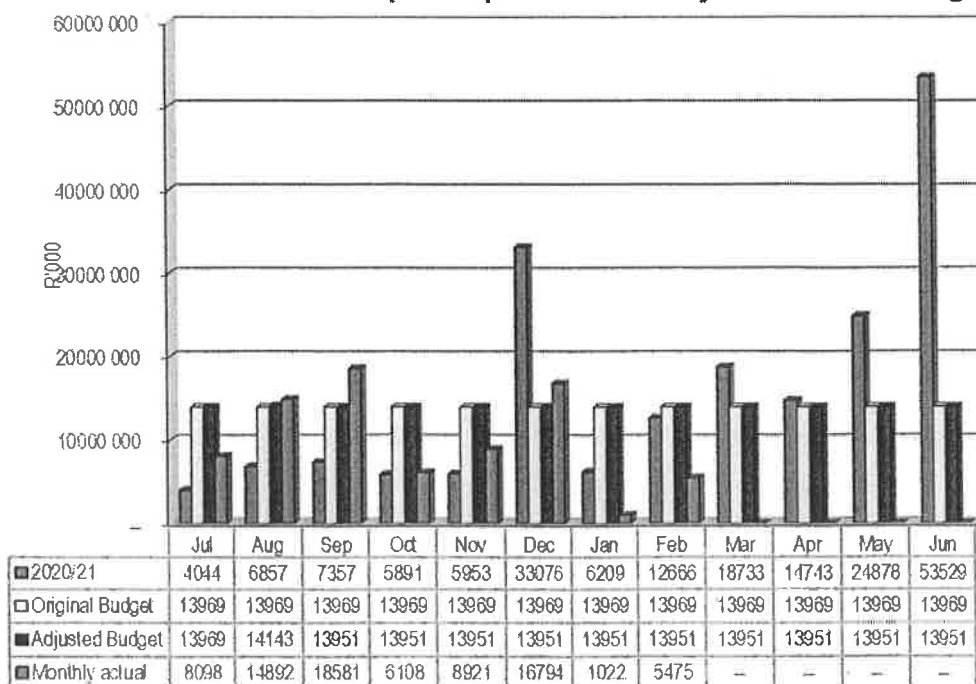
Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-		-
Vote 02 - Health Services		-	-	-	-	-	-	-		-
Vote 03 - Community Services		-	-	-	-	-	-	-		-
Vote 04 - Housing		-	-	-	-	-	-	-		-
Vote 05 - Sport Arts And Culture		12 193	15 285	15 285	1 841	14 634	10 190	4 444	44%	15 285
Vote 06 - Council General		-	-	-	-	-	-	-		-
Vote 07 - Civil Engineering		44 233	55 012	55 012	534	32 978	36 675	(3 697)	-10%	55 012
Vote 08 - Water Section		18 037	33 280	33 280	634	11 260	22 256	(10 996)	-49%	33 280
Vote 09 - City Electrical Engineering		45 917	32 707	32 707	172	2 262	21 805	(19 543)	-90%	32 707
Vote 10 - Corporate Governane		-	-	-	-	-	-	-		-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-		-
Vote 12 - Cleansing		-	-	-	-	-	-	-		-
Vote 13 - Sewerage		22 746	4 000	4 000	550	1 524	2 667	(1 142)	-43%	4 000
Vote 14 - Market		6 126	12 730	12 730	1 266	8 778	8 487	292	3%	12 730
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	149 253	153 014	153 014	4 998	71 436	102 079	(30 643)	-30%	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	154	4 647	4 000	647	16%	6 000
Vote 10 - Corporate Governane		-	-	-	-	-	-	-		-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-		-
Vote 12 - Cleansing		-	-	-	-	-	-	-		-
Vote 13 - Sewerage		15 958	8 616	8 616	323	3 811	5 744	(1 933)	-34%	8 616
Vote 14 - Market		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	42 220	14 616	14 616	477	8 458	9 744	(1 286)	-13%	14 616
Total Capital Expenditure		191 473	167 630	167 630	5 475	79 894	111 823	(31 929)	-29%	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	1 841	14 634	10 190	4 444	44%	15 285
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		12 193	15 285	15 285	1 841	14 634	10 190	4 444	44%	15 285
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		49 600	55 012	55 012	534	32 978	36 675	(3 697)	-10%	55 012
Planning and development		-	-	-	-	-	-	-		-
Road transport		49 600	55 012	55 012	534	32 978	36 675	(3 697)	-10%	55 012
Environmental protection		-	-	-	-	-	-	-		-
Trading services		123 554	84 603	84 603	1 834	23 504	58 472	(32 967)	-58%	84 603
Energy sources		58 141	38 707	38 707	327	6 909	25 805	(18 896)	-73%	38 707
Water management		26 709	33 280	33 280	634	11 260	22 256	(10 996)	-49%	33 280
Waste water management		38 703	12 616	12 616	873	5 335	8 411	(3 075)	-37%	12 616
Waste management		-	-	-	-	-	-	-		-
Other		6 126	12 730	12 730	1 266	8 778	8 487	292	3%	12 730
Total Capital Expenditure - Functional Classification	3	191 473	167 630	167 630	5 475	79 894	111 823	(31 929)	-29%	167 630

TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR FEBRUARY 2022

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	5 475	79 894	111 823	(31 929)	-29%	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	5 475	79 894	111 823	(31 929)	-29%	167 630
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		7 169	-	-	-	-	-	-		-
Total Capital Funding		191 473	167 630	167 630	5 475	79 894	111 823	(31 929)	-29%	167 630

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



The unfavourable variance of R31.9 million on the Capital expenditure against the Budget is mainly on the following items:

- INEP: Delays in appointment of contractor.
- WSIG
 - Hartbeesfontein WWTW: Delays in finalising variation order and poor performance by the contractor
 - Jouberton Reservoir: Delays in appointment of the contractor.

TABLE 9: FINANCIAL POSITION**NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M08 February**

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		1 911 387	179 586	179 586	1 136 825	179 586
Call investment deposits		(1 178 403)	131 273	131 273	(844 639)	131 273
Consumer debtors		584 223	689 812	689 812	1 341 673	689 812
Other debtors		773 223	243 161	243 161	828 792	243 161
Current portion of long-term receivables		35	29	29	17	29
Inventory		33 293	52 107	52 107	40 526	52 107
Total current assets		2 123 758	1 295 969	1 295 969	2 503 194	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		5 699 245	4 287 915	4 287 915	5 584 454	4 287 915
Biological						
Intangible		1 297	1 297	1 297	1 297	1 297
Other non-current assets		(567 444)	9 941	9 941	(567 444)	9 941
Total non current assets		5 390 070	4 556 286	4 556 286	5 275 279	4 556 286
TOTAL ASSETS		7 513 828	5 852 255	5 852 255	7 778 474	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	62 889	92 430
Trade and other payables		4 084 953	887 562	887 562	2 584 983	887 562
Provisions		533 021	542 371	542 371	533 218	542 371
Total current liabilities		4 678 189	1 524 363	1 524 363	3 179 550	1 524 363
Non current liabilities						
Borrowing		48 848	81 274	81 274	43 791	81 274
Provisions		—	—	—	—	—
Total non current liabilities		48 848	81 274	81 274	43 791	81 274
TOTAL LIABILITIES		4 727 037	1 605 637	1 605 637	3 223 342	1 605 637
NET ASSETS	2	2 786 791	4 246 618	4 246 618	4 555 132	4 246 618
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 312 613	4 240 185	4 240 185	4 373 904	4 240 185
Reserves		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	4 312 613	4 240 185	4 240 185	4 373 904	4 240 185

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

- The collection rate for the month of February is 69.79%
- Total cash receipts as at 28 February 2022 reflect an amount of R4 billion which includes operational and capital grants received of R472 million.
- Total cash payments indicate an amount of R2.4 billion as at 28 February 2022
- The cash flow from investing activities as at 28 February 2022 amounts to R79.8 million
- The cash flow from financing activities as at 28 February 2022 amounts to R61.2 million
- Collection rate – The collection rate for the month of February is 69.79%

TABLE 10: ACTUAL CASH FLOW FEBRUARY 2022

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	32 825	292 605	224 442	68 164	30%	336 662
Service charges		908 957	1 450 674	1 450 674	110 713	901 484	967 116	(65 632)	-7%	1 450 674
Other revenue		1 475 638	470 189	470 189	385 061	2 340 883	313 460	#####	647%	470 189
Transfers and Subsidies - Operational		—	490 216	490 216	—	357 326	326 811	30 515	9%	490 216
Transfers and Subsidies - Capital		—	172 258	172 258	31	114 364	114 839	(475)	0%	172 258
Interest		4 448	750	750	—	3	500	(497)	-99%	750
Dividends		—	—	—	—	—	—	—	—	—
Payments										
Suppliers and employees		(1 504 714)	(2 785 620)	(2 785 620)	(761 324)	(2 429 277)	(1 856 936)	572 340	-31%	(2 785 620)
Finance charges		—	—	—	—	—	—	—	—	—
Transfers and Grants		—	—	—	—	—	—	—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES		884 329	135 130	135 130	(232 693)	1 577 389	90 230	#####	-1648%	135 130
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	33	—	—	—	22	(22)	-100%	33
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—
Payments										
Capital assets		(140 342)	(167 630)	(167 630)	(5 475)	(79 894)	(111 754)	(31 859)	29%	(167 630)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(140 342)	(167 598)	(167 630)	(5 475)	(79 894)	(111 732)	(31 838)	28%	(167 598)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		(1 824)	(30 676)	—	(214)	(62 889)	(61 620)	(1 269)	2%	(92 430)
Payments										
Repayment of borrowing		—	—	—	—	—	—	—	—	—
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 824)	(30 676)	—	(214)	(62 889)	(61 620)	1 269	-2%	(92 430)
NET INCREASE/ (DECREASE) IN CASH HELD		742 162	(63 143)	(32 500)	(238 383)	1 434 606	(83 121)			(124 897)
Cash/cash equivalents at beginning:		(136 386)	340 859	340 859	—	(195 402)	—	—	—	—
Cash/cash equivalents at month/year end:		605 776	277 716	308 359	—	1 239 204	(83 121)	—	—	(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 2,067,613 were made, the total borrowings outstanding as at 28 February 2022 amounts to R 13,953,126

TABLE 11: ACTUAL BORROWING FOR FEBRUARY 2022

Attached **ANNEXURE A**

28 FEBRUARY 2022												
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-assessed	Additional Principal Accrued	Balance at 28/02/2022
Reference No.			Years				Per Annum					
ANNUITY LOANS												
NW1182	1/10/1986	30/09/2018	20	7435456	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
NW13637	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
NW1036771	1/11/2010	1/11/2025	15	35269878	Development Bank of SA	Provision of Infrastructure	14.75	1 065 283.34	16 020 738.97	2 067 613.47	0.00	13 953 125.50
10906	30/09/1999	30/09/2019	20	557000	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	5760000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
TOTAL ANNUITIES												
								1 065 283.34	16 020 738.97	2 067 613.47	0.00	13 953 125.50

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 6,247,688,890 as at 28 February 2022 compared to R 6,159,748,994 as at 31 January 2022.

Current to 30 days debt amounted to R243,236,599 as at 28 February 2022 and has decreased with R 2,219,219 compared to R 245,455,818 as at 31 January 2022.

31 to 60 days debt increased with R 2,899,060; 61 to 90 days decreased with R 22,021,551 and 91 days and older debt as at 28 February 2022 amounted to R 5,715,055,799 and has increased with R 109,281,606 compared to R 5,605,774,193 as at 31 January 2022.

Interest on debtors is also included in total debtors book.

Debtors age analysis per debtor type

Government Debt R 90,818,960 (1.5%)

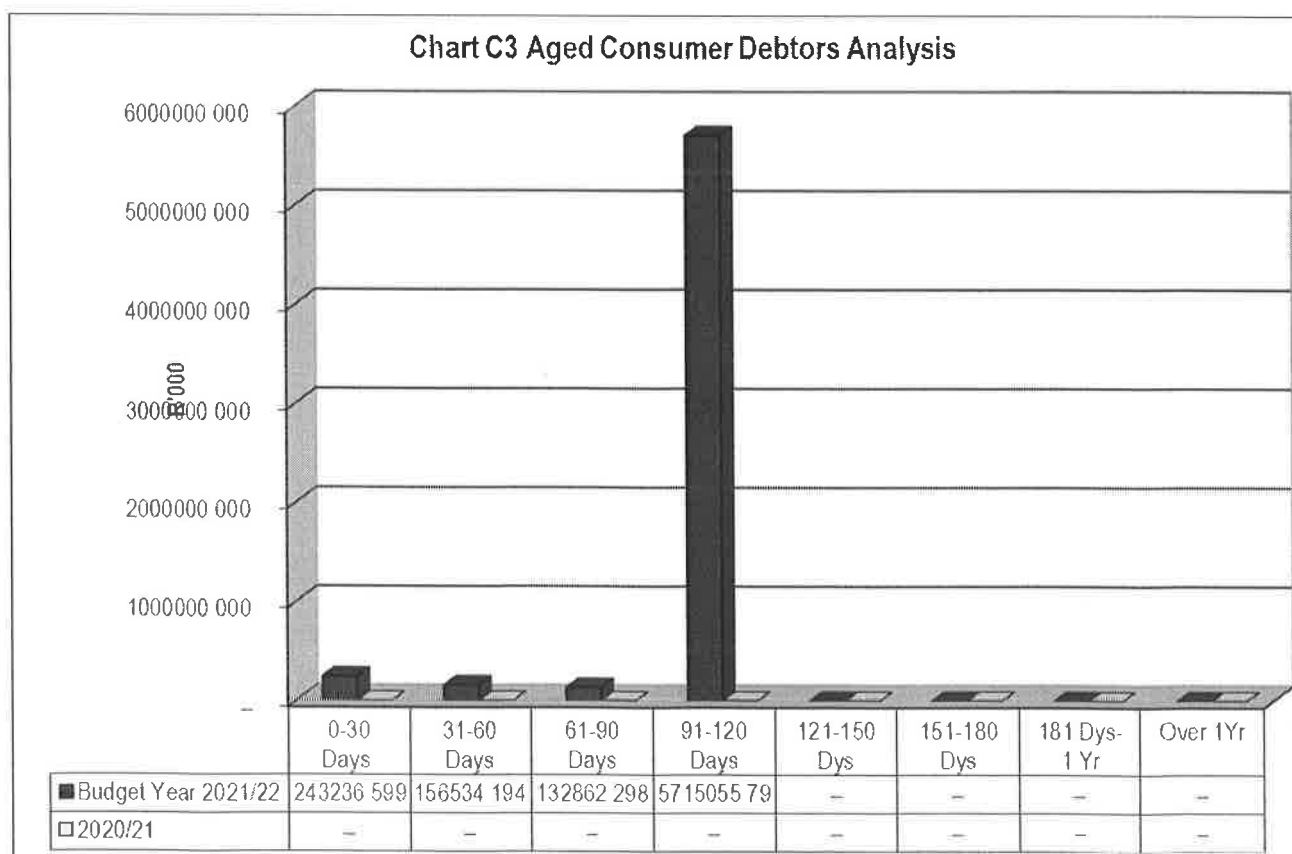
Business debtors R 570,214,933 (9.1%)

Domestic debtors R 5,586,654,997 (89.4%)

TABLE 12: OUTSTANDING DEBTORS AS AT 28 FEBRUARY 2022

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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	68 763	44 040	43 805	2 166 285						2 322 893	2 166 285		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	68 377	22 769	18 214	384 385						493 745	384 385		
Receivables from Non-exchange Transactions - Property Rates	1400	32 771	13 483	9 991	322 477						378 722	322 477		
Receivables from Exchange Transactions - Waste Water Management	1500	7 940	5 630	5 008	291 578						310 156	291 578		
Receivables from Exchange Transactions - Waste Management	1600	15 385	11 549	10 761	572 411						610 106	572 411		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	50 002	59 053	45 083	1 977 920						2 132 068	1 977 920		
Total By Income Source	2000	243 237	156 534	132 862	5 715 056	-	-	-	-	-	6 247 689	5 715 056	-	-
2020/21 - totals only											-	-		
Debtors Age Analysis By Customer Group														
Organs of State	2200	5 864	3 797	3 074	78 084						90 819	78 084		
Commercial	2300	66 728	23 469	16 212	463 805						570 215	463 805		
Households	2400	170 644	129 268	113 576	5 173 167						5 586 655	5 173 167		
Other	2500										-	-		
Total By Customer Group	2600	243 237	156 534	132 862	5 715 056	-	-	-	-	-	6 247 689	5 715 056	-	-



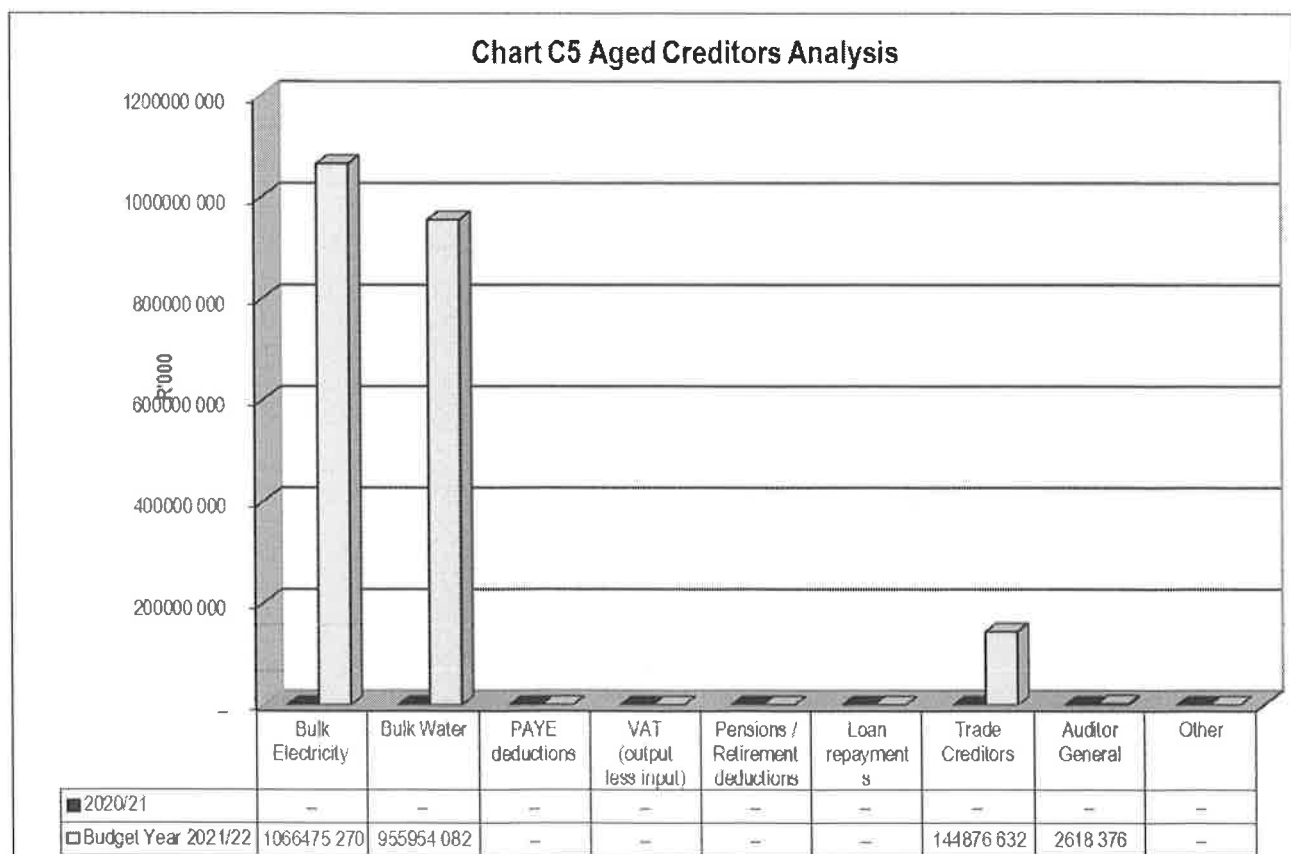
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 2,169,924,360 as at 28 February 2022 compared with the R 2,091,384,683 as at 31 January 2022 and increased with R 78,539,677

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 28 FEBRUARY 2022

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	135 140	68 554	–	862 781					1 066 475	
Bulk Water	0200	85 356	38 212	44 607	787 779					955 954	
PAYE deductions	0300									–	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500									–	
Loan repayments	0600									–	
Trade Creditors	0700	10 965	6 870	33 101	93 941					144 877	
Auditor General	0800	2 135	97	178	210					2 618	
Other	0900									–	
Total By Customer Type	1000	233 595	113 732	77 886	1 744 712	–	–	–	–	2 169 924	–



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 28 February 2022 is as set out in Table 14 below. The municipality started the beginning of the month with total investments of R 339,224,236 and after investments made of R 101,118,210 and withdrawals of R 123,829,191 closed with an investment balance of R 317,444,817 at the five listed local banks.

TABLE 14: INVESTMENTS AS AT 28 FEBRUARY 2022

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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					258 792	729	(121 281)	101 118	239 359
INVESTEC			daily call	yes	Variable					7 091	21	-		7 112
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					38 948	111	(2 549)		36 510
INVESTEC			daily call	yes	Variable					20 301	10			20 311
Municipality sub-total										339 224	932	(123 829)	101 118	317 445
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									339 224		(123 829)	101 118	317 445

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.

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		529 969	493 610	493 610	1 200	354 638	329 073	25 565	7,8%	493 610
Energy Efficiency and Demand Side Management Grant		5 974	—	—	—	—	—	—	—	—
Equitable Share		466 536	484 096	484 096	—	351 707	322 731	28 976	9,0%	484 096
Expanded Public Works Programme Integrated Grant		2 452	1 786	1 786	218	891	1 191	(299)	-25,1%	1 786
Local Government Financial Management Grant		2 929	3 100	3 100	92	375	2 067	(1 692)	-81,9%	3 100
Municipal Disaster Relief Grant		47 222	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant	3	4 857	4 628	4 628	891	1 665	3 085	(1 420)	-46,0%	4 628
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—	—
Provincial Government:		478	1 234	1 234	—	534	823	(288)	-35,0%	1 234
Capacity Building and Other Grants		478	1 234	1 234	—	534	823	(288)	-35,0%	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	1 200	355 173	329 896	25 277	7,7%	494 844
Capital Transfers and Grants										
National Government:		189 551	167 630	167 630	1 078	79 959	111 754	(31 794)	-28,5%	167 630
Integrated National Electrification Programme Grant		21 022	26 707	26 707	—	40	17 805	(17 765)	-99,8%	26 707
Municipal Infrastructure Grant		100 789	87 923	87 923	430	52 039	58 616	(6 576)	-11,2%	87 923
Neighbourhood Development Partnership Grant		49 063	53 000	53 000	648	27 547	35 333	(7 787)	-22,0%	53 000
Water Services Infrastructure Grant		18 678	—	—	—	333	—	333	—	—
Provincial Government:		—	—	—	—	—	—	—	—	—
[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	1 078	79 959	111 754	(31 794)	-28,5%	167 630
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	719 998	662 474	662 474	2 278	435 132	441 649	(6 517)	-1,5%	662 474

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		131 735	84 562	84 562	8 422	44 365	56 375	(12 009)	-21,3%	84 562
Energy Efficiency and Demand Side Management Grant		5 162	4 340	4 340	–	–	2 894	(2 894)	-100,0%	4 340
Equitable Share		65 087	69 020	69 020	4 682	33 997	46 013	(12 016)	-26,1%	69 020
Expanded Public Works Programme Integrated Grant		1 920	2 574	2 574	217	1 326	1 716	(390)	-22,7%	2 574
Local Government Financial Management Grant		35 277	3 300	3 300	477	1 375	2 200	(825)	-37,5%	3 300
Municipal Disaster Relief Grant		19 400	924	924	2 659	4 390	616	3 774	612,5%	924
Municipal Infrastructure Grant		4 889	4 404	4 404	386	3 277	2 936	341	11,6%	4 404
Provincial Government:		372	1 234	1 234	7	569	823	(254)	-30,9%	1 234
Capacity Building and Other Grants		372	1 234	1 234	7	569	823	(254)	-30,9%	1 234
Libraries; Archives and Museums		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		132 107	85 796	85 796	8 429	44 934	57 197	(12 263)	-21,4%	85 796
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		184 304	167 630	167 630	5 475	79 894	111 823	(31 929)	-28,6%	167 630
Integrated National Electrification Programme Grant		18 316	26 707	26 707	–	35	17 805	(17 770)	-99,8%	26 707
Municipal Disaster Relief Grant		19 422	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		86 086	87 923	87 923	4 085	53 399	58 685	(5 287)	-9,0%	87 923
Neighbourhood Development Partnership Grant		44 238	43 000	43 000	327	24 423	28 667	(4 244)	-14,8%	43 000
Water Services Infrastructure Grant		16 242	10 000	10 000	1 063	2 038	6 667	(4 629)	-69,4%	10 000
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Developers Contribution		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		184 304	167 630	167 630	5 475	79 894	111 823	(31 929)	-28,6%	167 630
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		316 410	253 426	253 426	13 904	124 828	169 021	(44 193)	-26,1%	253 426

The table reflect the actual expenditure incurred amounting to R124.8 million, against the YTD budget of R169 million. A variance of R44.2 million is reflected mainly due to underspending on the infrastructure grants.

3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R 459 million spent as at 28 February 2022
- Council Remuneration – R 22.3 million spent as at 28 February 2022

TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22 682	23 167	23 167	1 891	14 156	15 445	(1 289)	-8%	23 167
Pension and UIF Contributions		2 112	2 119	2 119	98	897	1 413	(516)	-37%	2 119
Medical Aid Contributions		17	17	17	–	6	12	(6)	-50%	17
Motor Vehicle Allowance										
Cellphone Allowance		3 393	2 697	2 697	281	2 250	1 798	453	25%	2 697
Housing Allowances										
Other benefits and allowances		8 291	9 222	9 222	663	5 021	6 148	(1 127)	-18%	9 222
Sub Total - Councillors		36 496	37 223	37 223	2 933	22 330	24 815	(2 485)	-10%	37 223
% increase	4		2,0%	2,0%						2,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 688	10 192	10 192	461	3 685	6 795	(3 109)	-46%	10 192
Pension and UIF Contributions		9	15	15	1	7	10	(3)	-29%	15
Medical Aid Contributions		46	47	47	5	38	31	7	21%	47
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		596	1 287	1 287	59	469	858	(388)	-45%	1 287
Cellphone Allowance		24	199	199	2	16	133	(117)	-88%	199
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	7	7	–	–	5	(5)	-100%	7
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		6 363	11 747	11 747	527	4 216	7 831	(3 616)	-46%	11 747
% increase	4		84,6%	84,6%						84,6%
Other Municipal Staff										
Basic Salaries and Wages		423 593	444 606	444 606	34 076	284 634	296 404	(11 770)	-4%	444 606
Pension and UIF Contributions		87 079	90 097	90 097	7 116	58 399	60 065	(1 666)	-3%	90 097
Medical Aid Contributions		39 093	41 323	41 323	3 229	25 535	27 549	(2 014)	-7%	41 323
Overtime		55 737	24 732	24 732	5 117	38 907	16 488	22 419	136%	24 732
Performance Bonus		33 169	35 720	35 720	2 693	23 229	23 813	(584)	-2%	35 720
Motor Vehicle Allowance										
Cellphone Allowance		984	1 172	1 172	71	612	781	(169)	-22%	1 172
Housing Allowances		6 858	7 415	7 415	542	4 414	4 944	(530)	-11%	7 415
Other benefits and allowances		16 830	24 341	24 341	2 088	10 511	16 227	(5 717)	-35%	24 341
Payments in lieu of leave		12 747	11 152	11 152	695	8 045	7 435	611	8%	11 152
Long service awards		(2 189)	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	31 664	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		705 566	680 557	680 557	55 626	454 286	453 707	579	0%	680 557
% increase	4		-3,5%	-3,5%						-3,5%
Total Parent Municipality		748 425	729 527	729 527	59 087	480 832	486 353	(5 521)	-1%	729 527

TABLE: 18 MATERIAL VARIANCES

		NW403 City of Matlosana - Supporting Table SC1 Material variance explanations – M08 FEBRUARY			
Ref	Description	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands				
1	Revenue By Source				
	Property Rates	(11,938,951)	-4%	Revenue was less than projected.	
	Service Charges: Water	(62,996,770)	-13%	Good raining season contributed to lower consumption.	
	Service Charges: Refuse	(6,007,360)	-5%	Refuse revenue is below the 10% norm and need to be monitored.	Review during Adjustment budget
	Service Charges: Sanitation	(4,015,983)	-5%	Sanitation is slightly lower; the budget will be review during adjustment budget.	Review during Adjustment budget
	Rental of facilities and equipment	350,119	11%	Mainly on community assets, machinery and equipment. Revenue was more than projected due to the review of COVID 19 regulations.	
	Interest earned - outstanding debtors	33,814,241	11%	The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors balances.	<ul style="list-style-type: none"> • 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	1,403,497	-19%	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	210,540	3%	Revenue was more than projected	
	Transfers Recognised - Operational	106, 550, 823	43%	Operational grants received were as per the DORA.	
	Fines, penalties and forfeits	(21,038,844)	-95%	Revenue was less than projected.	Budget to be reviewed during adjustment budget

2	Expenditure by Type				
	Debt impairment	(410,155,580)	-82%	The provision for debt impairment journals are not done on a monthly basis.	Journal should be passed On a monthly basis
	Inventory consumed	(194,857,091)	-72%	Expenditure is lower due to cash constraints.	Review the budget
	Bulk Purchases - electricity	(265,903,286)	-39%	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	26,365,872	15%	Mainly on disconnection/connection water and electricity, repair and maintenance of vehicles, repair and maintenance buildings and security services. Over expenditure was due to the payment of invoices which were long overdue.	
	Other Expenditure	(22,698,923)	-23%	The low expenditure is caused by delay in the processing of purchase orders and payment of invoices due to 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
	Finance Charges	4,438,837	290%	The over expenditure was due to the interest paid on overdue accounts which were not budgeted for,	The budget has to be reviewed during adjustment budget

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	0,4%	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		95,8%	22,9%	22,9%	60,1%	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	45,4%	85,0%	85,0%	78,7%	85,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		15,7%	20,4%	20,4%	9,2%	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		37,7%	26,4%	26,4%	94,0%	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		19,8%	19,6%	19,6%	19,9%	19,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,5%	5,5%	4,5%	3,3%	4,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13,7%	10,5%	10,5%	0,3%	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 - M08 February

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	1 023	74 419	97 872	23 453	24,0%	44%
February	12 666	13 969	13 952	5 475	79 894	111 823	31 929	28,6%	48%
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	79 894					



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 28 February 2022 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 2022 / 03 / 15



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 - M08 February

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	1 818	54 958	90 480	35 522	39,3%	135 615
Roads Infrastructure		49 600	55 012	55 012	534	32 978	36 675	3 697	10,1%	55 012
Roads		49 600	55 012	55 012	534	32 978	36 675	3 697	10,1%	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	327	6 909	25 805	18 896	73,2%	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	327	6 909	25 805	18 896	73,2%	38 707
LV Networks		21 108	-	-	-	-	-	-		-
Capital Spares										
Water Supply Infrastructure		34 145	33 280	33 280	634	11 260	22 256	10 996	49,4%	33 280
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations		7 436	-	-	-	-	-	-		-
Water Treatment Works										
Bulk Mains		8 896	7 500	27 280	121	10 747	17 657	6 910	39,1%	27 280
Distribution		17 813	25 780	6 000	513	513	4 599	4 086	88,8%	6 000
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		22 462	8 616	8 616	323	3 811	5 744	1 933	33,7%	8 616
Pump Station		6 261	-	8 616	323	3 811	5 483	1 672	30,5%	8 616
Reticulation		16 201	8 616	-	-	-	261	261	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	1 841	14 634	10 190	(4 444)	-43,6%	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	1 841	14 634	10 190	(4 444)	-43,6%	15 285
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 193	15 285	15 285	1 841	14 634	10 190	(4 444)	-43,6%	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		-	-	-	-	-	-	-	-	-
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 new assets	1	169 105	150 901	150 901	3 659	69 592	100 670	31 079	30,9%	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	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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		16 242	4 000	4 000	550	1 524	2 667	1 142	42,8%	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	550	1 524	2 667	1 142	42,8%	4 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		16 242	4 000	4 000	550	1 524	2 667	1 142	42,8%	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		-	-	-	-	-	-	-	-	-

Promenades								
Capital Spares								
Information and Communication Infrastructure								
Data Centres								
Core Layers								
Distribution Layers								
Capital Spares								
Community Assets								
Community Facilities								
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
Purfs								
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										
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 assets	1	16 242	4 000	4 000	550	1 524	2 667	1 142	42,8%	4 000

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08

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	79 162	9 617	55 253	52 725	(2 528)	-4,8%	79 162
Roads Infrastructure		6 017	16 585	16 735	2 484	13 405	11 106	(2 299)	-20,7%	16 735
Roads		5 833	16 132	16 132	2 458	13 301	10 754	(2 546)	-23,7%	16 132
Road Structures								-		
Road Furniture		185	453	603	26	105	352	247	70,3%	603
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		35 985	25 888	25 888	4 212	27 069	17 259	(9 810)	-56,8%	25 888
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		217	266	266	-	-	177	177	100,0%	266
MV Switching Stations		1 139	260	260	-	3	173	171	98,5%	260
MV Networks								-		
LV Networks		34 629	25 362	25 362	4 212	27 066	16 908	(10 158)	-60,1%	25 362
Capital Spares								-		
Water Supply Infrastructure		2 292	13 530	13 530	1 327	8 047	9 020	973	10,8%	13 530
Dams and Weirs								-		
Boreholes								-		
Reservoirs		13	2 817	2 817	-	1 559	1 878	319	17,0%	2 817
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		2 279	10 713	10 713	1 327	6 487	7 142	655	9,2%	10 713
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		1 496	23 009	23 009	1 594	6 732	15 340	8 607	56,1%	23 009
Pump Station								-		
Reticulation		1 432	12 009	12 009	1 252	5 534	8 006	2 472	30,9%	12 009
Waste Water Treatment Works		64	11 000	11 000	342	1 198	7 333	6 135	83,7%	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	721	7 818	6 076	(1 741)	-28,7%	9 114
Community Facilities	649	4 568	4 568	525	3 369	3 045	(324)	-10,6%	4 568
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums	39	49	49	-	26	33	7	21,9%	49
Galleries									
Theatres									
Libraries	208	912	912	-	545	608	63	10,4%	912
Cemeteries/Crematoria	175	2 905	2 905	284	2 486	1 937	(549)	-28,4%	2 905
Police									
Purfs									
Public Open Space	-	4	4	-	-	3	3	100,0%	4
Nature Reserves	-	56	56	-	42	38	(5)	-12,8%	56
Public Ablution Facilities									
Markets	226	641	641	241	271	427	157	36,7%	641
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	1 120	4 547	4 547	196	4 448	3 031	(1 417)	-46,8%	4 547
Indoor Facilities	147	1 504	1 504	149	1 482	1 002	(480)	-47,9%	1 504
Outdoor Facilities	973	3 043	3 043	47	2 966	2 029	(938)	-46,2%	3 043
Capital Spares									
Heritage assets	163	164	164	-	59	109	50	45,5%	164
Monuments									
Historic Buildings									
Works of Art	-	4	4	-	-	2	2	100,0%	4
Conservation Areas	163	160	160	-	59	107	47	44,3%	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	43	872	1 639	767	46,8%	2 458
Operational Buildings	1 075	2 458	2 458	43	872	1 639	767	46,8%	2 458
Municipal Offices	1 042	2 353	2 353	43	850	1 569	718	45,8%	2 353
Pay/Enquiry Points									
Building Plan Offices									
Workshops	26	48	48	-	19	32	13	40,7%	48
Yards									
Stores	8	57	57	-	2	38	35	93,8%	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	46	1 092	2 141	1 049	49,0%	3 211
Servitudes										
Licences and Rights		17 063	3 211	3 211	46	1 092	2 141	1 049	49,0%	3 211
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		17 063	3 211	3 211	46	1 092	2 141	1 049	49,0%	3 211
Load Settlement Software Applications										
Unspecified										
Computer Equipment		1 835	2 812	2 812	182	2 050	1 875	(176)	-9,4%	2 812
Computer Equipment		1 835	2 812	2 812	182	2 050	1 875	(176)	-9,4%	2 812
Furniture and Office Equipment		243	627	627	0	33	418	385	92,0%	627
Furniture and Office Equipment		243	627	627	0	33	418	385	92,0%	627
Machinery and Equipment		7 212	21 416	21 416	1 320	5 826	14 278	8 452	59,2%	21 416
Machinery and Equipment		7 212	21 416	21 416	1 320	5 826	14 278	8 452	59,2%	21 416
Transport Assets		50 418	76 366	41 320	1 884	3 386	27 547	24 161	87,7%	41 320
Transport Assets		50 418	76 366	41 320	1 884	3 386	27 547	24 161	87,7%	41 320
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	125 569	195 181	160 284	13 814	76 389	106 807	30 418	28,5%	160 284

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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		264 259	283 862	283 862	-	155 371	189 241	33 870	17,9%	283 862
Roads Infrastructure		25 314	91 851	91 851	-	45 660	61 234	15 574	25,4%	91 851
Roads		25 314	91 851	91 851	-	45 660	61 234	15 574	25,4%	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	-	27 781	31 805	4 023	12,7%	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	-	27 781	31 805	4 023	12,7%	47 707
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		108 329	89 199	89 199	-	51 424	59 466	8 041	13,5%	89 199
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		(58 176)	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		166 505	89 199	89 199	-	51 424	59 466	8 041	13,5%	89 199
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		75 041	55 106	55 106	-	30 506	36 737	6 231	17,0%	55 106
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		49 423	55 106	55 106	-	30 506	36 737	6 231	17,0%	55 106
Waste Water Treatment Works		25 618	-	-	-	-	-	-	-	-
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	22 112	77 965	77 965	-	37 732	51 977	14 245	27,4%	77 965
Operational Buildings	22 112	77 965	77 965	-	37 732	51 977	14 245	27,4%	77 965
Municipal Offices	22 112	77 965	77 965	-	37 732	51 977	14 245	27,4%	77 965
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		21 532	1 949	1 949	-	528	1 300	771	59,3%	1 949
Computer Equipment		21 532	1 949	1 949	-	528	1 300	771	59,3%	1 949
Furniture and Office Equipment		36 226	1 831	1 831	-	710	1 220	510	41,8%	1 831
Furniture and Office Equipment		36 226	1 831	1 831	-	710	1 220	510	41,8%	1 831
Machinery and Equipment		657	-	-	-	-	-	-	-	-
Machinery and Equipment		657	-	-	-	-	-	-	-	-
Transport Assets		68 619	1 167	1 167	-	343	778	434	55,8%	1 167
Transport Assets		68 619	1 167	1 167	-	343	778	434	55,8%	1 167
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	417 553	366 774	366 774	-	194 685	244 516	49 831	20,4%	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									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	6 126	12 730	12 730	1 266	8 778	8 487	(292)	-3,4%	12 730
Community Facilities	6 126	12 730	12 730	1 266	8 778	8 487	(292)	-3,4%	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	1 266	8 778	8 487	(292)	-3,4%	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									
Dopoto									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing	1	6 126	12 730	12 730	1 266	8 778	8 487	(292)	-3,4%	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 February 2022 as per section 71 of the MFMA.