CITY OF MA	TLOSANA
то: ММ	Date: 202210210
Author of the item: LESESO MOL	
Attached hereto an item for you to consider in terms of the serial number	ne Delegation of Powers and Functions, delegated power
HEAD OF DIVISION: TO SETGALA	
SIGNED: 14 02 2022	CITY OF MATLOSANA
Received by Deputy Director: Administration	2022 -02- 15
Date and Time:	RECEIVED BY
	MUNICIPAL MANAGER
Signature:	
	COMMENTS:
Director: Corporate Support Date	COMMENTS:
1// A	
Chief Marcial Officer Date	
	COMMENTS:
Director: Planning & Human Settlements Date	COMMENTS
	COMMENTS:
Director: Technical and Infrastructure Date	
Date Date	COMMENTS:
Director: Community Development Date	
对 担保的人类的 医前足术 医后性医院 经基础的	COMMENTS:
Discolor Dublic Co. C.	
Director: Public Safety Date	COMMENTS:
Director: Local Economic Development Date	
2 MUNICIPAL MANAGER	
DE TE	15/2/202
SIGNATURE C:\Docs 2016\Mambas\New Blue Mamba.doc	DATE
The state of the s	

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 31 JANUARY 2022

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PART 1: IN-YEAR REPORT

- 1. EXECUTIVE SUMMARY ON THE IMPLEMANTATION OF THE BUDGET AND THE FINANCIAL PERFOMANCE OF THE MUNICIPALITY FOR THE PERIOD **ENDED ON 31 JANUARY 2022**
- 1.1 Performance summary

Table 1: Performance summary

	Summary statem	ent of Financia	l Performance	
Description	YTD Budget 2021/22	January 2021/22 Actual	YTD Actual 2021/22	Variance Favourable (Unfavourable)
Total Revenue by Source	2,157,742,874	225,605,673	2,154,938,455	(2,808,419)
Total Operating Expenditure	2,153,995,900	141,335,090	1,390,330,805	(763,665,095)
SURPLUS/ (DEFICIT).	3,746,974	84,270,583	764,607,650	760,860,676

This is the seventh report for the 2021/2022 financial year that leads to expenditure of 64.55% against the year to date actuals.

Cash management

Bank Balances	R 4,455,786
Call Investments	R 328,381,952
Cash and Cash Investments	R 332,837,738

Debtors

Total Debtors Book	R 6,159,748,994
Debtors: Government	R 89,684,899
Debtors: Business	R 570,197,231
Debtors: Household	R 5,499,866,864

Capital grant expenditure

			YTD	5
CAPITAL GRANT EXPENDITURE	BUDGET	JANUARY	ACTUALS	YTD%
MIG	87 923 450	415 146	49 313 259	56,09
NDPG	43 000 000	580 958	24 096 505	56,04
DME/INER	26 707 000		34 889	0,13
WSIG	10 000 000	26 704	974 129	9,74
	167 630 450	1 022 809	74 418 781	44,39

Capital grants expenditure is at 44.39% as at 31 January 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 - M07 January

,	2020/21 Budget Year 2021/22											
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year			
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast			
R thousands								%				
Inancial Performance	405 500	400.007	400.007	00.707		000 007	(5.070)					
Property rates	425 503	490 297	490 297	33 727	280 329	286 007	(5 678)	-2%	490 29			
Service charges	1 766 526	1 999 469	1 999 469	145 067	1 115 570	1 166 357	(50 787)	-4%	1 999 46			
Investment revenue	8 060	10 950	10 950	773	4 914	6 388	(1 473)	-23%	10 95			
Transfers and subsidies	530 448	494 844	494 844	82	353 973	288 659	65 314	23%	494 84			
Other own revenue	869 728	535 798	535 798	46 039	321 271	312 549	8 723	3%	535 79			
otal Revenue (excluding capital transfers	3 600 265	3 531 358	3 531 358	225 606	2 076 057	2 059 958	16 099	1%	3 531 35			
ind contributions)	744.000											
Employ ee costs	711 929	692 304	692 304	58 200	402 349	403 846	(1 497)	-0%	692 30			
Remuneration of Councillors	36 496	37 223	37 223	2 933	19 397	21 713	(2 316)	-11%	37 22			
Depreciation & asset impairment	417 553	366 774	366 774	2	194 685	213 952	(19 266)	-9%	366 77			
Finance charges	74 477	2 300	2 300	130	950	1 342	(392)	-29%	2 30			
Inventory consumed and bulk purchases	1 182 468	1 437 498	1 437 648	33 708	462 169	838 566	(376 398)	-45%	1 437 64			
Transfers and subsidies	12	22	220	Ξ.	-	-	30		-			
Other ex penditure	1 627 125	1 156 457	1 156 307	46 364	310 781	674 577	(363 796)	-54%	1 156 30			
fotal Expenditure	4 050 048	3 692 555	3 692 555	141 335	1 390 331	2 153 996	(763 665)	-35%	3 692 55			
Surplus/(Deficit)	(449 782)	(161 198)	(161 198)	84 271	685 726	(94 037)	779 764	-829%	(161 19			
Transfers and subsidies - capital (monetary	189 551	167 630	167 630	-	78 881	97 784	####	-19%	167 63			
allocations) (National / Provincial and District)				1			###					
Transfers and subsidies - capital (monetary												
allocations) (National / Provincial Departmental			- 1									
Agencies, Households, Non-profit Institutions,												
Private Enterprises, Public Corporatons, Higher												
Educational Institutions) & Transfers and								1				
subsidies - capital (in-kind - all)	91	- 4	-	-		· ·						
Surplus/(Deficit) after capital transfers &	(260 232)	6 433	6 433	84 271	764 608	3 747	760 861	20306%	6 43			
contributions	(=11 =12,			01211	707000	0141	100 001	2030070	0 43			
Share of surplus/ (deficit) of associate		_	- 2	_	5/		720					
Surplus/ (Deficit) for the year	(260 232)	6 433	6 433	84 271	764 608	3 747	760 861	20306%	6 43			
	(250 202)	0 400	0 400	04 27 1	704 000	3 141	100 001	20300 /6	0 43			
Capital expenditure & funds sources Capital expenditure	404 472	407.000	407.000	4 000	71.440							
	191 473	167 630	167 630	1 023	74 419	97 872		-24%	167 63			
Capital transfers recognised	184 304	167 630	167 630	1 023	74 419	97 872	(23 453)	-24%	167 63			
Borrowing	(m)	A1	>=	300	·	-	-		- 2			
Internally generated funds	7 169	=	-	- 5.55								
Total sources of capital funds	191 473	167 630	167 630	1 023	74 419	97 872	(23 453)	-24%	167 63			
Financial position						A.J	The Late	FIL RXII.				
Total current assets	2 123 758	1 295 969	1 295 969		3 064 444		1 1 1	LIBVE	1 295 96			
Total non current assets	5 390 070	4 556 286	4 556 286		5 269 804		A GOVERN	1	4 556 26			
Total current liabilities	4 678 189	1 524 363	1 524 363		3 816 354			11-50	1 524 36			
Total non current liabilities	48 848	81 274	81 274		44 067			1000	81 2			
Community wealth/Equity	4 312 613	4 240 185	4 240 185		4 291 119		PLOKE.		4 240 1			
Cash flows												
Net cash from (used) operating	884 329	135 130	135 130	122 925	1 810 082	78 904	***************************************	21049/	125.1			
Net cash from (used) investing	(140 342)	117.020	(167 630)	(1 023)	(74 419)		HOUSENGO MACO		135 1			
Net cash from (used) financing	(1 824)		(107 030)	300	(62 610)	(97 765 (53 917			'			
Cash/cash equivalents at the month/year end	605 776	277 716	308 359	300	1 477 652	(72 779	1	-16%	, ,			
osomosom oquivalente at alle monthiyear end	003770	211110	300 339	_	1 4// 032	(1211)	- I greatheadthata	2130%	(124 8			
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dy	181 Dys- 1 Yr	Over 1Yr	Total			
Debtors Age Analysis												
	1 245 450	153 635	154 884	5 605 774					0.450.7			
Total By Income Source	245 456	100 000	104 004	3 003 774		-	-	-	6 159 7			
Total By Income Source Creditors Age Analysis	245 450	100 000	134 664	3 003 774		_	_	_	0 139 /			

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 2,154,938,455) compares unfavourably with the pro rata budgeted figures (R 2,157,742,874) a negative variance of R 2,804,419 at the end of January 2022.

TABLE 3: ACTUAL REVENUE PER SOURCE FOR JANUARY 2022

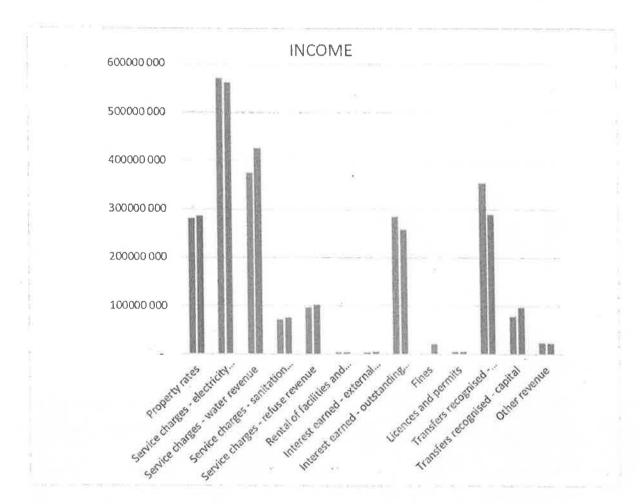
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

		2020/21		Budget Year 2021/22							
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands									%		
Revenue By Source				*					-		
Property rates		425 503	490 297	490 297	33 727	280 329	286 007	(5 678)	-2%	490 297	
Service charges - electricity revenue		854 446	962 746	962 746	71 098	570 058	561 602	8 456	2%	962 746	
Service charges - water revenue		653 812	729 313	729 313	49 824	374 839	425 433	(50 593)	-12%	729 313	
Service charges - sanitation revenue	287	118 205	130 918	130 918	10 274	72 906	76 369	(3 463)	-5%	130 918	
Service charges - refuse revenue		140 063	176 491	176 491	13 871	97 767	102 953	(5 186)	-5%	176 49	
Rental of facilities and equipment		365 557	7 158	7 158	640	4 615	4 176	439	11%	7 158	
Interest earned - external investments		8 060	10 950	10 950	773	4 914	6 388	(1 473)	-23%	10 950	
Interest earned - outstanding debtors		424 070	441 687	441 687	41 880	284 749	257 651	27 098	11%	441 68	
Dividends received		04 707	00.404	20.404	400	4 004	00.040	104 0001	0504	20.40	
Fines, penalties and forfeits Licences and permits		24 737 9 228	38 131 9 273	38 131	182	1.204	22 243	(21 039)	-95%	38 13	
Agency services		9 220	9 213	9 273	756	5 601	5 409	192	4%	9 27	
Transfers and subsidies		530 448	494 844	494 844	_	353 973	288 659	65 314	23%	494 84	
Other revenue		53 658	39 548	39 548	2 356	24 395	23 069	1 326	6%	39 54	
Gains		(7 522)	00 010	- 00 040	226	706	20 000	706	#DIV/0!	03 04	
Total Revenue (excluding capital transfers and		3 600 265	3 531 358	3 531 358	225 606	2 076 057	2 059 958		1%	3 531 35	
contributions)											
Transfers and subsidies - capital (monetary allocations)				"							
(Mational / Drawingial and Diatrich		100 551	107 000	407 000		70 004	07 704	(40,000)	(0)	407.00	
(National / Provincial and District)		189 551	167 630	- 167 630	-	78 881	97 784	(18 903)	(0)	167 630	
Transfers and subsidies - capital (monetary allocations)				- 1							
(National / Provincial Departmental Agencies,											
					7						
Households, Non-profit Institutions, Private Enterprises,											
Public Corporatons, Higher Educational Institutions)		-						-		-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	;=:	-	-	-		х э	

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR JANUARY 2022

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2020/21	Budget Year 2021/22								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	actual	budget	variance	varlance	Forecast	
R thousands	1								%		
Revenue - Functional											
Governance and administration		1 031 368	1 149 954	1 149 954	47 224	723 385	670 807	52 578	8%	1 149 95	
Executive and council		(5 518)	1 829	1 829	13	1 583	1 067	516	48%	1 82	
Finance and administration		1 036 886	1 148 125	1 148 125	47 210	721 802	669 740	52 062	8%	1 148 12	
Internal audit	-40 (<u></u> ,		-	1.77			
Community and public safety		473 455	42 916	42 916	1 384	33 385	25 034	8 351	33%	42 9	
Community and social services		408 869	4 153	4 153	172	2 263	2 423	(160)	-7%	4 1	
Sport and recreation		14 670	85	85	27	15 072	50	15 023	30167%		
Public safety		49 916	38 678	38 678	1 185	16 019	22 562	(6 543)	-29%	38 6	
Housing		-	-	20	-	31	1077	31	#DIV/0!		
Health		7=		#3		-		-			
Economic and environmental services		67 003	143 452	143 452	340	38 466	83 680	(45 214)	-54%	143 4	
Planning and development		9 354	10 491	10 491	324	3 822	6 120	(2 298)	-38%	10 4	
Road transport		57 432	132 709	132 709	2	34 519	77 414	(42 895)	-55%	132 7	
Environmental protection		216	252	252	14	125	147	(22)	-15%	2	
Trading services		2 188 481	2 346 524	2 346 524	174 959	1 340 921	1 368 805	(27 884)	-2%	2 346 5	
Energy sources		953 143	1 057 233	1 057 233	74 693	601 674	616 719	(15 045)	-2%	1 057 2	
Water management		851 987	889 466	889 466	67 036	504 254	518 855	(14 601)	-3%	889 4	
Waste water management		157 705	144 720	144 720	10 548	76 952	84 420	(7 469)	-9%	1447	
Waste management		225 646	255 105	255 105	22 682	158 042	148 811	9 231	6%	255 1	
Other	4	29 510	16 142	16 142	1 699	18 782	9 416	9 365	99%	161	
Total Revenue - Functional	2	3 789 816	3 698 988	3 698 988	225 606	2 154 938	2 157 743	(2 804)	0%	3 698 9	



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

- Property Rates (R5.7 million unfavourable): Revenue was less than projection
- Service Charges Electricity (R8.5 million favourable): Electricity billing has increased due to Amnesty programme that was implemented.
- Service Charges Water (R50.6 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 (R439 thousand favourable): Revenue is more than projection due to the review of COVID 19 regulations.
- Interest earned outstanding debtors (R27 million favourable): The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors
- Interest earned External Investment (R1.5 million unfavourable): Most of the interest earned will only be realised at the end of financial year.
- License and permits (R192 thousand favourable): License collection is more with due to the extension of renewal of licenses issued by the Minister of Transport.
- Transfers Recognised Operational (R106 million favourable): Operational Grants received were as per DORA
- Fines, penalties and forfeits (R21 million unfavourable): Traffic Department
 has appointed Back office but it's not yet fully functional and also COVID 19
 had a huge impact, the Traffic Officers had to work under strict COVID
 regulations. The roadblocks has started and the collection is expected to
 improve

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 1,390,330,805 compares unfavourably with the pro rata budgeted expenditure of R 2,153,995,900 and a variance of R 763,665,095

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR JANUARY 2022

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

		2020/21	2020/21 Budget Year 2021/22								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	OTY	OTY	Full Year	
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands									%		
Expenditure By Type											
Employ ee related costs		711 929	692 304	692 304	58 200	402 349	403 846	(1 497)	0%	692 304	
Remuneration of councillors		36 496	37 223	37 223	2 933	19 397	21 713	(2 316)	-11%	37 223	
Debt impairment		1 145 227	746 930	746 930	15 347	81 300	435 709	(354 409)	-81%	746 930	
Depreciation & asset impairment		417 553	366 774	366 774	=	194 685	213 952	(19 266)	-9%	366 774	
Finance charges		74 477	2 300	2 300	130	950	1 342	(392)	-29%	2 300	
Bulk purchases - electricity	1	1 115 810	1 032 353	1 032 353	15 615	403 811	602 206	(198 395)	-33%	1 032 353	
Inventory consumed		66 658	405 145	405 295	18 093	58 358	236 360	(178 003)	-75%	405 295	
Contracted services		250 964	262 292	262 552	23 357	175 354	153 059	22 294	15%	262 552	
Transfers and subsidies											
Other ex penditure		211 237	147 235	146 825	7 655	53 831	85 809	(31 977)	-37%	146 825	
Losses		19 697			4	297	-	297	#DIV/0!	-	
Total Expenditure		4 050 048	3 692 555	3 692 555	141 335	1 390 331	2 153 996	(763 665)	-35%	3 692 555	

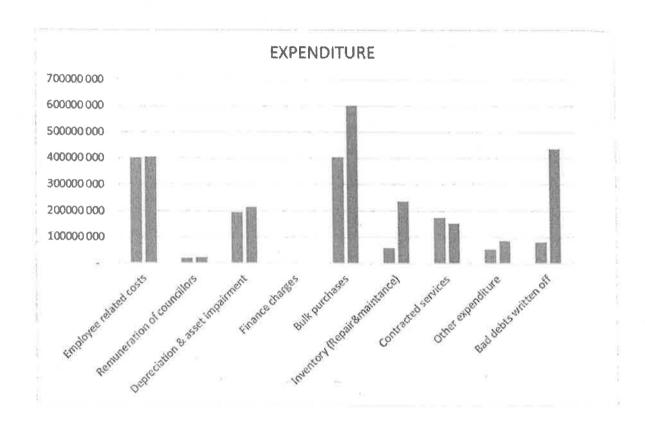
TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR JANUARY 2022

NW 403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2020/21	0/21 Budget Year 2021/22								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1	Guttoliic	Duager	Dauget	uotuui	wotau	baugut	Varianoo	%	i oi ecast	
Expenditure - Functional	1					1		i	1		
Governance and administration	1	828 839	606 930	606 930	31 847	237 315	354 044	(116 729)	-33%	606 93	
Executive and council		363 638	325 590	325 590	17 753	145 171	189 929	(44 758)	-24%	325 59	
Finance and administration		460 800	275 726	275 726	13 805	90 092	160 840	(70 749)	-44%	275 7	
Internal audit		4 401	5 614	5 614	289	2 053	3 275	(1 222)	-37%	56	
Community and public safety		267 596	277 523	277 523	23 482	168 248	161 889	6 359	4%	277 5	
Community and social services		73 405	78 883	78 883	4 384	41 726	46 015	(4 289)	-9%	78 8	
Sport and recreation		64 624	68 604	68 604	7 453	46 954	40 019	6 935	17%	68 6	
Public safety		115 161	126 916	126 916	10 501	78 066	74 034	4 032	5%	126 9	
Housing		4 777	2 948	2 948	1 139	1 497	1 720	(223)	-13%	29	
Health ·		9 629	173	173	4	5	101	(95)	-95%	1	
Economic and environmental services		237 682	223 963	223 963	12 313	123 657	130 646	(6 989)	-5%	223 9	
Planning and development		51 412	57 835	57 835	4 380	30 710	33 738	(3 028)	-9%	57 8	
Road transport		122 843	164 680	164 680	7 857	92 358	96 063	(3 705)	-4%	164 6	
Environmental protection		63 427	1 449	1 449	76	589	845	(256)	-30%	14	
Trading services		2 683 910	2 562 400	2 562 400	72 670	850 679	1 494 735	(644 056)	-43%	2 562 4	
Energy sources		1 334 458	1 503 969	1 503 969	27 115	502 337	877 316	(374 978)	-43%	1 503 9	
Water management		961 313	678 794	678 794	22 907	156 516	395 963	(239 447)	-60%	678 7	
Waste water management		196 135	190 024	190 024	7 125	77 949	110 848	(32 899)	-30%	190 (
Waste management		192 003	189 613	189 613	15 523	113 877	110 608	3 269	3%	189 (
Other		32 021	21 740	21 740	1 024	10 432	12 682	(2 250	-18%	21 7	
Total Expenditure - Functional	3	4 050 048	3 692 555	3 692 555	141 335	1 390 331	2 153 996	(763 665	-35%	3 692	

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

- Debt impairment (R354 million unfavourable): The provision for debt impairment journals are not done on a monthly basis
- Inventory consumed (R178 million unfavourable): Expenditure is lower due to financial constraints.
- Bulk Purchases (R198 million unfavourable): Expenditure is lower than expected, it is difficult for the Municipality to meet the obligation due to the low collection rate.
- Contracted Services (R22 million unfavourable): The expenditure was under budgeted. The Municipality will review all contracted services to try and reduce them to reasonable level.
- Other expenditure (R31.9 million unfavourable): expenditure is lower due to cost containment and cash flow challenges.



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 JANUARY 2022

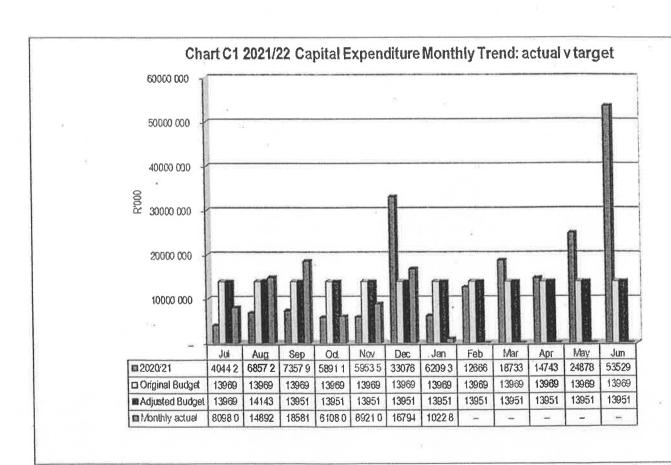
NW403 City Of Matiosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07

Vote Dec - 1-0	L.	2020/21	0-1-1-1-1			udget Year 20		\rm	Vm I	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	1.	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1 2								%	
Vote 01 - Public Safety	2		2	2.	2	46001	46	48	7	
Vote 02 - Health Services						0.00	_		- ()	2
		-	-		-		-	-		_
Vote 03 - Community Services			-	- 1		-				***
Vote 04 - Housing	Н	10.400	45.005	45.00	ಕ್ಷಾ	40.700	- 0.047	- 0.70	400/	
Vote 05 - Sport Arts And Culture		12 193	15 285	15 285	-	12 793	8 917	3 876	43%	15 285
Vote 06 - Council General			₩).	383	- 1	-				
Vote 07 - Civil Engineering	1	44 233	55 012	55 012	59	32 443	32 090	353	1%	55 012
Vote 08 - Water Section		18 037	33 280	33 280	(132)	10 626	19 500	(8 874)	-46%	33 280
Vote 09 - City Electrial Engineering		45 917	32 707	32 707	(30)	2 090	19 079	(16 989)	-89%	32 707
Vote 10 - Corporate Governane				170	-		:::::::::::::::::::::::::::::::::::::::			-
Vote 11 - Budget And Treasury Office		=	-	-	==	-	12	192		-
Vote 12 - Cleansing		(40)	:=:	:=:	1=1	-	166	-		=
Vote 13 - Sew erage		22 746	4 000	4 000	27	974	2 333	(1 359)	-58%	4 000
Vote 14 - Market		6 126	12 730	12 730	-	7 512	7 426	86	1%	12 730
Vote 15 - Other		=	- 4		22	722	-	-		
Total Capital Multi-year expenditure	4,7	149 253	153 014	153 014	(77)	66 438	89 346	(22 908)	-26%	153 014
Single Year expenditure appropriation	2									
Vote 01 - Public Safety	-	_			15	-	-	-	1	
Vote 02 - Health Services		- 1	- 1	14	i i	2	<u>_</u>	-	1	
Vote 03 - Community Services		_		-	_	-		-		
Vote 04 - Housing		-	· ·	=		=	4	-		
Vote 05 - Sport Arts And Culture		_	-	-	-	-	-	-	1	-
Vote 06 - Council General		_	_	2	2		_	2		_
Vote 07 - Civil Engineering	- 1	5 366		-	-	- 80	-	-		-
Vote 08 - Water Section	- 1	8 672	- 2	믗	_	- 3	-	-		-
Vote 09 - City Electrial Engineering	- 1	12 224	6 000	6 000	564	4 493	3 500	993	28%	6 00
Vote 10 - Corporate Governane		-	-	-	2.57	27.1	1-0	-	1	
Vote 11 - Budget And Treasury Office	4	-	=	41	#3		:=:	-		-
Vote 12 - Cleansing		-	- 5	E1	_	-	-	-		-
Vote 13 - Sew erage		15 958	8 616	8 616	536	3 488	5 026	(1 538	-31%	8 61
Vote 14 - Market			-		-	-	-	-		
Vote 15 - Other	- 1	-	4.	20	=	-	-	-		_ =
Total Capital single-year expenditure	4	42 220	14 616	14 616	1 100	7 981	8 526	(54	5) -6%	14 61
Total Capital Expenditure		191 473	167 630	167 630	1 023	74 419	97 872	2 (23 45	3) -24%	167 63
Capital Expenditure - Functional Classification										
Governance and administration			_	=		120	-	-		
Ex ecutive and council	- 1	- 20	-	-	-		-		1	
Finance and administration	- 1	100	727		_	22	2			1
Internal audit	- }							-		
Community and public safety		12 193	15 285	15 285	F	12 793	8 91	7 387	6 43%	15 28
Community and social services	- 1		-	-		-	-	-	.	(+
Sport and recreation	- 1	12 193	15 285	15 285	i -	12 793	8 91	7 3 87	6 43%	15 28
Public safety		3963	394		-	-			e	19
Housing		-			_	-		g/ =	.]	
Health									E .	
Economic and environmental services	- 1	49 600	55 012	55 012	2 59	32 443	32 09	35	3 1%	55 0
Planning and development			1	0				1 5	==	
Road transport		49 600	55 012	55 01:	2 59	32 443	32 09	90 35	1%	55 0
Environmental protection				1					÷1	
Trading services		123 554	84 603	84 60	3 964	21 671	49 43	39 (27 7)	68) -56%	84 6
Energy sources		58 141	38 707	38 70	7 534	6 582	2 22 57	79 (15.9)	97) -71%	38 7
Water management		26 709	33 280	33 28	0 (132	2) 10 626	19 50	00 (8.8)	74) -46%	33 2
Waste water management	1	38 703	12 616	12 61	6 563	3 4 46	2 7 3	59 (2.8	97) -39%	12 6
Waste management			=			: :=		7: 10	4:	
Other	- 1	6 12	6 12 73	12 73	0 =	7 51:	2 74	26	86 1%	12 7

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

NW 403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

		2020/21			E	Budget Year 2	021/22			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	OTY	OTY	Full Year
P		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Funded by:				1	Ĭ					
National Government		184 304	167 630	167 630	1 023	74 419	97 872	(23 453)	-24%	167 63
Provincial Government								-		
District Municipality								=		
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Priv ate		-	-		-	200	i sai	72 ng		-
Transfers recognised - capital		184 304	167 630	167 630	1 023	74 419	97 872	(23 453	-24%	167 63
Borrowing	6		-	-			-	-		1
Internally generated funds		7 169	:#:	-	-	-	-	-		
Total Capital Funding		191 473	167 630	167 630	1 023	74 419	97 872	(23 453) -24%	167 6



The unfavourable variance of R44.39 million on the Capital expenditure against the Budget is mainly on the following items:

- INEP Department of Energy has withdrawn funds on the project due to phase 1 being incomplete. The budgeted amount will be taken out during adjustment budget.
- 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

NW 403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M07 January

		2020/21		Budget Yea	r 2021/22	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets					. 1	
Cash		1 911 387	179 586	179 586	1 115 057	179 586
Call investment deposits		(1 178 403)	131 273	131 273	(186 405)	131 273
Consumer debtors		584 223	689 812	689 812	1 253 724	689 812
Other debtors		773 223	243 161	243 161	841 359	243 161
Current portion of long-term receivables	1	35	29	29	19	29
Inv entory		33 293	52 107	52 107	40 690	52 107
Fotal current assets		2 123 758	1 295 969	1 295 969	3 064 444	1 295 969
Non current assets						
Long-term receivables		144	33	33	100	33
Investments						
Inv estment 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	5 578 979	4 287 915
Biological						
Intangible		1 297	1 297	1 297	1 297	1 297
Other non-current assets	1	(567 444)	9 941	9 941	(567 444)	9 941
Total non current assets		5 390 070	4 556 286	4 556 286	5 269 804	4 556 286
TOTAL ASSETS		7 513 828	5 852 255	5 852 255	8 334 248	5 852 255
LIABILITIES						
Current liabilities						
Bank ov erdraft	1	227	=	1 -	- 41	-
Borrowing		(1 539)	2 000	2 000	(1 539)	2 000
Consumer deposits		61 754	92 430	92 430	62 610	92 430
Trade and other payables		4 084 953	887 562	887 562	3 222 082	887 562
Provisions		533 021	542 371	542 371	533 202	542 37
Total current liabilities		4 678 189	1 524 363	1 524 363	3 816 354	1 524 36
Non current liabilities						
Borrow ing		48 848	81 274	81 274	44 067	81 27
Provisions	9	-	_	-	-	-
Total non current liabilities		48 848	81 274	81 274	44 067	81 27
TOTAL LIABILITIES		4 727 037	1 605 637	1 605 637	3 860 421	1 605 63
NET ASSETS	2	2 786 791	4 246 618	4 246 618	4 473 827	4 246 61
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 312 613	4 240 185	4 240 185	4 291 119	4 240 18
Reserves		10,2010	-	-	_	10.0
TOTAL COMMUNITY WEALTH/EQUITY	2	4 312 613	4 240 185	4 240 185	4 291 119	4 240 18

NB: The Financial Position figures are not complete due to the following reasons:

• There are issues with the mapping of data strings on Financial Position. The System Vendor is currently attending to it.

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

The Cash Flow figures are not complete due to the following reasons:

- There are issues with the mapping of data strings on Cash Flow. The System Vendor is currently attending to it.
- Total cash receipts as at 31 January 2022 reflect an amount of R 129,469,651
- Total cash payments indicate an amount of R 130,366,762 as at 31 January 2022
- Collection rate The collection rate for the month of January is 59.06%

TABLE 10: ACTUAL CASH FLOW JANUARY 2022

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M07 January

9		2020/21				Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Recelpts	1									
Property rates		=	336 662	336 662	29 391	259 780	196 386	63 393	32%	336 662
Service charges		908 957	1 450 674	1 450 674	106 353	790 771	846 227	(55 456)	-7%	1 450 674
Other revenue		1 475 638	470 189	470 189	830 175	1 955 822	274 277	***************************************	613%	470 189
Transfers and Subsidies - Operational			490 216	490 216	234	357 326	285 959	71 367	25%	490 216
Transfers and Subsidies - Capital		9	172 258	172 258	~	114 333	100 484	13 849	14%	172 258
Interest		4 448	750	750		3	438	(434)	-99%	750
Dividends								1		
Payments			1							
Suppliers and employees		(1 504 714)	(2 785 620)	(2 785 620)	(843 228)	(1 667 953)	(1 624 867)	43 086	-3%	(2 785 620)
Finance charges		1 7	,	` ′	` '		((2 /00 020)
Transfers and Grants								20		
NET CASH FROM/(USED) OPERATING ACTIVITIES		884 329	135 130	135 130	122 925	1 810 082	78 904	******	-2194%	135 130
CASH FLOWS FROM INVESTING ACTIVITIES									12	
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receiv ables		_	33		_		19	(19)	-100%	33
Decrease (increase) in non-current investments	-								10070	33
Payments										
Capital assets		(140 342)	(167 630)	(167 630)	(1 023)	(74 419)	(97 784	(23 366)	24%	(167 630
NET CASH FROM/(USED) INVESTING ACTIVITIES		(140 342)	(167 598)	(167 630)	, ,	(74 419)	(97 765			(167 598
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts				1						
Short term loans	-1		8					4 92		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(1 824)	(30 676)		300	(62 610)	(53 917	(8 693	16%	(92 430
Payments		, , , , ,	(0.0.0)			(02 0.0)	(00 011	′ (* ***	/	(02 100
Repay ment of borrowing		1/4	2.	_	-	_	3			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 824)	(30 676)	-	300	(62 610)	(53 917	8 693	-16%	(92 430
NET INCREASE/ (DECREASE) IN CASH HELD		742 162	(63 143)	(32 500)	122 202	1 673 054	(72 779	Pare	More	(124 897
Cash/cash equivalents at beginning:		(136 386)	, ,	340 859		(195 402)		Tike 5	126	(127 03)
Cash/cash equivalents at month/y ear end:		605 776	277 716	308 359		1 477 652	(72 779		19.34.5	(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 1,791,478 were made, the total borrowings outstanding as at 31 January 2022 amounts to R 14,229,260

TABLE 11: ACTUAL BORROWING FOR JANUARY 2022

Attached ANNEXURE A

ANNEXURE A

31 JANUARY 2022												
Borrowing	Start Bate	भारता प्रभार	Burrowing	orrowing Period Ongnal Loan	', endar	Purpose	% interest Rote (2 dec)	Interest Paid This quarter	Opening Balance 01/07/2021		Debt Repaid or Re- Additional Principal dremed	Baiance al 31/01/2022
Reference No			Year						2			
						ANNUITY LOANS						
					****	Decodelon of Infrastructure	15.25	00'0	00'0	00'0	00'0	o'
NW111R2	1/10/1998	30/09/2018	20	7435456	Development Bank of 34			000	900	0.00	00'0	0,00
	A TOTAL PATRACTURE	24.000.000	1	- Parterna	Development Rank of SA	Provision of infrastructure	15,6	00'0	200			400000000000000000000000000000000000000
NW13637	1/10/2000	30/08/2020	0.7	2001000			44.75	949 983 17	16 020 738.97	1 791 478,38	00'0	14 229 250,59
A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	47447040	4/44/2025	70	35269878	Development Bank of SA	Provision of infrastructure	07/61					0.00
NAVIOSOV VI	20000				AS Jo Man Bank of SA	Provision of infrastructure	15,25	0.00	0,00	000		
10806	30/09/1989	30/08/2019	20	nonzace			15.25	00'0	00'0	00.00		ó
10912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Prevision of infrastructure	10.40	000	00.0	00.0		00'0
40043	30/09/1999	30/08/2018	20	5780000	Development Bank of SA	Provision of infrastructure	15.25	240 000 040	48 030 7	1 791 A7	00.0	14 229 260,59
21601								/1 *COR RDS				

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 6,159,748,994 as at 31 January 2022 compared to R 6,055,959,293 as at 31 December 2021.

Current to 30 days debt amounted to R245,455,818 as at 31 January 2022 and has increased with R 14,556,312 compared to R 230,899,506 as at 31 December 2021.

31 to 60 days debt decreased with R 16,392,638; 61 to 90 days increased with R 27,376,494 and 91 days and older debt as at 31 January 2022 amounted to R 5,605,774,193 and has increased with R 78,249,533 compared to R 5,527,524,660 as at 31 December 2021.

Interest on debtors is also included in total debtors book.

Debtors age analysis per debtor type

Government Debt R 89,684,899 (1.5%)

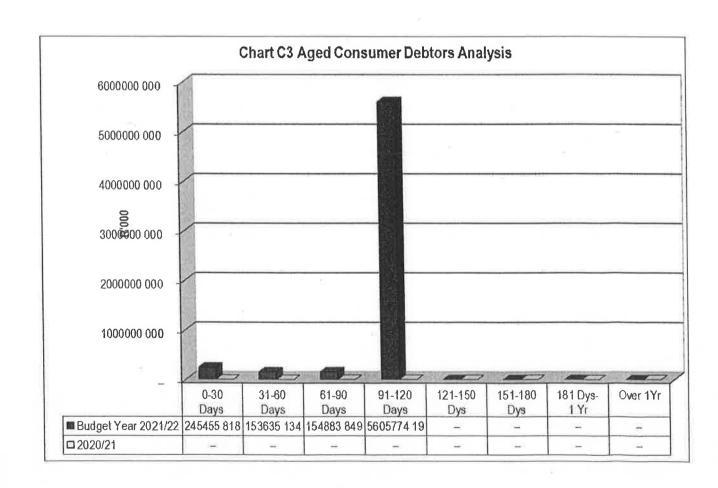
Business debtors R 570,197,230 (9.3%)

Domestic debtors R 5,499,866,865 (89.3%)

TABLE 12: OUTSTANDING DEBTORS AS AT 31 JANUARY 2022

NW403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description							Budget	Year 2021/22					
R thousands	NT Code	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	over 90	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	64 990	47 344	47 165	2 132 787					2 292 285	2 132 787		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	65 047	30 592	16 373	380 780					492 792	380 780		
Receivables from Non-exchange Transactions - Property Rales	1400	30 867	12 906	10 457	320 296					374 526	320 296		
Receivables from Exchange Transactions - Waste Water Management	1500	7 920	5 686	5 043	288 032					306 682	288 032		
Receivables from Exchange Transactions - Waste Management	1600	15 340	11 548	10 693	564 349					601 929	564 349		
Receivables from Exchange Transactions - Property Rental Deblors	1700									-	72		
Interest on Arrear Debtor Accounts	1810		× 1							-	-	1	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820								ľ		DH.	1	
Other	1900	61 291	45 560	65 153	1 919 531					2 091 535	1 919 531		
Total By Income Source	2000	245 456	153 635	154 884	5 605 774	9	- 8		-	6 159 749	5 605 774	=	-
2020/21 - totals only			1							12	- 2		
Debtors Age Analysis By Customer Group								1					
Organs of State	2200	4 687	3 799	2 706	78 493	1			1	89 685	78 493	3	
Commercial	2300	64 369	26 906	16 746	462 176					570 197	462 176	6	
Households	2400	176 400	122 929	135 432	5 065 105					5 499 867	5 065 105	5	
Other	2500									-	-		
Total By Customer Group	2600	245 456	153 635	154 884	5 605 774	-	-	4	-	6 159 74	5 605 774	4 -	F 14



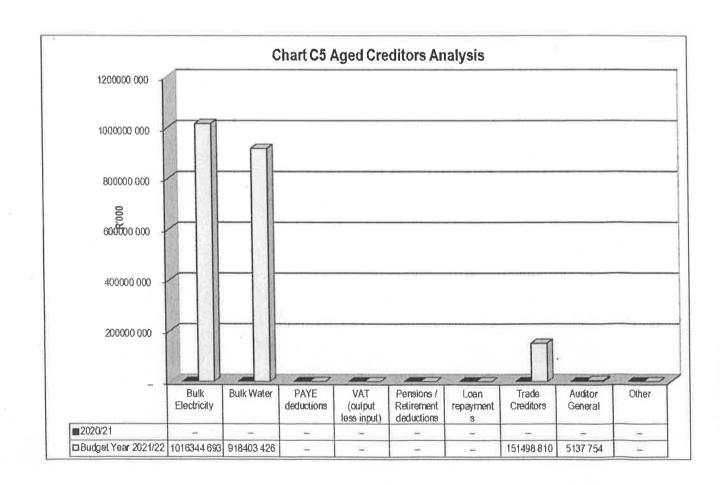
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 2,091,384,683 as at 31 January 2022 compared with the R 1,962,282,802 as at 31 December 2022 and increased with R 129,101,881

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 31 JANUARY 2022

NW 403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Bud	get Year 2021	1/22				Prior year
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for char
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Туре	1									
Bulk Electricity	0100	68 710	68 554	69 202	809 878				ES.	1 016 345	
Bulk Water	0200	76 017	44 607	43 171	754 609					918 403	
PAYE deductions	0300									:=:	
VAT (output less input)	0400									2=	
Pensions / Refirement deductions	0500									j.=	
Loan repayments	0600										
Trade Creditors	0700	16 537	6 357	37 714	90 891					151 499	
Auditor General	0800	3 292	1 637	10	200					5 138	
Other	0900									. #	
Total By Customer Type	1000	164 555	121 155	150 097	1 655 578	-	-	-	-	2 091 385	-



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 January 2022 is as set out in Table14 below. The municipality started the beginning of the month with total investments of R 350,374,555 and after investments made of R 82,467,880 and withdrawals of R 84,600,558 closed with an investment balance of R 339,224,236 at the five listed local banks.

TABLE 14: INVESTMENTS AS AT 31 JANUARY 2022

NW 403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID R thousands	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		Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality	-	TISIMORUS												
ABSA		- 1	daily call	yes	Variable				= 4	260 157	767	(84 601)	82 468	258 792
INVESTEC		140	daily call	yes	Variable					7 069	22.	(01001)	02 100	7 091
SANLAM		2yrs	Policy	yes	Variable				2024/08/01	10 776				10 776
FNB		12months	Long term	yes	Variable				2022/06/30	66		_		66
FNB		E	dailoy call	yes	Variable				4,,-,-,-	38 828	1			38 948
NEDBANK			daily call	yes	Variable					23 478	1	1		23 551
														3
Municipality sub-total				1 40						340 375	982	(84 601	82 468	339 224
Entities							1				ł			
														-
									1					-
	- 1								1					-
	- 1									1				-
														-
														-
Entities sub-total			-	-			-	-		-			-	-
all and the second	٠,									240.00	ie l	(04 00	1) 82 468	339 22
TOTAL INVESTMENTS AND INTEREST	- 1	2			1					340 37	3	(84 60	02 400	339 22

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 6,173,349 at 31 January 2022 and the Capital grants expenditure amounted to R 1,022,809 at 31 January 2022.

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

		2020/21			No. of Concession, 1997	Budget Year 20	21/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants								1		
National Government:	1	529 969	493 610	493 610	3.50	353 438	287 939	65 499	22,7%	493 610
Energy Efficiency and Demand Side Management Grant		5 974	-	#			7946	:#:		12
Equitable Share		466 536	484 096	484 096	-	351 707	282 389	69 318	24,5%	484 096
Expanded Public Works Programme Integrated Grant		2 452	1 786	1 786	-	674	1 042	(368)	-35,3%	1 786
Local Government Financial Management Grant		2 929	3 100	3 100	- 1	283	1 808	(1 525)	-84,4%	3 100
Municipal Disaster Relief Grant		47 222						95		-
Municipal Infrastructure Grant	3	4 857	4 628	4 628	24	774	2 699	(1 925)	-71,3%	4 628
Other transfers and grants [insert description]										
Provincial Government:		478	1 234	1 234		534	720	(185)	-25,8%	1 234
Capacity Building and Other Grants		478	1 234	1 234	- 2	534	720	(185)		1 234
Disaster and Emergency Services		-		. HO		- 1	544			-
Other transfers and grants [insert description]								12		-
District Municipality:		-	-	-	-	-		-		-
[insert description]								-		
Other grant providers:		-	-			72	-	-		-
[insert description]		HIC 20	- 68		63					
Total Operating Transfers and Grants	5	530 448	494 844	494 844	- 4	353 973	288 659	65 314	22,6%	494 844
Capital Transfers and Grants										
National Government:		189 551	167 630	167 630	-	78 881	97 784	(18 903	-19,3%	167 63
Integrated National Electrification Programme Grant	- 1	21 022	26 707	26 707		40	15 579	<u> </u>	4	26 70
Municipal Infrastructure Grant		100 789	87 923	87 923	-	51 609	51 289	,	1	87 92
Neighbourhood Development Partnership Grant	1	49 063	53 000	53 000		26 899	30 917			53 00
Water Services Infrastructure Grant		18 678	00000	- 0000	-	333	00011	333	1 '	0000
Provincial Government:		-			-	- 303	-	-		
[insert description]				-		-		-		
District Municipality:	- 1		-	-	-	-	-	-		-
[insert description]					5=7					-
Other grant providers:		-	-		-		_		-	-
(insert description)						=		+		
Developers Contribution										
Unspecified				- E	1000					
Total Capital Transfers and Grants	5	189 551	167 630				97 78	4 (18 90	3) -19,3%	167 63
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	719 998	662 474	662 474	15	432 854	386 44	3 46 41	1 12,0%	662 4

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW 403 City Of Matlosana - Supporting Table SC7(1)		2020/21				udget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
? thousands									. 70	
EXPENDITURE									1	
Operating expenditure of Transfers and Grants										
National Government:		131 735	84 562	84 562	6 173	35 944	49 328	(13 384)	-27,1%	84 56
Energy Efficiency and Demand Side Management Grant		5 162	4 340	4 340	_	-	2 532	(2 532)	-100,0%	4 34
Equitable Share	1	65 087	69 020	69 020	4 800	29 316	40 262	(10 946)	-27,2%	69 02
Expanded Public Works Programme Integrated Grant		1 920	2 574	2 574	218	1 108	1 501	(393)	-26,2%	2 57
Local Government Financial Management Grant	1	35 277	3 300	3 300	87	898	1 925	(1 027)	-53,4%	3 30
Municipal Disaster Relief Grant		19 400	924	924	567	1 732	539	1 192	221,2%	92
Municipal Infrastructure Grant	1	4 889	4 404	4 404	501	2 890	2 569	321	12,5%	4 40
Provincial Government:	1	372	1 234	1 234		562	720	(158)	-21,9%	1 23
Capacity Building and Other Grants		372	1 234	1 234	_	562	720	(158)	-21,9%	1 23
Libraries; Archives and Museums		-			200	_	_	-		
District Municipality:		-	-	-	-	-		-		
								-		
Other grant providers:	- 1	-	-	-			-	-		
								-		
Total operating expenditure of Transfers and Grants:		132 107	85 796	85 796	6 173	36 506	50 048	(13 542	-27,1%	85 79
Capital expenditure of Transfers and Grants										
National Government:		184 304	167 630	167 630	1 023	74 419	97 872	(23 453	11 1	167 6
Integrated National Electrification Programme Grant		18 316	26 707	26 707	155	35	15 579	(15 544	99,8%	26 7
Municipal Disaster Relief Grant	- 1	19 422	144	(4)		-	-	- 38		
Municipal Infrastructure Grant		86 086	87 923	87 923	415	49 313	51 376	, ,	1	87 9
Neighbourhood Development Partnership Grant		44 238	43 000	43 000	581	24 097	25 OB3	,		43 0
Water Services Infrastructure Grant		16 242	10 000	10 000	27	974	5 833	(4 859	-83,3%	10 0
Provincial Government:					-		-	7.5		
								-	-	-
District Municipality:		-			-			1 5	-	
Other grant providers:			-	-	-	-	-	-		
Developers Contribution		-	-	-	-	-		_		
Total capital expenditure of Transfers and Grants		184 304	167 630	167 630	1 023	74 419	97 87	2 (23 45	3) -24,0%	167 6
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		316 410	253 426	253 426	7 196	110 924	147 91	9 (36 99	5) -25,0%	253 4

The above attached table shows the expenditure per grant.

3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost R 399 million spent as at 31 January 2022
- Council Remuneration R 19.4 million spent as at 31 January 2022

TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

		2020/21			В	udget Year 20	21/22			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1 1	Cutcome	Douget	Dauget	dottatai	20,00	Jungon		%	· Orecast
, and addition	1	A	В	С					7	D
ouncillors (Political Office Bearers plus Other)	+									
Basic Salaries and Wages	10.00	22 682	23 167	23 167	1 927	12 265	13 514	(1 249)	-9%	23 167
Pension and UIF Contributions		2 112	2 119	2 119	62	798	1 236	(438)	-35%	2 119
		17	17	17	-	6	10	(4)	-43%	17
Medical Aid Contributions	1	17	11	"		١	10	(7)	7570	"
Motor Vehicle Allowance		2 202	0.007	0.007	281	1 969	1 573	396	25%	2.00
Cellphone Allow ance	1	3 393	2 697	2 697	201	1 909	1 3/3		2376	2 697
Housing Allow ances	1					4.050	5 000	(4.004)	400/	
Other benefits and allow ances		8 291	9 222	9 222	663	4 358	5 380	(1 021)	-19%	9 22
Sub Total - Councillors		36 496	37 223	37 223	2 933	19 397	21 713	(2 316)	-11%	37 22
% increase	4	1 1	2,0%	2,0%				h .		2,0%
Senior Managers of the Municipality	3	1 1								
Basic Salaries and Wages		5 688	10 192	10 192	461	3 224	5 945	(2 721)	-46%	10 19
Pension and UIF Contributions		9	15	15	1	6	9	(2)	-29%	1
Medical Aid Contributions		46	47	47	5	33	28	6	21%	4
Overtime				=		-	-	-		
Performance Bonus			(5) (4)			-		-	1	
Motor Vehicle Allowance		596	1 287	1 287	59	411	751	(340	45%	1 28
Cellphone Allowance		24	199	199	2	14	116	Contractor of	4	19
'								1 (102	-0070	
Housing Allow ances		2	5 7	7		7.0		2.8	-100%	
Other benefits and allow ances			7		-	1997	11	19	1 -100%	2
Payments in lieu of leave	1	7.0		, =	-	~	- 2	-		
Long service awards		-	. 		-	-	-	-	1	
Post-retirement benefit obligations	2								1001	
Sub Total - Senior Managers of Municipality		6 363	11 747	11 747	527	3 689	6 853	(3 164	-46%	11 74
% increase	4		84,6%	84,6%					1	84,6%
Other Municipal Staff					1		1		1	
Basic Salaries and Wages	- 1	423 593	444 606	444 606	34 457	250 559	259 354	(8 79)	5) -3%	444 6
Pension and UIF Contributions	-1	87 079	90 097	90 097	7 157	51 283	52 55	7 (1 27	3) -2%	90 0
Medical Aid Contributions	- 1	39 093	41 323	41 323	3 211	22 305	24 10	5 (180	0) -7%	413
Overtime		55 737	24 732	24 732	4 948	33 790	14 42	7 19 36	3 134%	24 7
Performance Bonus		33 169	35 720	35 720	1	20 536	20 83	7 (30	0) -1%	35 7
Motor Vehicle Allowance										
Cellphone Allow ance		984	1 172	1 172	73	541	68	4 (14	3) -21%	11
Housing Allow ances		6 858	7 415		1		1		1	7.4
Other benefits and allow ances		16 830	24 341			1	1.	1		24 3
Payments in lieu of leave		12 747	11 152		1	1	1	1775		11 1
Long service awards		(2 189	L.	11 132		7 351	-0.50		010	
	1.			_	-		1 5		1	
Post-retirement benefit obligations	2		600 557	680 557	7 57 673	398 660	396 99			680
Sub Total - Other Municipal Staff % increase	4	705 566	680 557 -3,5%	-3,5%	21.013	390 000	350 98	1 00	10 076	-3,5%
Total Parent Municipality	_	748 425	729 527	729 52	7 61 133	3 421 746	425 5	59 (3.8	14) -1%	729 :

TABLE: 18 MATERIAL VARIANCES

ef	Description	T 1			
CI	Description	Variance	%	Reasons for material deviations	Remedial or corrective steps/remark
	R thousands				
[]	Revenue By Source				
	Property Rates	(5,677,884)	-2%	Actual income received was less than projection.	
	Service Charges: Electricity	8,455,911	2%	Electricity billing has increased due to Amnesty programme that was implemented.	
	Service Charges: Water	(50,593,153)	-12%	Good raining season contributed to lower consumption.	
	Service Charges: Refuse	(5,186,245)	-5%	Refuse revenue is below the 10% norm and need to be monitored.	Review during Adjustment budge
	Service Charges: Sanitation	(3,463,152)	-5%	Sanitation is slightly lower; the budget will be review during adjustment budget.	Review during Adjustment budge
	Rental of facilities and equipment	439,196	11%	Rentals is 11% more on collection due to the review of COVID 19 regulations being open for public.	
	Interest earned - outstanding debtors	27,098,424	11%	The continuous increase of the debtors book results in the increase of interest earned on outstanding debtors balances.	Appoint Debt collector Ward Councillors to educate and encourage the community to pay services Full implementation of Credit control measure
	Interest earned - External Investment	1,473,433	-23%	Most of the interest earned will only be	The percentage will increase tow
	License and Permits	191,889	4%	realised at the end of financial year. 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	(21,038,844)	-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.	Be sought and implemented.
	in the second	=			

2	Expenditure by Type				
	Debt impairment	(354,409,269)	-81%	The provision for debt impairment journals are not done on a monthly basis.	Journal should be passed On a monthly basis
	Inventory consumed	(178,002,655)	-75%	Expenditure is lower due to cash constraints.	Review the budget
	Bulk Purchases - electricity	(198,395,024)	-33%	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	22,294,350	15%	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	(31,977,468)	-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

NW 403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

			2020/21		Budget Ye	ar 2021/22	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		95,8%	22,9%	22,9%	76,1%	22,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity	~				,		
Current Ratio	Current assets/current liabilities	1	45,4%	85,0%	85,0%	80,3%	85,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		15,7%	20,4%	20,4%	24,3%	20,4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
· (Payment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		37,7%	26,4%	26,4%	100,9%	26,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0,0%	0,0%	0,0%	0.0%	0,0%
	12 Months Old						
Creditors Management				l)			
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	W-122					1	
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		1				1
Other Indicators							
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					
Employ ee costs	Employee costs/Total Revenue - capital revenue		19,8%	19,6%	19,6%	19,4%	19,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,5%	5,5%	4,5%	3,0%	4,5%
Interest & Depreciation	t&D/Total Revenue - capital revenue		13,7%	10,5%	10,5%	0,0%	1,1%
IDP regulation financial viability indicators							
I. Debt coverage	(Total Operating Revenue - Operating Grants)/Deb service payments due within financial year)	t					
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						172

TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW 403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

, 11	2020/21			E	Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
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	-		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	74 419		To be			



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 January 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name: T. S. R. MKHUMISE

Accounting Officer of City of Matlosana NW403











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:

NW 403 City Of Matlosana - Supporting T		2020/21				udget Year 20		11		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	4	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Cl	ass/Sub-cl	ass				- 8				
Infrastructure		156 912	135 615	135 615	996	53 140	79 196	26 056	32,9%	135 615
Roads Infrastructure		49 600	55 012	55 012	59	32 443	32 090	(353)	-1,1%	55 012
Roads	- 6	49 600	55 012	55 012	59	32 443	32 090	(353)	-1,1%	55 012
Road Structures				1				-		
Road Furniture		1 1								
Capital Spares						-		*		
Storm water Infrastructure			=		100	77	<u>=</u>	30		=
Drainage Collection										
Storm water Conveyance								20		1
Attenuation								· ·		
Electrical Infrastructure		50 705	38 707	38 707	534	6 582	22 579	15 997	70,8%	38 707
Power Plants	- 1							-		
HV Substations		12 103	320	-	-	ec)	363	-		5-4
HV Switching Station						1		-		1
HV Transmission Conductors	- 1							-	1	
MV Substations		2 674		*	±.1	577.5				=
MV Switching Stations								- 4		
MV Nelworks		14 820	38 707	38 707	564	6 582	22 579	15 997	70,8%	38 70
LV Networks		21 108	- 7	- 5	(30)	-	-	- 12		-
Capital Spares	4							196		
Water Supply Infrastructure	- 1	34 145	33 280	33 280	(132)	10 626	19 500	8 874	45,5%	33 28
Dams and Weirs				-				-		
Boreholes	1						ľ.	=		
Reservoirs				1				_ ⊆	1	
Pump Stations		7 436	340	-	-	i e	-	=		-
Water Treatment Works										
Bulk Mains	1	8 896	7 500	27 280	(132)	10 626	15 25	1 4 62	5 30,3%	27 28
Distribution		17 813	25 780	6 000	1.7	-	4 24	9 4 24	9 100,0%	6 00
Distribution Points								-	a l	
PRV Stations								-		1
Capital Spares		1		1				-	8	
Sanitation Infrastructure	1	22 462	8 616	8 616	536	3 488	5 02	6 1 53	8 30,6%	8 6
Pump Station		6 261	9	8 616	536	3 488	4 70	0 1 21	2 25,8%	8 6
Reticulation		16 201	8 616	i -	*	30	32	6 32	6 100,0%	2
Waste Water Treatment Works			1					1		1
Outfall Sewers		-	: 4	=	-		E+	e - 2	E	
Toilet Facilities		1			1	1		8	- 1	1
Capital Spares									<	

Solid Waste Infrastructure	- 1	-	= 1	=	20 2		= :		-
Landfill Sites		1	1		4	1	-		
Waste Transfer Stations	-	*	₩ .0	-	-	-		- 1	12
Waste Processing Facilities					- 1	1			
Waste Drop-off Points		1	- 1		1		-		- 1
Waste Separation Facilities				1	1		0.5		
Electricity Generation Facilities			- 1	- 1			-		
Cepital Spares Rail Infrastructure	451	===	22	121	72		_	- 1	
Rail Lines		-	-	-	-	-			=
Rail Structures						į.	_		
Rail Fumiture							-		
Drainage Collection	1						-	1	
Storm water Conveyance		116	h				-	1	
Allenuation							-		
MV Substations							- 1		
LV Nelworks						1	-		
Capital Spares				1		- 1	-	- 1	
Coastal Infrastructure	525	· ·	~	=	≆ 5	-	-	- 1	-
Sand Pumps						1	-		
Piers	A = 1		- 1			- 1	- 1	- 1	
Revetments				1			-		
Promenades							-		
Capital Spares				1			- 1		
Information and Communication Infrastructure	=	= 1	201	970	100		-		-
Data Centres		1		1	4		-	- 1	
Core Layers							2.5	- 1	
Distribution Layers		1					-		
Capital Spares									
ommunity Assets	12 193	15 285	15 285	5.	12 793	8 917		43,5%	15 28
Community Facilities	-	\$ 4 61	3-41	-	200	-	-		-
Halls	1-1						=	- 1	
Centres Crèches		-	-	-	-	-	-		_
Clinics/Care Centres						1			
Fire/Ambulance Stations			1				_		
Testing Stations			1			1			
Museums							_	1	
Galleries									
Theatres	11 1				1	1	-	- 1	
Libraries	1 1 1					1	- 1	- 1	
Cemeteries/Crematoria	-	12		-	- 1	-	- 1	1	
Police							-		
Purls	-	32	¥ 1	-	-	-	- 1		
Public Open Space	-	- E	÷ .	*	-	-			,
Nature Reserves							-	- 1	
Public Ablution Facilities				1		- 1	- 1		
Markets	11 1					1	-	Ť	
Stalls				1		- 1	-	- 1	
Abattoirs		- 8	1			1	-	1	
Airports	1	1				1	-	- 1	
Taxi Ranks/Bus Terminals							7	1	
Capital Spares	40.400	45.005	45.005		40.700	0.047	- (2 BYE)	40 504	45.0
Sport and Recreation Facilities Indoor Facilities	12 193	15 285	15 285	-	12 793	8 917	(3 876)	-43,5%	15 2
Outdoor Facilities	12 193	15 285	15 285	=	12 793	8 917	(3 876)	-43,5%	15 2
Capital Spares	(2 193	10 200	10 200	-	12 193	0 911	(3 6/6)		10 /
eritage assets	5	4	-	34	_	-	250 240		
Monuments						-	-		_
Historic Buildings	11 1	1					-		
Works of Art	1 1				1	1	- 1	1	
Conservation Areas	11 1						_		
Other Heritage	$1 \cdot 1 = 1$						-		
			2:	= 1	4460	1 - 5	_		
vestment properties	-	-	, Š		-	-	-		
Revenue Generating	1 1 -		_	-	-	-	-		
Revenue Generating Improved Property				- 1			75.0		
Improved Property				1			794	1	
Improved Property Unimproved Property		-	_	-	_	-	94		
Improved Properly	-	e#	-	3	-				

Total Capital Expenditure on new assets 1	169 105	150 901	150 901	996	65 932	88 113	22 180	25,2%	150 9
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	375	75		7//		, E.	/ D#:		
Land							-		
Land			- - -	=	7-0	-	-		-
Transport Assets	344	-	= 1	2		~	-		194
Transport Assets	=	-	1/2		-		-		
Machinery and Equipment	-	-	S#8	~	-	-	-		-
Machinery and Equipment	-	175	-		=	= 2	-	1	
Furniture and Office Equipment	~	-	-	>=	-		-		
Furniture and Office Equipment		(7.0)		- 38	- 5		-	-	
	1		1						
Computer Equipment Computer Equipment		- 2		-	-	-	-		
					525	_	_		
Unspecified							_	- 1	
Load Settlement Software Applications	~			6 52.2	-58	177.2	_		
Computer Software and Applications	_		_	-	-	3,775	_	1	
Effluent Licenses Solid Waste Licenses							_	1	
Water Rights							_	1	
Licences and Rights	- 5	#	3	200	2	-	-		-
Servitudes							-		
ntangible Assets	(<u>a</u>	2	=	(A)	-	-	-		14
Biological or Cultivated Assets							=		
iological or Cultivated Assets	20	h≅	¥ .		-				- 4
Capital Spares							27.		
Social Housing									
Staff Housing						1	-		
Housing			- 6	÷	÷	200	***		
Capital Spares			-						
Depots		- 1		1			= 1		
Manufacturing Plant	4					- 1	-		
Training Centres	- 1	1					₩.	- 1	
Laboratories	1						-	- 1	
Stores	1	1	1				2	1	
Yards	1		1				-	- 1	
Workshops	1	1					-	1	
Building Plan Offices		1		1	1		-	1	
Municipal Offices Pay/Enquiry Points	~	-	-	-	-		872 (B)		-
Operational Buildings	-	2	-	-	-		-		-
her assets	- 7	_ =	.50	77			-		-

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	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	actual	actual	budget	varlance	variance %	Forecast
apital expenditure on renewal of existing assets	y Ass	l set Class/Sub-c	lass						,,,	
nfrastructure		16 242	4 000	4 000	27	974	2 333	1 359	58,3%	4 000
Roads Infrastructure			17.0		-	E	165	-		-
Roads	1	1						-		
Road Structures	T.							-		
Road Furniture		1						-		
Capital Spares	- 1							-	1	
Storm water Infrastructure	1	-	-	-	722	2		-		- 5
Drainage Collection								-		
Storm water Conveyance		1 1						-		
Attenuation	1							-		
Electrical Infrastructure	1	-	2 H		-		-20	-		-
Power Plants	1							140	1	
HV Substations	1	-	-		-	- 20	11.00	=		
HV Switching Station	1			1				-	1	
HV Transmission Conductors	1	N .						-		
MV Substations	4							-		
MV Switching Stations	N.						1	-	1	
MV Nelworks	1			1	1		l:			
LV Networks	ij.	2	- 2	14	120	-	722	34		
Capital Spares		_	_							
				500		523				2
Water Supply Infrastructure		- □	=		-	-		1	1	1
Dams and Weirs			1							
Boreholes	- 1							2	1	1
Reservoirs	- 1	1						*		
Pump Stations	- 10		1	1			1			
Waler Treatment Works		V	1	1	1			-		1
Bulk Mains			1				Į.	~		1
Distribution		1		1			1	-	HO.	
Distribution Points	- 1			N.	1			-	9	1
PRV Stations	- 1			4			1	-	5	
Capital Spares		1		1			1	-	< i	1
Sanitation Infrastructure		16 242	4 00	0 4 000	27	974	2 33	1 35	58,3%	4 0
Pump Station	- 1	1						-	-	1
Reticulation	- 1							-		W.
Waste Water Treatment Works	- 1	16 242	4 00	0 4 00	27	974	4 2.3	33 1 35	59 58,3%	4.0
Outfall Sewers	- 1	1				1			- 1	
Toilet Facilities	- 1		1	T.				3	2	
Capital Spares	- 1								÷.	
Solid Waste Infrastructure				-	-	-	i - a	- 1	-	
Landfill Sites	- 1								=	
Waste Transfer Stations	- 1				1				-	
Waste Processing Facilities				1		1	M.	1	-	
Waste Drop-off Points	- 1				1				- 1	1
Waste Separation Facilities	- 1	1							=	
Electricity Generation Facilities			1				1		-	
Capital Spares	- 1		1					1	201	1
Rail Infrastructure		-	87 S		- S-			-	÷:	
Rail Lines									-	
Rail Structures				1					=	
Rail Furniture									-	
Drainage Collection					1			4	-	
Storm water Conveyance	- 1								-	
Attenuation			1						-	
MV Substations				1						
	1									6
LV Networks									-	
Capital Spares	1		2						~	
Coastal Infrastructure		-5	7/	7			70	-	-	
Sand Pumps									(44)	
Piers										
Revelments		1		1	1.	1	1		÷	1

Core Layers Distribution Layers Capital Spares			
Community Assets	-		-
Halls			
Centres			
Ceracies Créches			
Clinics/Care Centres -	- 1		
Fire/Ambulance Stations			
	- 1		- 1
Testing Stations	- 1		
Galleries -	- 1		
Theatres -	- 1		
Libraries			
Cemeteries/Crematoria -			- 1
Police -			- 1
Puris	- 30		
Public Open Space	- 1		- 1
Nature Reserves	- 4		
Public Ablution Facilities –			
Markets -			
Stalls	- 1		
Abettoirs -			- 1
Airports			- 1
Taxi Ranks/Bus Terminals	- 1		
Capital Spares -	- 1		
Sport and Recreation Facilities	- 1		022
Indoor Facilities -	1		
Outdoor Facilities -	- 1		
Capital Spares -	- 1		- 1
Heritage assets			
Monuments			
Historic Buildings	1		
Works of Art	- 0		
Conservation Areas	1	1	
Other Heritage -		1	

nvestment properties		ne l	-		-		-81		-
Revenue Generating	9.75	-	Ħ		20		-	- 1	-
Improved Property			1				-	- 1	1
Unimproved Property		1	1				-		
Non-revenue Generating	-	22	-	-	-	-	-	× 1	(2)
Improved Property			4			1	-	V.	1
Unimproved Property							-	l l	
Other assets	-	-	-	-	75.	- 2	-		106
Operational Buildings	Ξ.	30	-	-	221	12	-		. 15
Municipal Offices				1			·=		1
Pay/Enquiry Points		1	1	1			-	- 1	
Building Plan Offices	1						*		
Workshops	1	1					72	- 83	
Yards	1			1			=		
Stores	1	1	- 1			- 1	=	1	
Laboratories	1					1	=		
Training Centres	1 3		- 1	- 1	1	1	-	- 1	
Manufacturing Plant	1		1	+	1		-	1	
Depols	1	- 1					***	- 9	
Capital Spares	1				1	-		1	
Housing	_	5/22	2	= 1	57	948	-	- 1	227
Staff Housing	1						-	- 1	
Social Housing				- 1			225		
Capital Spares				1			:=:		
	1 1			1					
Biological or Cultivated Assets			- 7	-			-		7.
Biological or Cultivated Assets							-		
Intangible Assets	-	-					-		-
Servitudes							-		
Licences and Rights	-	-	= 1	-	-	(185	-	- 1	
Water Rights							-		
Effluent Licenses	1.5	- 4					-	1	
Solid Waste Licenses	1 1				1		-	- 1	
Computer Software and Applications	1 1			, "			-	1	
Load Settlement Software Applications	1 1	1	1				- 1	- 1	
Unspecified	1 1	1					-		
Contracts of the contract of t	1	1	- 1					1	
Computer Equipment		-55						_	
Computer Equipment	1 1	- 1							
Furniture and Office Equipment	; = 0		2 4 5	==	-	-	-		
Furniture and Office Equipment									
Machinery and Equipment				_			_		-
Machinery and Equipment Machinery and Equipment	-	2.00	~		= = = = = = = = = = = = = = = = = = = =	198	- 5		
er 170 tot	1 1				- 3			-	
Transport Assets	- 1	i.e.	4 #	H		(#2)	(#1)		
Transport Assets			-				=		
Land	-	-	-		_	7 mg	-		-
Land				1501			4		
					-				
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	2.5	-		-	3=1	- te:			
Total Capital Expenditure on renewal of existing ass	16 242	4 000	4 000	27	974	2 333	1 359	58,3%	4 00

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	udget Year 20 YearTD	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
epairs and maintenance expenditure by Ass	et Class/Su	b-class		-						
			70.040	70.400	6 909	45 635	46 115	480	1,0%	70.400
nfrastructure	- 1	45 791 6 017	79 012 16 585	79 162 16 735	2 490	10 921	9 699	(1 222)	-12,6%	79 162
Roads Infrastructure	ľ.	5 833	- 1	16 132	2 490	10 843	9 410	(1 433)	-15,2%	16 735
Roads	/	5 833	16 132	16 132	2 490	10 043	9 410	(1 433)	-15,2%	16 132
Road Structures		105	452	603	4	78	289	211	73,0%	
Road Fumilure		185	453	603	-	10	209	211	13,0%	603
Capital Spares		1 -1								
Storm water Infrastructure			-	-	-	74	-			
Drainage Collection		1						-		
Storm water Conveyance		1 1						5		
Attenuation		25.005	05.000	05.000	2 224	00.050	45 404	(7.755)	E4 40/	05.00
Electrical Infrastructure		35 985	25 888	25 888	3 331	22 856	15 101	(7 755)	-51,4%	25 88
Power Plants	- 1	1								1
HV Substations								-		
HV Switching Station				-		je j		-		1
HV Transmission Conductors			000	000		1	455	155	400.00	00
MV Substations		217	266	266			155	1		26
MV Switching Stations	- 1	1 139	260	260	3	3	152		98,3%	26
MV Networks		24.000	05.000	05.000	2 200	00.000	14 705	(0.000	E4 E0/	25.00
LV Networks		34 629	25 362	25 362	3 329	22 853	14 795	V.900	-54,5%	25 36
Capital Spares			40 500	40 500	004	0.700	7,000	4.470	44.00/	40.50
Water Supply Infrastructure		2 292	13 530	13 530	994	6 720	7 892		14,9%	13 53
Dams and Weirs	- 1							364	Y	1
Boreholes		40	0.047	0.047		4 550	4.04		5 40/	
Reservoirs		13	2 817	2 817		1 559	1 643		5,1%	2 8
Pump Stations		1						-		1
Water Treatment Works	4							-		
Bulk Mains										
Distribution	- 1	2 279	10 713	10 713	994	5 161	6 24			10 7
Distribution Points	- 6							1 0	1	
PRV Stations				-				1 =	1	
Capital Spares						- 400	10.10			00.0
Sanitation Infrastructure		1 496	23 009	23 009	93	5 138	13 42			23 0
Pump Station		1								40.0
Reticulation		1 432	12 009	1		1	1			1
Waste Water Treatment Works	- 1	64	11 000	11 000	2	857	6 41			11 0
Outfall Sewers				1		1				1
Toilet Facilities	- 1		1				1	-		
Capital Spares						1				1 .
Solid Waste Infrastructure	- 1	3.5	1.25		=	- 3	12			
Landfill Sites							1		- 1	
Waste Transfer Stations	1	1			1			3		1
Waste Processing Facilities		1				i	1		-	
Waste Drop-off Points		8							5	
Waste Separation Facilities		ji.					1		-	
Electricity Generation Facilities						1			5	4
Capital Spares	. 1					1			-	1
Rail Infrastructure		_	-	-	-	1 3 F		-	=	
Rail Lines			1						77	
Rail Structures									-	
Rail Furniture			1					1	7	
Drainage Collection									-	
Storm water Conveyance		1							20	
Attenuation									-	1
MV Substations							1		-	
LV Nelworks									-	
Capital Spares			1						-	
Coastal Infrastructure		-					7/1	-	-	

Sand Pumps Piers	1 1		7						
Revetments					8	1	-	1	
Promenades	1 1	1					-		
Capital Spares		1				1			
nformation and Communication Infrastructure			9	= 1	2	427	-	1	
Data Centres	-	177		-	-		-		-
	4 1						-		
Core Layers		1		1			-		
Distribution Layers	- N				1	-		1	
Capital Spares				1		- 1	170	- 1	
nmunity Assets	1 768	9 114	9 114	696	7 097	5 317	(1 780)	-33,5%	9 11
Community Facilities	649	4 568	4 568	338	2 844	2 665	(180)	-6,7%	4 56
Halls							725	~	
Centres		1		1	1		S-6		
Créches		4							
Clinics/Care Centres							-	- 1	
Fire/Ambulance Stations		1			- 1		-		
Testing Stations		1		1		1	-		
	39	49	49		26	29	3	10,7%	4
Museums	39	49	45	-	20	23		10,776	•
Galleries	1 1		1	- 1			= 1		
Theatres					5.45		- (42)	0.404	
Libraries	208	912	912	24	545	532	(13)	-2,4%	9
Cemeteries/Crematoria	175	2 905	2 905	284	2 202	1 695	(507)	-29,9%	2 9
Police	2					-	-	1	
Purls				ŀ			-		
Public Open Space		4	4	8	-	2	2	100,0%	
Nature Reserves	:=1	56	56	==	42	33	(10)	-28,9%	
Public Ablution Facilities		V 10	Į.				-	1	
Markets	226	641	641	30	30	374	344	92,0%	6
Stalls			1						
Abattoirs	1 (1)	1	1	1		1	-		
Airports			1			- 3	=		
Taxi Ranks/Bus Terminals			1	1			-		
Capital Spares	1 4		1	- 1			72		
	1 120	4 547	4 547	358	4 252	2 652	(1 600)	-60,3%	4.5
Sport and Recreation Facilities	1 1				1 333	877		-52,0%	15
Indoor Facilities	147	1 504	1 504	186	100		(456)		
Outdoor Facilities	973	3 043	3 043	172	2 919	1 775	(1 144)	-64,4%	3 (
Capital Spares							>3		
ritage assets	163	164	164	59	59	95	36	37,7%	
Monuments							-		
Historic Buildings	1 1	1					-		
Works of Art	1 -	4	4	360	-	2	2	100,0%	
Conservation Areas	163	160	160	59	59	93	34	36,3%	
Other Heritage		1 0	1				-	1 1	
wester and near artiss	1 1	1				_	-	1 1	
vestment properties	-	-		.=			370		
Revenue Generating	-	=	~	-	=	-			
Improved Property									
Unimproved Property	F 3: -						-	1 1	
Non-revenue Generating	-			*	*	100	-	1 1	
Improved Property	1 1	1,	1	1			-		
Unimproved Property	11	1		1			-		
ther assets	1 075		2 458	271	829	1 434			2
Operational Buildings	1 075	2 458	2 458	271	829	1 434	605		2
Municipal Offices	1 042	2 353	2 353	270	807	1 373	565	41,2%	2
Pay/Enquiry Points	1 1		. 1		1		- =		
Building Plan Offices	1 1				1				1
Workshops	26	48	48	2.5	19	28	9	32,2%	
Yards	,		1		1 1		-		
Stores		57	57	1	2	33	3	92,9%	t.
Laboratories			"1						10
Training Centres			1				1 -		
	1 1								
Manufacturing Plant	1 1						1 -		
Depots	$\mathbf{T} \cdot \mathbf{I}$						-		
Capital Spares	1) 1						-		
Housing	-	-		3.5	= =	~	1 -		
Olaff Hamilton	1 1						-		
Staff Housing	1 1						11	1	III.
Social Housing		4					-	4	
							-		
Social Housing			_	_	~	-	4		

Intangible Assets	1.1	17 063	3 211	3 211	- [1 046	1 873	828	44,2%	3 211
Servitudes	1 1							-		
Licences and Rights	1 1	17 063	3 211	3 211		1 046	1 873	828	44,2%	3 211
Water Rights	1 1			1			- 1	-		
Effluent Licenses	1 1	1			1			1 == 1		1
Solid Waste Licenses	1 1				1	1	- 1	-		
Computer Software and Applications	1 1	17 063	3 211	3 211	-	1 046	1 873	828	44,2%	3 211
Load Settlement Software Applications	1 1		1					-	1	
Unspecified	1 1		1					S#6		
Computer Equipment		1 835	2 812	2 812	849	1 868	1 640	(228)	-13,9%	2 812
Computer Equipment		1 835	2 812	2 812	849	1 868	1 640	(228)	-13,9%	2 812
Furniture and Office Equipment		243	627	627	: - :	33	366	333	90,9%	627
Furniture and Office Equipment		243	627	627	-	33	366	333	90,9%	627
Machinery and Equipment		7 212	21 416	21 416	514	4 506	12 493	7 987	63,9%	21 416
Machinery and Equipment		7 212	21 416	21 416	514	4 506	12 493	7 987	63,9%	21 416
Transport Assets		50 418	76 366	41 320	(9)	1 502	24 104	22 601	93,8%	41 320
Transport Assets		50 418	76 366	41 320	(9)	1 502	24 104	22 601	93,8%	41 320
Land	11	-	341	-	_		-	-		-
Land	1 1							*	^-	
Zoo's, Marine and Non-biological Animals	11	121	· ·	::4:		-	-			-
Zoo's, Marine and Non-biological Animals								(5)		
Total Repairs and Maintenance Expenditure	1	125 569	195 181	160 284	9 290	62 575	93 438	30 862	33,0%	160 284

SUPPORTING TABLE SC13d

		2020/21	Budget Year 2021/22									
Description	Ref	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			0									
Infrastructure		264 259	283 862	283 862	24	155 371	165 586	10 215	6,2%	283 862		
Roads Infrastructure	1	25 314	91 851	91 851		45 660	53 580	7 920	14,8%	91 851		
Roads		25 314	91 851	91 851	-	45 660	53 580	7 920	14,8%	91 851		
Road Structures								20				
Road Furniture								20				
Capital Spares								98				
Storm water Infrastructure		-		= =		72.1	77.0	-				
Drainage Collection								1-41				
Storm water Conveyance						1		=	1			
Attenuation								-				
Electrical Infrastructure		55 562	47 707	47 707	æ0	27 781	27 829	48	0,2%	47 707		
Power Plants	1		7	-	90		-	~		-		
HV Substations		-	- 4	=	Her.	=	-	-		144		
HV Switching Station	- 1											
HV Transmission Conductors								2=				
MV Substations	- 40							-				
MV Switching Stations								-				
MV Networks	- 1	55 562	47 707	47 707	100	27 781	27 829	48	0,2%	47 707		
LV Networks	- 1	-	377	_	-	(E)	2	2		-		
Capital Spares	10		-			122				1		
Water Supply Infrastructure		108 329	89 199	89 199	-	51 424	52 032		1,2%	89 199		
Dams and Weirs		440	30 100	00 100		=	=	-	,,=	-		
Boreholes								-	1			
Reservoirs				1				-		-		
Pump Stations				1					A			
Water Treatment Works		(58 176)			=	- 9	- 2	.0		1 2		
Bulk Mains	- 1	(50 179)	(T.)		2	2		_				
Distribution	- 1	166 505	89 199			51 424	52 03		1,2%	89 19		
Distribution Points		100 503	05 155	03 133	1 5	31 424	02.00	_		00 10		
	- 1											
PRV Stations								1 2				
Capital Spares		75 041	55 106	55 106		30 506	32 14	100		55 10		
Sanitation Infrastructure	1	75 041	33 100	33 100	=	30 300	32 14	5 100		33 10		
Pump Station		40 422	55 106	55 106		30 506	32 14			55 10		
Reticulation		49 423		30 100	1					35 10		
Waste Water Treatment Works		25 618		=	-	· 5						
Outfall Sewers			Vi									
Toilet Facilities												
Capital Spares	- 1											
Solid Waste Infrastructure		12	1		-							
Landfill Sites		12	=	3	1	-						
Waste Transfer Stations				1								
Waste Processing Facilities				1		1	1	1 '				
Waste Drop-off Points			1		1			1	1	4		
Waste Separation Facilities			1	1					34			
Electricity Generation Facilities									- 1			
Capital Spares									= 1			
Rail Infrastructure			1 "	1 2	-	-	1	-	-	1		

			2	¥.	7	- 3	- 1	ű.	114
Rail Lines			- 1				=		1
Rail Structures Rail Furniture		1		- 1		1	-	16	1
Drainage Collection		1		- 1			343	1	- 1
Storm water Conveyance							Sec.	- 1	
Attenuation				3	1		22		
MV Substations		1			- 1	ľ	:e:		1
LV Networks			- 1				2.0		8
Capital Spares Coastal Infrastructure	_		-	-	-	_	-	- 1	-
Sand Pumps	_	70					=	- 1	~
Piers			- 1	1			==	- 1	
Revetments			- 1				=		
Promenades				- /			-	1	
Capital Spares						_	30		
Information and Communication Infrastructure Data Centres	-	=	-	~	~	~	-	- 1	-
Core Layers	11 1				1		2	- 1	- 1
Distribution Layers	11 1			1			-		
Capital Spares	1 1 1						-		1
	4 148	12	_		==	5-0	-		
Community Assets Community Facilities	4 148				-	-	-		-
Hails	4 148	12	=	40	40	- S	=		-
Centres				1			-		
Crèches							~	/	1
Clinics/Care Centres			1	1			-		1
Fire/Ambulance Stations		1		4			: *		
Testing Stations	1 1		1		Į.		-		
Museums Galleries			1		1		78		
Theatres			1			1	-	- 1	
Libraries	1 1 1	1					2	- 1	
Cerneteries/Crematoria						1		1	
Police	V 1 1						=		
Purls		- 1	1			1	-		1
Public Open Space							8.1		- 1
Nature Reserves				- 1			-	-	
Public Ablution Facilities	11 1						##S	- 1	- 1
Markets	1 1					1	_	1.0	
Stalls Abattoirs		Ĭ			1	1	-		
Airports	1 1 1						3-2	- 1	
Taxi Ranks/Bus Terminals						1	-		
Capital Spares			1				SE		
Sport and Recreation Facilities	-	16	-	30		-	25	V	270
Indoor Facilities	1 1				1 3		(4)	- 6	-
Outdoor Facilities	~	*	80	-	:::	.00	36		: ±2
Capital Spares	1 1							1	
Heritage assets Monuments		-	⇒ 3.	(+1)	-	e		-	-
Historic Buildings							7.	1	
Works of Art							-		
Conservation Areas		1					=	- 1	
Other Heritage							=1	- 1	
Investment properties	91		141	724	2		an)	1	
Revenue Generating	=	-	-	E	9	9.	-		-
Improved Property					7.		=	- 1	
Unimproved Property							:=:	- 1	
Non-revenue Generating	3	=	100	=	5	- 2	=		2
Improved Property				=			::		
Unimproved Property	22 442	77.005	77 965		37 732	45 480	7 748	17,0%	77 965
Other assets Operational Buildings	22 112 22 112	77 965 77 965	77 965	-	37 732			17,0%	77 965
Municipal Offices	22 112		77 965	-	37 732			17,0%	77 965
Pay/Enquiry Points		1					-		
Building Plan Offices		1				1	-		
Workshops	1 1						-		
Yards	1.1			1			-		
Stores			1		1		-		1
1 I shamtarios	1 1	1	1				_		
Laboratories					1		_		
Training Centres									1
Training Centres				1			-		
Training Centres Nanulacturing Plant Hepots ⊕ ♀ ⊖							-		
Training Centres	_	=	-	_	-	_	-		-

Total Depreciation	1	417 553	366 774	366 774	1/del	194 685	213 952	19 266	9,0%	366 774
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals				-				-		
			_	-	_	_		2		
Land	-							_		
Land		2	- 1	-4	-	- 1		_		_
Transport Assets		68 619	1 167	1 167	-	343	681	337	49,5%	1 167
Transport Assets		68 619	1 167	1 167	-	343	681	337	49,5%	1 167
Machinery and Equipment		657	- 5	-	-	257V				-
Machinery and Equipment	1 1	657	- 4	4 5	-	-	-	-		
Furniture and Office Equipment		36 226	1 831	1 831		710	1 068	358	33,5%	1 831
Furniture and Office Equipment		36 226	1 831	1 831	-	710	1 068	358	33,5%	1 831
Computer Equipment					-		4	- 9		
Computer Equipment		21 532 21 532	1 949	1 949	-	528	1 137	609	53,5%	1 949 1 949
			4.040	4.040		528	1 137	609	53,5%	
Unspecified		-	-	-	-	2	227	-	1	-
Load Settlement Software Applications	1.1						1	.777		
Computer Software and Applications	1.1	_	-	2	- 1		-	- 1	- 1	_
Solid Waste Licenses	1.1	1				1	1	-	- 1	
Effluent Licenses								- 1	6	
Water Rights	1.1	-				· ·		- 1	1	
Licences and Rights	1.1	240	_	-	-	-	-	_		
ntangible Assets Servitudes	1 -	H)		(#1)						
or play to a	1 1					-	-	_		
Biological or Cultivated Assets								(#E		
liological or Cultivated Assets	T F	~ 1	-1	5-00 T		-	1272			-

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 Audited	Original	A	djusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Year
? thousands	4	Outcome	Budget		Budget	actual	actual	budget	variance	variance %	Forecast
triousands apital expenditure on upgrading of existing assets	cote by	enst Claudicu	h elsee	+						70	
apital expenditure on upgrading of existing as	sets by A		0-01855								
nfrastructure		(0)	-		(40)		:=:	//	- 100		-
Roads Infrastructure		- 5	7.		250			-	- 2		-
Roads	- 1			1							
Road Structures				1					=		
Road Fumiture				1	8				=		
Capital Spares				1							
Storm water Infrastructure		120	- 2	1	-		12	-			
Drainage Collection				1					-	1	
Storm water Conveyance				1					30		
Attenuation	- 1			4					- 10		
Electrical Infrastructure	- 1	_		. 1			_				
Power Plants	- 1	-					-	170	-		
HV Substations	- 1							1			
HV Switching Station		1									
HV Transmission Conductors				- 10					-		
MV Substations	- 1			- 15					-		
MV Switching Stations	- 1			- 1					-		
MV Nelworks	- 1			- 1					-		
LV Networks				- 1		1			-		
Capital Spares	- 1	1		- 1		1				17	
Water Supply Infrastructure	- 1	- 6		-	-	-	=	-			-
Dams and Weirs				- 1					-		
Boreholes	- 10	1		- 1					3.75		
Reservoirs	- 1			- [-		
Pump Stations	- 1		1	- 1		1			-		12
Water Treatment Works				- }					=		
Bulk Mains				- 1			1	1			
Distribution	1		1	- 1			1		1 2		- 13
Distribution Points			1	- 1							
PRV Stations				- 1							1
	- 8								1 3		
Capital Spares	- 1	1									
Sanitation Infrastructure	- 1	(0	9	-	-	-			역 후	30	
Pump Station	- 1							1	-	-01	
Reticulation		1		- 1					1 4	::	
Waste Water Treatment Works	- 1		((-	-	_	-				
Outfall Sewers	- 1							1		•	
Toilet Facilities	l.			- 1				4	-	- /	
Capital Spares	- 1		1			1				- 1	4
Solid Waste Infrastructure	- 1	1 =	all 1		-	-			- 1	72	
Landfill Sites	- 1						1		1	- 1	
Waste Transfer Stations	- 1	1	1	- 1					2	=:1	
Waste Processing Facilities	- 1			- 1		1		4	- 1	-	
Waste Drop-off Points	- 1			- 1				1	1/ 2	-	· Y
Waste Separation Facilities	- 1			.		1			- 2	2	
Electricity Generation Facilities	- 1			- 1			1			-	
Capital Spares				1		1				2	
Rail Infrastructure					-					9 4	
Rail Lines							-		_	_	
Rail Structures			1						1	2 2	
N. C.									1		
Rail Fumiture						1			- 1	-	
Drainage Collection										-	
Storm water Conveyance										370	
Attenuation						1				20	
MV Substations				- 1				1		10 3	
LV Networks										-	
Capital Spares										:-::	
Coastal Infrastructure			- 1	-	-	-	-	-	= 1	-	

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 - 7 512 7 426 (86) -1,2%	Sand Pumps	1 1 1	1	1	1	ľ	1	- [1	
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Capital Spanes		1 1 1					1	- 1	
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Data Certories Come Layers Distribution Layers Cognist Spares ammunity Assets Carmoning Facilities 1 12 12 12 730 12 730 - 7 12 7 426 (88) -1,2%				1,					
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Capital Spanes		1 1 1	1				- 1	- 1	
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Community Facilities	ommunity Assets	6 126	12 730	12 730	-	7 512	7 426	(86) -1,2%	12 730
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Collection			- 1		1				
Fired Ambidence Stations									
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Casteries	Testing Stations		4	1				-	
Desiries Libraries Libra	Museums	1 1 3	1	- 1		- 1		7.	
Libraries Cemateries Crematoria Profice Purts Public Open Space	Galleries			- 4	8		- 1	-	
Conseleries/Crematoria Polica Polica Polic Abilition Pacilities Marketis Stalis Abattoris Alignate Taxi Ranka/Bus Terminate Capital Spares Sport and Repression Facilities Uniform Pacilities Capital Spares Tellingases Taxi Ranka/Bus Terminate Capital Spares Taxi Ranka/Bus Terminate Taxi Ranka/Bus Terminate Taxi Ranka/Bus Term	Thealres	1 1						**	
Pulsic Open Space	Libraries	-1		Į.				2 0	
Pulsic Pulsic Cyon Space Pulsic Cyon Space Pulsic Cyon Space Pulsic Abution Facilities Public Abution Faci	Cemeteries/Crematoria							*	
Public Open Space Public Open Space							1	-	
Public Open Space Nature Reserves				1		1	1	-	l.
Malure Reserves			K				1	-	
Public Abblion Facilities Markets Stalls Abattoris Alprorts Trail Ranks/Bus Terminals Capital Spares Sport and Racreation Facilities Outdoor Facilities Outdoor Facilities Capital Spares Indoor Facilities Capital Spares Indoor Facilities Outdoor Facilities Capital Spares Indoor Facilities Capital Spares Indoor Facilities Capital Spares Indoor Facilities Capital Spares Indoor Facilities Indoor Faciliti									
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Sport and Recreation Facilities	Capital Spares	4 1	1	- 1		- 1		-	
Indoor Facilities		-	- 1	3#73	:	100	3.65	-	
Culdoor Facilities								- 1	
Capital Spares			1 1	4				_	
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Monuments			1						
Historic Buildings			-						-
Works of Art — <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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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									
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Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing									1
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Stores									1
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing							8-	1	
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing							3.6		
Manufacturing Plant — Depots — Capital Spares — Housing — Staff Housing —					1				
Depots — Capital Spares — Housing — — — — Staff Housing — — — — — —				1	Į.			1 1	
Capital Spares —								1	
Housing Staff Housing								-	1
Staff Housing	Capital Spares		1					1 7. 1	
	Housing			1.5	77	-	-		
								-	
								-	
Capital Spares								(e)	
							1	29-2	
Biological or Cultivated Assets		3.5	7		7/	7			-

Total Capital Expenditure on upgrading of existing 1	6 126	12 730	12 730		7 512	7 426	(86)	-1,2%	12 73
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-		-		1941	-		
Land						1	625		
Land	-	2	-		-	-			
Transport Assets							-		
Transport Assets									-
Machinery and Equipment							-		
Machinery and Equipment	-	72			-	-			-
Furniture and Office Equipment							-		
Furniture and Office Equipment		* **	- 4			-	200		-
Computer Equipment							- 1	4	
Computer Equipment	-	C 3#3		- 16			-		-
Unspecified ,		1		1				- 1	
Load Settlement Software Applications					1		2 I	1	
Computer Software and Applications							×		
Solid Waste Licenses							2	1	
Effluent Licenses				1			. =		
Water Rights			1	- 1			-		
Licences and Rights	-	-	₩		=	: : :	139	- 1	
Servitudes							18 0		
ntangible Assets	- 1	- 1		-	-	-	-	1	

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 January 2022 as per section 71 of the MFMA.