

# CITY OF MATLOSANA

1 TO: mm

Date: 2022/02/10

Author of the item: LESIGO 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 SETGALA  
 SIGNED: [Signature]  
 DATE: 14/02/2022

CITY OF  
MATLOSANA  
  
2022-02-16  
  
RECEIVED BY  
MUNICIPAL MANAGER

Received by Deputy Director: Administration

Date and Time: .....

Signature: .....

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

## 2 MUNICIPAL MANAGER

[Signature]      15/2/2022  
 SIGNATURE      DATE

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

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# **MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 31 JANUARY 2022**

## **TABLE OF CONTENTS**

### **PART 1**

1. Executive summary .....	3
1.1 Performance summary.....	3
2. In - year budget statement.....	4
2.1 Monthly budget statement summary.....	4
2.2 Monthly budget statement financial performance – Revenue.....	5
2.3 Monthly budget statement financial performance – Expenditure per category.....	8
2.4 Actual capital expenditure per vote and funding source.....	11
2.5 Monthly budget statement cash flow.....	15
2.6 Actual borrowings.....	16

### **PART 2**

3. In – year budget statement supporting tables and documentations.....	17
3.1 Debtors age analysis.....	17
3.2 Creditors age analysis.....	19
3.3 Investments.....	20
3.4 Allocation received and actual expenditure on allocation received.....	21
3.5 Councillors and employees benefits.....	23
3.6 Other supporting documentations.....	28

## LIST OF TABLES

Table 1: Performance Summary.....	3
Table 2: Monthly budget statement – Summary.....	4
Table 3: Monthly budget statement – Revenue per source.....	5
Table 4: Monthly budget statement - Revenue per department.....	6
Table 5: Monthly budget statement – Operational expenditure per category.....	8
Table 6: Monthly budget statement – Operational expenditure per vote.....	9
Table 7: Monthly budget statement – Capital expenditure per vote.....	11
Table 8: Monthly budget statement – Capital expenditure per funding source.....	12
Table 9: Monthly budget statement – Financial Position.....	14
Table 10: Monthly budget statement – Actual Cash flow.....	15
Table 11: Monthly budget statement – Actual Borrowings.....	16
Table 12: Monthly budget statement – Outstanding Debtors.....	18
Table 13: Monthly budget statement – Creditors age analysis.....	19
Table 14: Monthly budget statement – Investments.....	20
Table 15: Monthly budget statement – Transfer and grant receipts.....	21
Table 16: Monthly budget statement – Transfer and grant expenditure.....	22
Table 17: Monthly budget statement – Councillors and Employees benefits.....	23
Table 18: Monthly budget statement – Material Variances.....	24
Table 19: Monthly budget statement – Financial performance.....	26
Table 20: Monthly budget statement – Capital expenditure performance.....	27

## PART 1: IN-YEAR REPORT

### 1. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL PERFORMANCE OF THE MUNICIPALITY FOR THE PERIOD ENDED ON 31 JANUARY 2022

#### 1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial 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)
<b>SURPLUS/ (DEFICIT).</b>	<b>3,746,974</b>	<b>84,270,583</b>	<b>764,607,650</b>	<b>760,860,676</b>

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
<b>Cash and Cash Investments</b>	<b>R 332,837,738</b>

#### Debtors

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

#### Capital grant expenditure

CAPITAL GRANT EXPENDITURE	BUDGET	JANUARY	YTD 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
	<b>167 630 450</b>	<b>1 022 809</b>	<b>74 418 781</b>	<b>44,39</b>

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

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	425 503	490 297	490 297	33 727	280 329	286 007	(5 678)	-2%	490 297
Service charges	1 766 526	1 999 469	1 999 469	145 067	1 115 570	1 166 357	(50 787)	-4%	1 999 469
Investment revenue	8 060	10 950	10 950	773	4 914	6 388	(1 473)	-23%	10 950
Transfers and subsidies	530 448	494 844	494 844	–	353 973	288 659	65 314	23%	494 844
Other own revenue	869 728	535 798	535 798	46 039	321 271	312 549	8 723	3%	535 798
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 600 265</b>	<b>3 531 358</b>	<b>3 531 358</b>	<b>225 606</b>	<b>2 076 057</b>	<b>2 059 958</b>	<b>16 099</b>	<b>1%</b>	<b>3 531 358</b>
Employee 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
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
Inventory consumed and bulk purchases	1 182 468	1 437 498	1 437 648	33 708	462 169	838 566	(376 398)	-45%	1 437 648
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	1 627 125	1 156 457	1 156 307	46 364	310 781	674 577	(363 796)	-54%	1 156 307
<b>Total Expenditure</b>	<b>4 050 048</b>	<b>3 692 555</b>	<b>3 692 555</b>	<b>141 335</b>	<b>1 390 331</b>	<b>2 153 996</b>	<b>(763 665)</b>	<b>-35%</b>	<b>3 692 555</b>
<b>Surplus/(Deficit)</b>	<b>(449 782)</b>	<b>(161 198)</b>	<b>(161 198)</b>	<b>84 271</b>	<b>685 726</b>	<b>(94 037)</b>	<b>779 764</b>	<b>-829%</b>	<b>(161 198)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	189 551	167 630	167 630	–	78 881	97 784	###	-19%	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)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(260 232)</b>	<b>6 433</b>	<b>6 433</b>	<b>84 271</b>	<b>764 608</b>	<b>3 747</b>	<b>760 861</b>	<b>20306%</b>	<b>6 433</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(260 232)</b>	<b>6 433</b>	<b>6 433</b>	<b>84 271</b>	<b>764 608</b>	<b>3 747</b>	<b>760 861</b>	<b>20306%</b>	<b>6 433</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>191 473</b>	<b>167 630</b>	<b>167 630</b>	<b>1 023</b>	<b>74 419</b>	<b>97 872</b>	<b>(23 453)</b>	<b>-24%</b>	<b>167 630</b>
Capital transfers recognised	184 304	167 630	167 630	1 023	74 419	97 872	(23 453)	-24%	167 630
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	7 169	–	–	–	–	–	–	–	–
<b>Total sources of capital funds</b>	<b>191 473</b>	<b>167 630</b>	<b>167 630</b>	<b>1 023</b>	<b>74 419</b>	<b>97 872</b>	<b>(23 453)</b>	<b>-24%</b>	<b>167 630</b>
<b>Financial position</b>									
Total current assets	2 123 758	1 295 969	1 295 969		3 064 444				1 295 969
Total non current assets	5 390 070	4 556 286	4 556 286		5 269 804				4 556 286
Total current liabilities	4 678 189	1 524 363	1 524 363		3 816 354				1 524 363
Total non current liabilities	48 848	81 274	81 274		44 067				81 274
Community wealth/Equity	4 312 613	4 240 185	4 240 185		4 291 119				4 240 185
<b>Cash flows</b>									
Net cash from (used) operating	884 329	135 130	135 130	122 925	1 810 082	78 904	#####	-2194%	135 130
Net cash from (used) investing	(140 342)	(167 598)	(167 630)	(1 023)	(74 419)	(97 765)	(23 347)	24%	(167 598)
Net cash from (used) financing	(1 824)	(30 676)	–	300	(62 610)	(53 917)	8 693	-16%	(92 430)
<b>Cash/cash equivalents at the month/year end</b>	<b>605 776</b>	<b>277 716</b>	<b>308 359</b>	<b>–</b>	<b>1 477 652</b>	<b>(72 779)</b>	<b>#####</b>	<b>2130%</b>	<b>(124 897)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	245 456	153 635	154 884	5 605 774	–	–	–	–	6 159 749
<b>Creditors Age Analysis</b>									
Total Creditors	164 555	121 155	150 097	1 655 578	–	–	–	–	2 091 385

## 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**

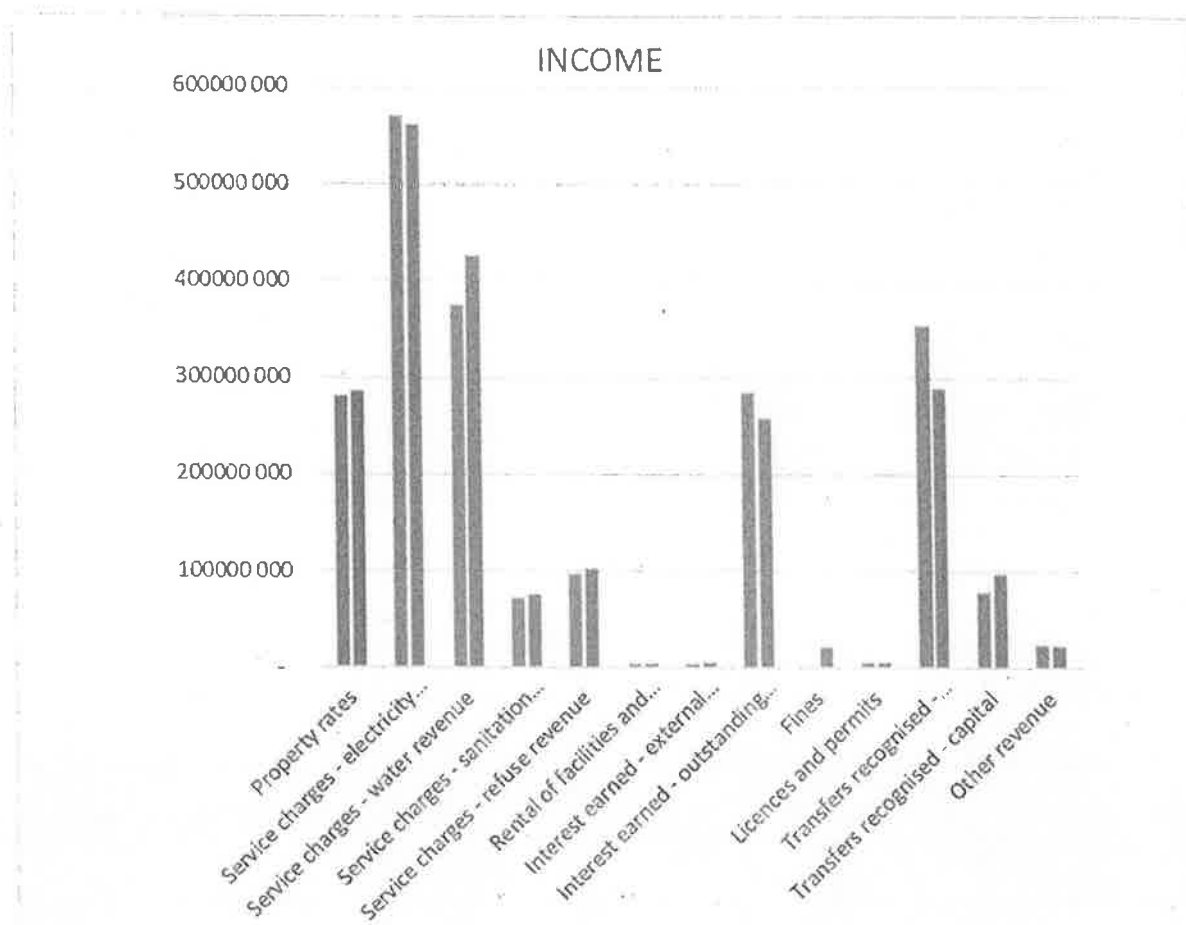
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		425 503	490 297	490 297	33 727	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		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%	176 491
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%	441 687
Dividends received								-		
Fines, penalties and forfeits		24 737	38 131	38 131	182	1 204	22 243	(21 039)	-95%	38 131
Licences and permits		9 228	9 273	9 273	756	5 601	5 409	192	4%	9 273
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		530 448	494 844	494 844	-	353 973	288 659	65 314	23%	494 844
Other revenue		53 658	39 548	39 548	2 356	24 395	23 069	1 326	6%	39 548
Gains		(7 522)	-	-	226	706	-	706	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		3 600 265	3 531 358	3 531 358	225 606	2 076 057	2 059 958	16 099	1%	3 531 358
Transfers and subsidies - capital (monetary allocations) (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) (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 JANUARY 2022

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

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



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

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								
<b>Expenditure By Type</b>										
Employee 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		1 115 810	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 expenditure		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

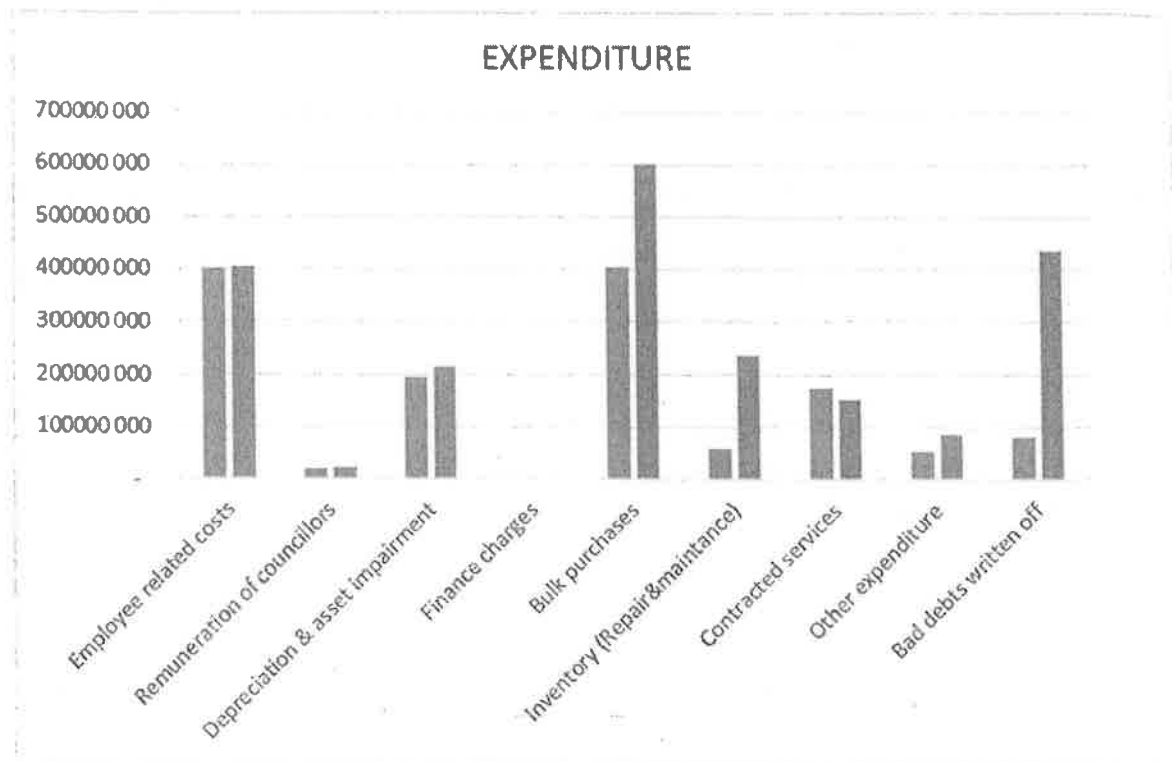
**TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR JANUARY 2022**

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

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

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

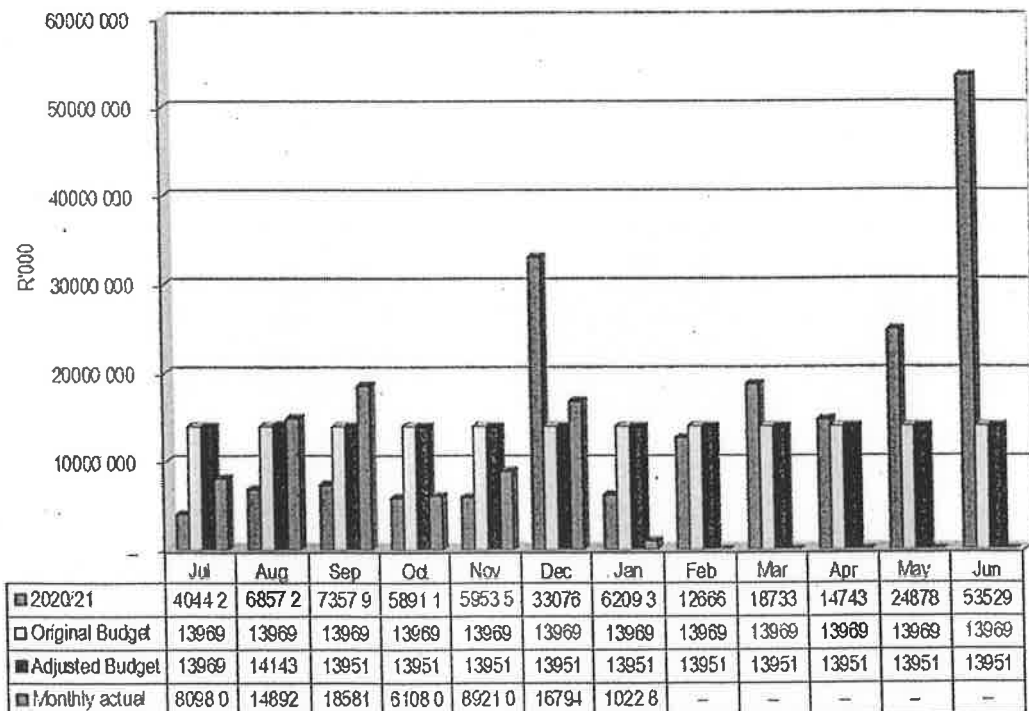
Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		12 193	15 285	15 285	-	12 793	8 917	3 876	43%	15 285
Vote 06 - Council General		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		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 Electrical Engineering		45 917	32 707	32 707	(30)	2 090	19 079	(16 989)	-89%	32 707
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	564	4 493	3 500	993	28%	6 000
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		15 958	8 616	8 616	536	3 488	5 026	(1 538)	-31%	8 616
Vote 14 - Market		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	42 220	14 616	14 616	1 100	7 981	8 526	(545)	-6%	14 616
Total Capital Expenditure		191 473	167 630	167 630	1 023	74 419	97 872	(23 453)	-24%	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	-	12 793	8 917	3 876	43%	15 285
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		12 193	15 285	15 285	-	12 793	8 917	3 876	43%	15 285
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		49 600	55 012	55 012	59	32 443	32 090	353	1%	55 012
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		49 600	55 012	55 012	59	32 443	32 090	353	1%	55 012
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		123 554	84 603	84 603	964	21 671	49 439	(27 768)	-56%	84 603
Energy sources		58 141	38 707	38 707	534	6 582	22 579	(15 997)	-71%	38 707
Water management		26 709	33 280	33 280	(132)	10 626	19 500	(8 874)	-46%	33 280
Waste water management		38 703	12 616	12 616	563	4 462	7 359	(2 897)	-39%	12 616
Waste management		-	-	-	-	-	-	-	-	-
Other		6 126	12 730	12 730	-	7 512	7 426	86	1%	12 730
Total Capital Expenditure - Functional Classification	3	191 473	167 630	167 630	1 023	74 419	97 872	(23 453)	-24%	167 630

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

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

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									
<b>Funded by:</b>										
National Government		184 304	167 630	167 630	1 023	74 419	97 872	(23 453)	-24%	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	1 023	74 419	97 872	(23 453)	-24%	167 630
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		7 169	-	-	-	-	-	-		-
<b>Total Capital Funding</b>		<b>191 473</b>	<b>167 630</b>	<b>167 630</b>	<b>1 023</b>	<b>74 419</b>	<b>97 872</b>	<b>(23 453)</b>	<b>-24%</b>	<b>167 630</b>

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



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**
**NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M07 January**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
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		35	29	29	19	29
Inventory		33 293	52 107	52 107	40 690	52 107
<b>Total current assets</b>		<b>2 123 758</b>	<b>1 295 969</b>	<b>1 295 969</b>	<b>3 064 444</b>	<b>1 295 969</b>
<b>Non current assets</b>						
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	5 578 979	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
<b>Total non current assets</b>		<b>5 390 070</b>	<b>4 556 286</b>	<b>4 556 286</b>	<b>5 269 804</b>	<b>4 556 286</b>
<b>TOTAL ASSETS</b>		<b>7 513 828</b>	<b>5 852 255</b>	<b>5 852 255</b>	<b>8 334 248</b>	<b>5 852 255</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		—	—	—	—	—
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	542 371
<b>Total current liabilities</b>		<b>4 678 189</b>	<b>1 524 363</b>	<b>1 524 363</b>	<b>3 816 354</b>	<b>1 524 363</b>
<b>Non current liabilities</b>						
Borrowing		48 848	81 274	81 274	44 067	81 274
Provisions		—	—	—	—	—
<b>Total non current liabilities</b>		<b>48 848</b>	<b>81 274</b>	<b>81 274</b>	<b>44 067</b>	<b>81 274</b>
<b>TOTAL LIABILITIES</b>		<b>4 727 037</b>	<b>1 605 637</b>	<b>1 605 637</b>	<b>3 860 421</b>	<b>1 605 637</b>
<b>NET ASSETS</b>	<b>2</b>	<b>2 786 791</b>	<b>4 246 618</b>	<b>4 246 618</b>	<b>4 473 827</b>	<b>4 246 618</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		4 312 613	4 240 185	4 240 185	4 291 119	4 240 185
Reserves		—	—	—	—	—
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>4 312 613</b>	<b>4 240 185</b>	<b>4 240 185</b>	<b>4 291 119</b>	<b>4 240 185</b>

**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

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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		—	172 258	172 258	—	114 333	100 484	13 849	14%	172 258
Interest		4 448	750	750	—	3	438	(434)	-99%	750
Dividends		—	—	—	—	—	—	—	—	—
<b>Payments</b>										
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		—	—	—	—	—	—	—	—	—
Transfers and Grants		—	—	—	—	—	—	—	—	—
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>884 329</b>	<b>135 130</b>	<b>135 130</b>	<b>122 925</b>	<b>1 810 082</b>	<b>78 904</b>	<b>#####</b>	<b>-2194%</b>	<b>135 130</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	33	—	—	—	19	(19)	-100%	33
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—
<b>Payments</b>										
Capital assets		(140 342)	(167 630)	(167 630)	(1 023)	(74 419)	(97 784)	(23 366)	24%	(167 630)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(140 342)</b>	<b>(167 598)</b>	<b>(167 630)</b>	<b>(1 023)</b>	<b>(74 419)</b>	<b>(97 785)</b>	<b>(23 347)</b>	<b>24%</b>	<b>(167 598)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		(1 824)	(30 676)	—	300	(62 610)	(53 917)	(8 693)	16%	(92 430)
<b>Payments</b>										
Repayment of borrowing		—	—	—	—	—	—	—	—	—
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 824)</b>	<b>(30 676)</b>	<b>—</b>	<b>300</b>	<b>(62 610)</b>	<b>(53 917)</b>	<b>8 693</b>	<b>-16%</b>	<b>(92 430)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>742 162</b>	<b>(63 143)</b>	<b>(32 500)</b>	<b>122 202</b>	<b>1 673 054</b>	<b>(72 779)</b>			<b>(124 897)</b>
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		1 477 652	(72 779)			(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*

## JANUARY 2022

1

ANNEXURE A 31 JANUARY 2022												
Borrowing	Start Date	End Date	Borrowing Period	Original Loan	Lender	Purpose	% Interest Rate (a day)	Interest Paid This quarter	Opening Balance 01/07/2021	Debt Repaid or Re-estimated	Additional Principal Accrued	Balance at 31/01/2022
Reference No	Years						Per Annum					
ANNUITY LOANS												
NW11182	1/10/1988	30/09/2016	20	7435456	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
NW13537	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of Infrastructure	15.6	0.00	0.00	0.00	0.00	0.00
NW1038771	1/11/2010	1/11/2026	15	35269878	Development Bank of SA	Provision of Infrastructure	14.75	949 883.17	18 020 736.97	1 791 476.36	0.00	14 229 260.59
10806	30/09/1989	30/09/2016	20	5857000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
10912	30/09/1999	30/09/2019	20	7477000	Development Bank of SA	Provision of Infrastructure	15.25	0.00	0.00	0.00	0.00	0.00
10913	30/09/1999	30/09/2019	20	5780000	Development Bank of SA	Provision of Infrastructure	15.25	948 883.17	18 020 736.97	1 791 476.36	0.00	14 229 260.59
TOTAL ANNUITIES												

## **PART 2 SUPPORTING DOCUMENTATION**

### **3. IN -YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS**

#### **3.1 Debtor's age analysis**

##### **Debtors age analysis per service**

The municipality's total outstanding debtors amounted to R 6,159,748,994 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%)

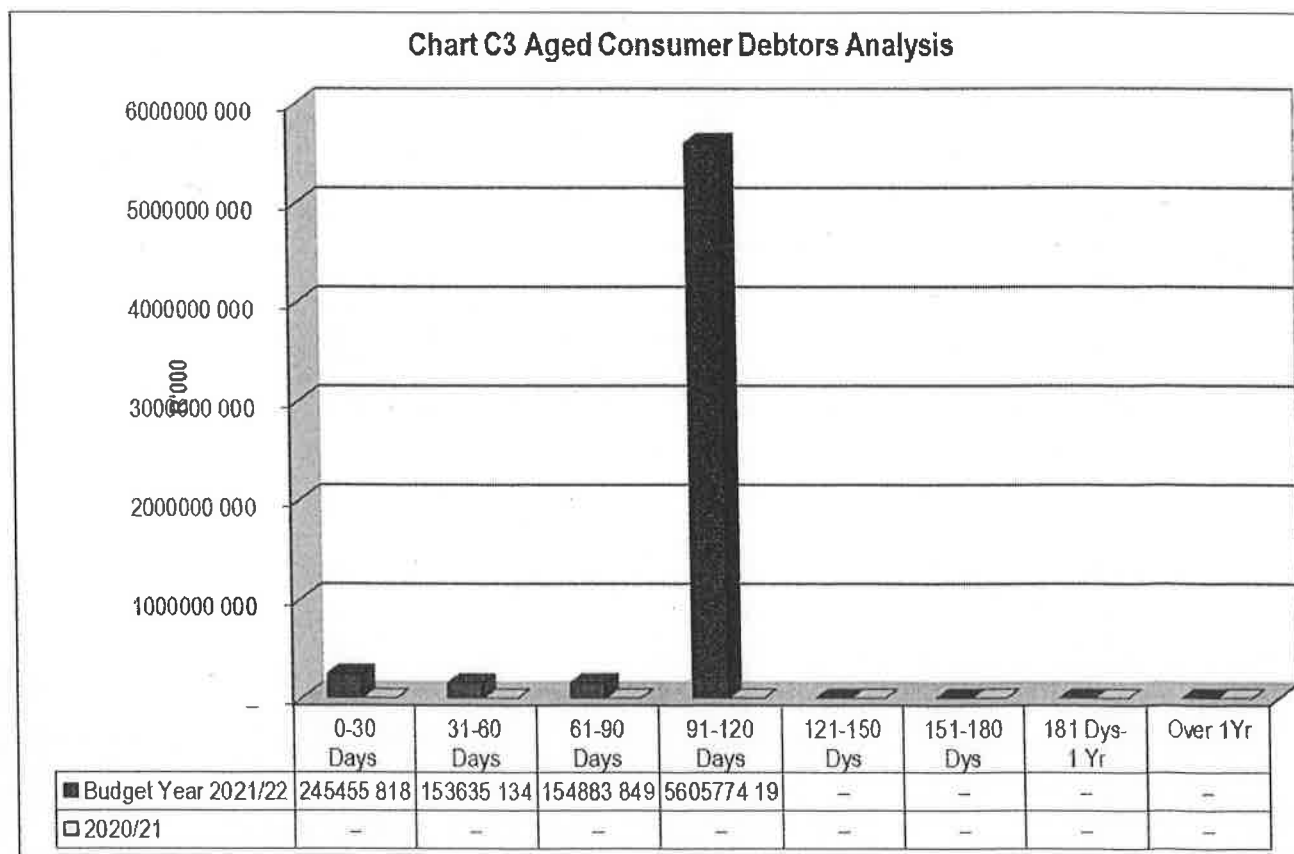
Business debtors R 570,197,230 (9.3%)

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	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o 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	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 Rates	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 Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
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	-	-	-	-	6 159 749	5 605 774	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 687	3 799	2 706	78 493					89 685	78 493		
Commercial	2300	64 369	26 906	16 746	462 176					570 197	462 176		
Households	2400	176 400	122 929	135 432	5 065 105					5 499 867	5 065 105		
Other	2500									-	-		
Total By Customer Group	2600	245 456	153 635	154 884	5 605 774	-	-	-	-	6 159 749	5 605 774	-	-



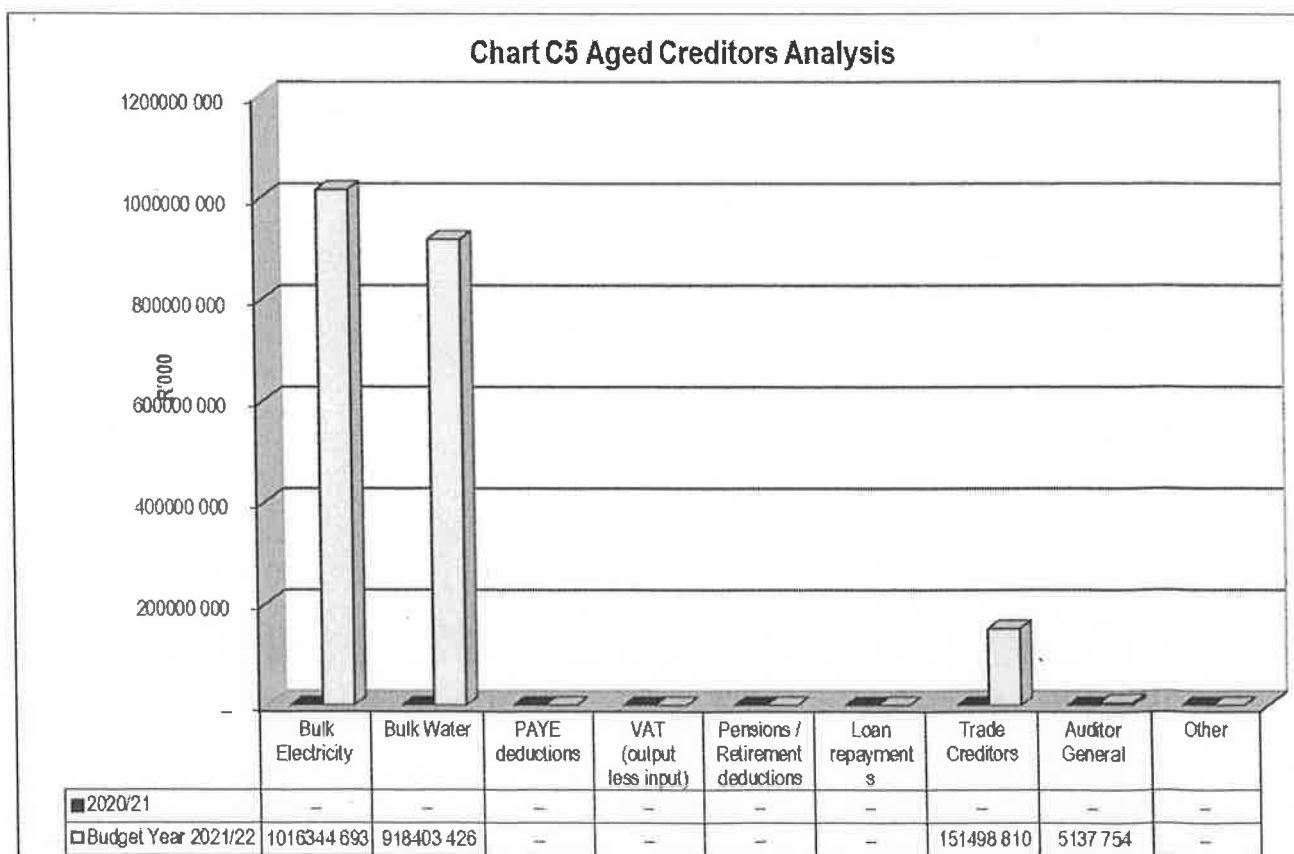
### 3.2 Creditors age analysis

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**

NW403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	68 710	68 554	69 202	809 878					1 016 345	
Bulk Water	0200	76 017	44 607	43 171	754 609					918 403	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
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 Table 14 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**

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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												
<b>Municipality</b>														
ABSA		-	daily call	yes	Variable		-			260 157	767	(84 601)	82 468	258 792
INVESTEC		-	daily call	yes	Variable		-			7 069	22	-		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		-	daily call	yes	Variable		-			38 828	120			38 948
NEDBANK		-	daily call	yes	Variable		-			23 478	73			23 551
														-
<b>Municipality sub-total</b>										340 375	982	(84 601)	82 468	339 224
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									340 375		(84 601)	82 468	339 224

### 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

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	—	353 438	287 939	65 499	22,7%	493 610
Energy Efficiency and Demand Side Management Grant		5 974	—	—	—	—	—	—	—	—
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	—	283	1 808	(1 525)	-84,4%	3 100
Municipal Disaster Relief Grant		47 222	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant	3	4 857	4 628	4 628	—	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	—	534	720	(185)	-25,8%	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	—	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%	167 630
Integrated National Electrification Programme Grant		21 022	26 707	26 707	—	40	15 579	(15 539)	-99,7%	26 707
Municipal Infrastructure Grant		100 789	87 923	87 923	—	51 609	51 289	321	0,6%	87 923
Neighbourhood Development Partnership Grant		49 063	53 000	53 000	—	26 899	30 917	(4 018)	-13,0%	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	—	78 881	97 784	(18 903)	-19,3%	167 630
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	719 998	662 474	662 474	—	432 854	386 443	46 411	12,0%	662 474

**TABLE 16: TRANSFER AND GRANT EXPENDITURE**

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	6 173	35 944	49 328	(13 384)	-27,1%	84 562
Energy Efficiency and Demand Side Management Grant		5 162	4 340	4 340	–	–	2 532	(2 532)	-100,0%	4 340
Equitable Share		65 087	69 020	69 020	4 800	29 316	40 262	(10 946)	-27,2%	69 020
Expanded Public Works Programme Integrated Grant		1 920	2 574	2 574	218	1 108	1 501	(393)	-26,2%	2 574
Local Government Financial Management Grant		35 277	3 300	3 300	87	898	1 925	(1 027)	-53,4%	3 300
Municipal Disaster Relief Grant		19 400	924	924	567	1 732	539	1 192	221,2%	924
Municipal Infrastructure Grant		4 889	4 404	4 404	501	2 890	2 569	321	12,5%	4 404
Provincial Government:		372	1 234	1 234	–	562	720	(158)	-21,9%	1 234
Capacity Building and Other Grants		372	1 234	1 234	–	562	720	(158)	-21,9%	1 234
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		132 107	85 796	85 796	6 173	36 506	50 048	(13 542)	-27,1%	85 796
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		184 304	167 630	167 630	1 023	74 419	97 872	(23 453)	-24,0%	167 630
Integrated National Electrification Programme Grant		18 316	26 707	26 707	–	35	15 579	(15 544)	-99,8%	26 707
Municipal Disaster Relief Grant		19 422	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		86 086	87 923	87 923	415	49 313	51 376	(2 063)	-4,0%	87 923
Neighbourhood Development Partnership Grant		44 238	43 000	43 000	581	24 097	25 083	(987)	-3,9%	43 000
Water Services Infrastructure Grant		16 242	10 000	10 000	27	974	5 833	(4 859)	-83,3%	10 000
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Developers Contribution		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		184 304	167 630	167 630	1 023	74 419	97 872	(23 453)	-24,0%	167 630
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		316 410	253 426	253 426	7 196	110 924	147 919	(36 995)	-25,0%	253 426

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

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		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
Medical Aid Contributions		17	17	17	-	6	10	(4)	-43%	17
Motor Vehicle Allowance										
Cellphone Allowance		3 393	2 697	2 697	281	1 969	1 573	396	25%	2 697
Housing Allowances										
Other benefits and allowances		8 291	9 222	9 222	663	4 358	5 380	(1 021)	-19%	9 222
<b>Sub Total - Councillors</b>		<b>36 496</b>	<b>37 223</b>	<b>37 223</b>	<b>2 933</b>	<b>19 397</b>	<b>21 713</b>	<b>(2 316)</b>	<b>-11%</b>	<b>37 223</b>
% increase	4		2,0%	2,0%						2,0%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5 688	10 192	10 192	461	3 224	5 945	(2 721)	-46%	10 192
Pension and UIF Contributions		9	15	15	1	6	9	(2)	-29%	15
Medical Aid Contributions		46	47	47	5	33	28	6	21%	47
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		596	1 287	1 287	59	411	751	(340)	-45%	1 287
Cellphone Allowance		24	199	199	2	14	116	(102)	-88%	199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	7	7	-	-	4	(4)	-100%	7
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 363</b>	<b>11 747</b>	<b>11 747</b>	<b>527</b>	<b>3 689</b>	<b>6 853</b>	<b>(3 164)</b>	<b>-46%</b>	<b>11 747</b>
% increase	4		84,6%	84,6%						84,6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		423 593	444 606	444 606	34 457	250 559	259 354	(8 795)	-3%	444 606
Pension and UIF Contributions		87 079	90 097	90 097	7 157	51 283	52 557	(1 273)	-2%	90 097
Medical Aid Contributions		39 093	41 323	41 323	3 211	22 305	24 105	(1 800)	-7%	41 323
Overtime		55 737	24 732	24 732	4 948	33 790	14 427	19 363	134%	24 732
Performance Bonus		33 169	35 720	35 720	4 225	20 536	20 837	(300)	-1%	35 720
Motor Vehicle Allowance										
Cellphone Allowance		984	1 172	1 172	73	541	684	(143)	-21%	1 172
Housing Allowances		6 858	7 415	7 415	544	3 872	4 326	(454)	-10%	7 415
Other benefits and allowances		16 830	24 341	24 341	1 257	8 423	14 199	(5 776)	-41%	24 341
Payments in lieu of leave		12 747	11 152	11 152	1 802	7 351	6 505	845	13%	11 152
Long service awards		(2 189)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	31 664	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>705 566</b>	<b>680 557</b>	<b>680 557</b>	<b>57 673</b>	<b>398 660</b>	<b>396 994</b>	<b>1 666</b>	<b>0%</b>	<b>680 557</b>
% increase	4		-3,5%	-3,5%						-3,5%
<b>Total Parent Municipality</b>		<b>748 425</b>	<b>729 527</b>	<b>729 527</b>	<b>61 133</b>	<b>421 746</b>	<b>425 559</b>	<b>(3 814)</b>	<b>-1%</b>	<b>729 527</b>

**TABLE: 18 MATERIAL VARIANCES**

NW403 City of Matlosana - Supporting Table SC1 Material variance explanations – M07 JANUARY					
Ref	Description	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands				
1	<u>Revenue By Source</u>				
	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 budget
	Service Charges: Sanitation	(3,463,152)	-5%	Sanitation is slightly lower; the budget will be review during adjustment budget.	Review during Adjustment budget
	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.	<ul style="list-style-type: none"> <li>• Appoint Debt collectors</li> <li>• Ward Councillors to educate and encourage the community to pay the services</li> <li>• Full implementation of Credit control measures</li> </ul>
	Interest earned - External Investment	1,473,433	-23%	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	191,889	4%	The license collection is more with 4% due to the extension of renewal of licenses issued by the Minister of Transport.	
	Transfers Recognised - Operational	106, 550, 823	43%	Operational grants received were as per the DORA.	
	Fines, penalties and forfeits	(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.	Radical collection methods need to be sought and implemented.

2	<b>Expenditure by Type</b>				
	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**

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
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%	100,9%	26,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	19,4%	19,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,5%	5,5%	4,5%	3,0%	4,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13,7%	10,5%	10,5%	0,0%	1,1%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M07 January

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								%	
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					



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. R. NKHUMISE**

Accounting Officer of **City of Matlosana NW403**

Signature: 

Date: **15/02/2022**



### **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 - M07 January

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	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		49 600	55 012	55 012	59	32 443	32 090	(353)	-1,1%	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	534	6 582	22 579	15 997	70,8%	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	564	6 582	22 579	15 997	70,8%	38 707
LV Networks		21 108	-	-	(30)	-	-	-		-
Capital Spares								-		
Water Supply Infrastructure		34 145	33 280	33 280	(132)	10 626	19 500	8 874	45,5%	33 280
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations		7 436	-	-	-	-	-	-		-
Water Treatment Works								-		
Bulk Mains		8 896	7 500	27 280	(132)	10 626	15 251	4 625	30,3%	27 280
Distribution		17 813	25 780	6 000	-	-	4 249	4 249	100,0%	6 000
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		22 462	8 616	8 616	536	3 488	5 026	1 538	30,6%	8 616
Pump Station		6 261	-	8 616	536	3 488	4 700	1 212	25,8%	8 616
Reliculation		16 201	8 616	-	-	-	326	326	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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>12 193</b>	<b>15 285</b>	<b>15 285</b>	<b>-</b>	<b>12 793</b>	<b>8 917</b>	<b>(3 876)</b>	<b>-43,5%</b>	<b>15 285</b>
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	-	12 793	8 917	(3 876)	-43,5%	15 285
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 193	15 285	15 285	-	12 793	8 917	(3 876)	-43,5%	15 285
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-

<b>Other assets</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	169 105	150 901	150 901	996	65 932	88 113	22 180	25,2%	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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		16 242	4 000	4 000	27	974	2 333	1 359	58,3%	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	27	974	2 333	1 359	58,3%	4 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		16 242	4 000	4 000	27	974	2 333	1 359	58,3%	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		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-

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							-		
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							-		

<b>Investment properties</b>										
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
<b>Other assets</b>										
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										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>										
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>										
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing ass</b>	1	16 242	4 000	4 000	27	974	2 333	1 359	58,3%	4 000

## 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	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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		45 791	79 012	79 162	6 909	45 635	46 115	480	1,0%	79 162
Roads Infrastructure		6 017	16 585	16 735	2 490	10 921	9 699	(1 222)	-12,6%	16 735
Roads		5 833	16 132	16 132	2 490	10 843	9 410	(1 433)	-15,2%	16 132
Road Structures										
Road Furniture		185	453	603	-	78	289	211	73,0%	603
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		35 985	25 888	25 888	3 331	22 856	15 101	(7 755)	-51,4%	25 888
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		217	266	266	-		155	155	100,0%	266
MV Switching Stations		1 139	260	260	3	3	152	149	98,3%	260
MV Networks										
LV Networks		34 629	25 362	25 362	3 329	22 853	14 795	(8 059)	-54,5%	25 362
Capital Spares										
Water Supply Infrastructure		2 292	13 530	13 530	994	6 720	7 892	1 172	14,9%	13 530
Dams and Weirs										
Boreholes										
Reservoirs		13	2 817	2 817	-	1 559	1 643	84	5,1%	2 817
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		2 279	10 713	10 713	994	5 161	6 249	1 089	17,4%	10 713
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		1 496	23 009	23 009	93	5 138	13 422	8 284	61,7%	23 009
Pump Station										
Reticulation		1 432	12 009	12 009	91	4 281	7 005	2 724	38,9%	12 009
Waste Water Treatment Works		64	11 000	11 000	2	857	6 417	5 560	86,6%	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									
<b>Community Assets</b>	<b>1 768</b>	<b>9 114</b>	<b>9 114</b>	<b>696</b>	<b>7 097</b>	<b>5 317</b>	<b>(1 780)</b>	<b>-33,5%</b>	<b>9 114</b>
Community Facilities	649	4 568	4 568	338	2 844	2 665	(180)	-6,7%	4 568
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums	39	49	49	-	26	29	3	10,7%	49
Galleries									
Theatres									
Libraries	208	912	912	24	545	532	(13)	-2,4%	912
Cemeteries/Crematoria	175	2 905	2 905	284	2 202	1 695	(507)	-29,9%	2 905
Police									
Parks									
Public Open Space	-	4	4	-	-	2	2	100,0%	4
Nature Reserves	-	56	56	-	42	33	(10)	-28,9%	56
Public Ablution Facilities									
Markets	226	641	641	30	30	374	344	92,0%	641
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	1 120	4 547	4 547	358	4 252	2 652	(1 600)	-60,3%	4 547
Indoor Facilities	147	1 504	1 504	186	1 333	877	(456)	-52,0%	1 504
Outdoor Facilities	973	3 043	3 043	172	2 919	1 775	(1 144)	-64,4%	3 043
Capital Spares									
<b>Heritage assets</b>	<b>163</b>	<b>164</b>	<b>164</b>	<b>59</b>	<b>59</b>	<b>95</b>	<b>36</b>	<b>37,7%</b>	<b>164</b>
Monuments									
Historic Buildings									
Works of Art	-	4	4	-	-	2	2	100,0%	4
Conservation Areas	163	160	160	59	59	93	34	36,3%	160
Other Heritage									
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>	<b>1 075</b>	<b>2 458</b>	<b>2 458</b>	<b>271</b>	<b>829</b>	<b>1 434</b>	<b>605</b>	<b>42,2%</b>	<b>2 458</b>
Operational Buildings	1 075	2 458	2 458	271	829	1 434	605	42,2%	2 458
Municipal Offices	1 042	2 353	2 353	270	807	1 373	565	41,2%	2 353
Pay/Enquiry Points									
Building Plan Offices									
Workshops	26	48	48	-	19	28	9	32,2%	48
Yards									
Stores	8	57	57	1	2	33	31	92,9%	57
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets									

<b>Intangible Assets</b>		17 063	3 211	3 211	-	1 046	1 873	828	44,2%	3 211
Servitudes										
Licences and Rights		17 063	3 211	3 211	-	1 046	1 873	828	44,2%	3 211
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		17 063	3 211	3 211	-	1 046	1 873	828	44,2%	3 211
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		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
<b>Furniture and Office Equipment</b>		243	627	627	-	33	366	333	90,9%	627
Furniture and Office Equipment		243	627	627	-	33	366	333	90,9%	627
<b>Machinery and Equipment</b>		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
<b>Transport Assets</b>		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
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	125 569	195 181	160 284	9 290	62 575	93 438	30 862	33,0%	160 284



## SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		264 259	283 862	283 862	-	155 371	165 586	10 215	6,2%	283 862
Roads Infrastructure		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		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 562	47 707	47 707	-	27 781	27 829	48	0,2%	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	27 829	48	0,2%	47 707
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		108 329	89 199	89 199	-	51 424	52 032	608	1,2%	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	52 032	608	1,2%	89 199
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		75 041	55 106	55 106	-	30 506	32 145	1 639	5,1%	55 106
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		49 423	55 106	55 106	-	30 506	32 145	1 639	5,1%	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									
<b>Community Assets</b>	<b>4 148</b>	-	-	-	-	-	-	-	-
Community Facilities	4 148	-	-	-	-	-	-	-	-
Halls	4 148	-	-	-	-	-	-	-	-
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									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>	<b>22 112</b>	<b>77 965</b>	<b>77 965</b>	-	<b>37 732</b>	<b>45 480</b>	<b>7 748</b>	<b>17,0%</b>	<b>77 965</b>
Operational Buildings	22 112	77 965	77 965	-	37 732	45 480	7 748	17,0%	77 965
Municipal Offices	22 112	77 965	77 965	-	37 732	45 480	7 748	17,0%	77 965
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									

<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	21 532	1 949	1 949	-	528	1 137	609	53,5%	1 949	
Computer Equipment	21 532	1 949	1 949	-	528	1 137	609	53,5%	1 949	
<b>Furniture and Office Equipment</b>	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	
<b>Machinery and Equipment</b>	657	-	-	-	-	-	-	-	-	
Machinery and Equipment	657	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	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	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	417 553	366 774	366 774	-	194 685	213 952	19 266	9,0%	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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(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							-		
<b>Community Assets</b>	<b>6 126</b>	<b>12 730</b>	<b>12 730</b>	<b>-</b>	<b>7 512</b>	<b>7 426</b>	<b>(86)</b>	<b>-1,2%</b>	<b>12 730</b>
Community Facilities	6 126	12 730	12 730	-	7 512	7 426	(86)	-1,2%	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	-	7 512	7 426	(86)	-1,2%	12 730
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	-	-	-	-	-	-	-		-
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							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		

<b><u>Intangible Assets</u></b>	-	-	-	-	-	-	-	-	-	
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>	-	-	-	-	-	-	-	-	-	
<b><u>Computer Equipment</u></b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b><u>Furniture and Office Equipment</u></b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b><u>Machinery and Equipment</u></b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b><u>Transport Assets</u></b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b><u>Land</u></b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b><u>Zoo's, Marine and Non-biological Animals</u></b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing</b>	1	6 126	12 730	12 730	-	7 512	7 426	(86)	-1,2%	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 January 2022 as per section 71 of the MFMA.