CITY OF MA	ATLOSANA
1 то:То:	Date: 2021 1+2/15
Author of the item: LESESO MOL	OCC
Attached hereto an item for you to consider in terms of serial number	the Delegation of Powers and Functions, delegated power
HEAD OF DIVISION: TO SEKGALA SIGNED: JAPAN DATE: 17 DECEMBER 20	<u>91</u>
Received by Deputy Director: Administration	
Date and Time: 17 12 2021 Signature: All of a C	
14	COMMENTS:
Director: Corporate Support Date	
Date	COMMENTS:
Chilet Financial Officer Date	2/
	COMMENTS:
Director: Planning & Human Settlements Date	
	COMMENTS:
Director: Technical and Infrastructure Date	
	COMMENTS:
Director: Community Development Date	COMMENTS:
	SOMMETTS.
Director: Public Safety Date	COMMENTS:
Director: Local Economic Development Date 2 MUNICIPAL MANAGER	
SIGNATURE C:\Docs 2016\Mambas\New Blue Mamba.doc	21/2/2021. DATE
	nless the following signatures are reflecting: Director of Relevan
Corporate S	CITY OF
	MATLOSANA

7 2021 -12- 20

RECEIVED BY MUNICIPAL MANAGER

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED 30 NOVEMBER 2021

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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 30 NOVEMBER 2021**
- 1.1 Performance summary

Table 1: Performance summary

S	Summary statement of Financial Performance											
Description			YTD Actual 2021/22	Variance Favourable (Unfavourable)								
Total Revenue by Source	1,541,244,910	258,362,500	1,515,032,538	26,212,372								
Total Operating Expenditure	1,538,568,500	136,798,532	916,283,552	(622,284,948)								
SURPLUS/ (DEFICIT).	2,676,410	121,563,968	598,748,986	596,072,576								

This is the fifth report for the 2021/2022 financial year that leads to expenditure of 59.55% against the year to date actuals.

Cash management

Cash and Cash Investments	R 362,428,551
Call Investments	R 344,079,252
Bank Balances	R 18,349,299

Debtors

Total Debtors Book	R 5,989,818,910
Debtors: Government	R 94,578,156
Debtors: Business	R 559,169,183
Debtors: Household	R 5,336,071,571

Capital grant expenditure

			YTD	
CAPITAL GRANT EXPENDITURE	BUDGET	NOV 2021/22	ACTUALS	YTD%
MIG	87,923,450	6,875,268	36,226,605	41.20
NDPG	43,000,000	1,905,026	19,605,614	45.59
DME/INER	26,707,000	34,889	34,889	0.13
WSIG	10,000,000	105,833	734,378	7.34
	167,630,450	8,921,015	56,601,486	33.77

Capital grants expenditure is at 33.77% as at 30 November 2021.

2. IN - YEAR BUDGET STATEMENT MAIN TABLE

2.1 Monthly budget statement summary. The table below provides a highlevel 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 - M05 Novem

5 1.0	2020/21			В	udget Year 202	21/22		- FER HE - THE PARK	
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
l thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Financial Performance								%	
Property rates	ADE 502	400 007	400 007	04.040	040.055	204 204	0.504		
Service charges	425,503	490,297	490,297	34,312	212,855	204,291	8,564	4%	490, 29
Investment revenue	1,766,526	1,999,469	1,999,469	164,115	839,780	833,112	6,668	1%	1,999,46
Transfers and subsidies	8,060	10,950	10,950	1,146	2,997	4,563	(1,566)	-34%	10,95
Other own revenue	530,448	494,844	494,844	164	176,310	206,185	(29,875)	-14%	494,84
Total Revenue (excluding capital transfers	766,180	535,798	535,798	51,328	231,199	223,249	7,950	4%	535,79
and contributions)	3,496,717	3,531,358	3,531,358	251,065	1,463,140	1,471,399	(8,259)	-1%	3,531,35
Employ ee costs	711,929	692,304	692,304	59,679	281,251	288,461	(7,211)	00/	200.00
Remuneration of Councillors	36,496	37,223	37,223	2,488	13,380	15,509		-2%	692,30
Depreciation & asset impairment	403,134	366,774	366,774	2,400	129,790	152,823	(2,129)	-14%	37,22
Finance charges	74,477	2,300	2,300	131	688	958	(23,032)	-15%	366,77
Inventory consumed and bulk purchases	1,182,468	1,437,498	1,437,498	24,943	276,564		(271)	-28%	2,30
Transfers and subsidies	1,102,100	1,107,100	1,457,450	24,340	270,504	598,958	(322,394)	-54%	1,437,49
Other expenditure	1,626,929	1,156,457	1,156,457	49,558	214 611	404 050	(207 240)	550/	4 450 45
Total Expenditure	4,035,433	3,692,555	3,692,555	136,799	214,611	481,859	(267,248)	-55%	1,156,45
Surplus/(Deficit)	(538,716)	(161,198)	(161,198)		916,284 546,857	1,538,569	(622,285)	-40%	3,692,55
Transfers and subsidies - capital (monetary	189,551	167,630	167,630	114,266 7,297	51,892	(67,170)	614,026	-914%	(161,19
allocations) (National / Provincial and District)	100,001	107,030	107,030	1,231	31,032	69,846	###	-26%	167,63
Transfers and subsidies - capital (monetary					1		*****		
allocations) (National / Provincial Departmental	4							1	
Agencies, Households, Non-profit Institutions,			1						
Private Enterprises, Public Corporatons, Higher									
Educational Institutions) & Transfers and							1	l li	
subsidies - capital (in-kind - all)	2	2.	- 2	_		_			
Surplus/(Deficit) after capital transfers &	(349,165)	6,433	6,433	121,564	598,749	2,676	596,073	22271%	6,43
contributions	(= 1.5, 1.54)	5,.55	0,100	121,004	000,140	2,010	030,073	22211/0	0,40
Share of surplus/ (deficit) of associate	5	_	_	- 1	_ 1				
Surplus/ (Deficit) for the year	(349,165)	6,433	6,433	121,564	598,749	2,676	596,073	22271%	6,43
Capital expanditure 2.5d.		.,	-,,	121,001		Ejoro	300,010	22211/0	0,40
Capital expenditure & funds sources Capital expenditure	404 472	407.000	407.000						
Capital transfers recognised	191,473	167,630	167,630	8,921	56,601	69,968			167,63
Borrowing	184,304	167,630	167,630	8,921	56,601	69,968	(13,367)	+19%	167,60
· ·	~ 440	-	-		-	-	-		1 8
Internally generated funds	7,169	-				-	-		9
Total sources of capital funds	191,473	167,630	167,630	8,921	56,601	69,968	(13,367	-19%	167,63
Financial position						H. V.S	1000	100	
Total current assets	2,106,556	1,295,969	1,295,969		2,833,253		MIN Y	W 200	1,295,9
Total non current assets	4,972,139	4,556,286	4,556,286	}	4,898,950			17.00	4,556,2
Total current liabilities	4,184,254	1,524,363	1,524,363		3,796,383		15	11.7	1,524,3
Total non current liabilities	48,848	81,274	81,274		45,784		THE STATE		81,2
Community wealth/Equity	3,983,615	4,240,185	4,240,185		3,701,577		34 34	His Bul	4,240,1
Cash flows	-					W 4 new	1	112000	
Net cash from (used) operating	376,454	135,130	135,130	161,666	1,773,998	56,30	3 ########	-3051%	125.1
Net cash from (used) investing	(143, 182)	1			(56,601)	(69,83)		1	
Net cash from (used) financing	(1,824)			(367)	(62,180)	1	1		
Cash/cash equivalents at the month/year end	95,061	277,716		(507)	1,459,823	(52,04		27	1
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days			181 Dve		
	V-VV Days	JI-00 Days	UI-30 Days	31-120 Days	121-130 DYS	151-180 Dy	S 1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	267,919	145,476	147,703	5,428,721	-			-	5,989,8
Creditors Age Analysis									
Total Creditors									

2.2 Monthly Budget Statement – Financial Performance (Revenue by source) Actual operating revenue per source

The actual operating revenue per revenue source is set out in Table 3 below. From table 1 it can be seen that actual operating revenue raised (R 1,515,032,535) compares favourably with the pro rata budgeted figures (R 1,541,244,910) a negative variance of R 26,212,372 at the end of November 2021.

TABLE 3: ACTUAL REVENUE PER SOURCE FOR NOVEMBER 2021

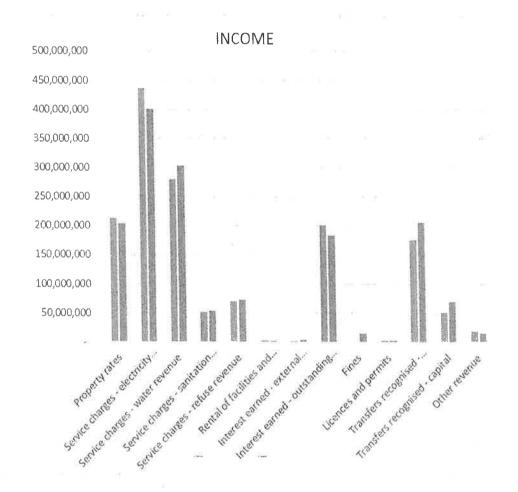
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

		2020/21			E	Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	TTD	YTD	Full Year Forecast
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	
R thousands									%	
Revenue By Source										
Property rates		425,503	490,297	490,297	34,312	212,855	204,291	8,564	4%	490,297
Service charges - electricity revenue		854,446	962,746	962,746	80,590	436,443	401,144	35,299	9%	962,746
Service charges - water revenue		653;812	729,313	729,313	59,102	280,523	303,880	(23, 358)	-8%	729,313
Service charges - sanitation revenue		118,205	130,918	130,918	10,458	52,449	54,549	(2,100)	-4%	130,918
Service charges - refuse revenue		140,063	176,491	176,491	13,966	70,364	73,538	(3,174)	-4%	176,491
Rental of facilities and equipment		290,008	7,158	7,158	802	3,554	2,983	572	19%	7,158
Interest earned - ex ternal investments		8,060	10,950	10,950	1,146	2,997	4,563	(1,566)	-34%	10,950
Interest earned - outstanding debtors		424,070	441,687	441,687	42,076	202,193	184,036	18,157	10%	441,687
Div idends receiv ed								-		,
Fines, penalties and forfeits		24,737	38,131	38,131	269	975	15,888	(14,913)	-94%	38,131
Licences and permits		9,228	9,273	9,273	939	4,200	3,864	336	9%	9,273
Agency services		- 8	=	27.0	-		-	-		
Transfers and subsidies		530,448	494,844	494,844	164	176,310	206,185	(29,875)	-14%	494,84
Other revenue		53,658	39,548	39,548	7,091	19,798	16,478	3,320	20%	39,54
Gains		(35,521)	750		151	480	-	480	#DIV/0!	
Total Revenue (excluding capital transfers and		3,496,717	3,531,358	3,531,358	251,065	1,463,140	1,471,399	(8, 259)	-1%	3,531,35
contributions)						,,,	, ,	(0,000)		0,000,000
Transfers and subsidies - capital (monetary allocations)	Ì			1					1	
(National / Provincial and District)		189,551	167,630	167,630	7,297	E4 000	00 040	/47.054	100	407.00
,		103,331	107,000	107,000	1,291	51,892	69,846	(17,954	(0)	167,63
Transfers and subsidies - capital (monetary allocations)			1	1				1		
(National / Provincial Departmental Agencies,	1				1	8				
1 ' ' '				1	1				1	İ
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		-	-	-	::=	-	-	-		
Transfers and subsidies - capital (in-kind - all)			-		_	_	_		1	

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR NOVEMBER 2021

NW 403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

	10	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	
Rthousands	1				- 1		į.		%		
Revenue - Functional											
Governance and administration	- 1 4	1,003,369	1,149,954	1,149,954	48,353	452,770	479,148	(26, 378)	-6%	1,149,95	
Executive and council		(33,517)	1,829	1,829	541	1,563	762	801	105%	1,82	
Finance and administration		1,036,886	1,148,125	1,148,125	47,812	451,207	478,386	(27,179)	-6%	1,148,12	
Internat audit		2	400	2.	12	~ 2	-	4			
Community and public safety		398,102	42,916	42,916	5,917	21,417	17,882	3,535	20%	42,91	
Community and social services	1	333,515	4,153	4,153	299	1,369	1,731	(362)	-21%	4,15	
Sport and recreation	1	14,670	85	85	352	7,552	36	7,516	21130%		
Public safety		49,916	38,678	38,678	5,235	12,465	16,116	(3,650)	-23%	38,67	
Housing		21		742	31	31		31	#DIV/0!		
Health		-	-	106	+	-	-	-			
Economic and environmental services		67,003	143,452	143,452	7,317	28,467	59,772	(31,304)	-52%	143,4	
Planning and development		9,354	10,491	10,491	571	3,073	4,371	(1,299)	-30%	10,49	
Road transport		57,432	132,709	132,709	6,721	25,298	55,296	(29,998)	-54%	132,70	
Environmental protection		216	252	252	25	97	105	(8)	-8%	2	
Trading services		2,188,481	2,346,524	2,346,524	194,369	999,193	977,718	21,475	2%	2,346,5	
Energy sources	1	953,143	1,057,233	1,057,233	84,788	456,631	440,514	16,118	4%	1,057,2	
Water management	- 1	851,987	889,466	889,466	76,026	373,066	370,611	2,455	1%	889,4	
Waste water management		157,705	144,720	144,720	10,750	56,137	60,300	(4,164	-7%	144.7	
Waste management		225,646	255,105	255,105	22,805	113,359	106,294	7,066	7%	255,1	
Other	4	29,314	16,142	16,142	2,406	13,186	6,726	6,460	96%	16,1	
Total Revenue - Functional	2	3,686,268	3,698,988	3,698,988	258,362	1,515,033	1,541,245	(26,212	-2%	3,698,9	



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 916,283,552 compares unfavourably with the pro rata budgeted expenditure of R 1538,568,500 and a variance of R 622,284,948

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR NOVEMBER 2021

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

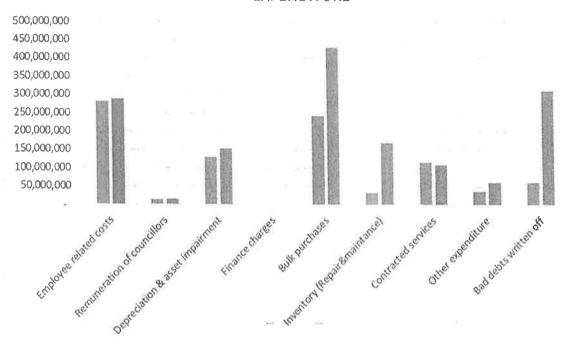
		2020/21				Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	TTD	Full Year
		Outcome	Budget	Budget	actu al	actual	budget	variance	variance	Forecast
R thousands									%	
Expenditure By Type						î		1		
Employ ee related costs		711,929	692,304	692,304	59,679	281,251	288,461	(7,211)	-2%	692,304
Remuneration of councillors		36,496	37,223	37,223	2,488	13,380	15,509	(2,129)	-14%	37,223
Debt impairment		1,145,227	746,930	746,930	8,330	61,595	311,221	(249,625)	-80%	746,930
Depreciation & asset impairment		403,134	366,774	366,774	-	129,790	152,823	(23,032)	-15%	366,774
Finance charges		74,477	2,300	2,300	131	688	958	(271)	-28%	2,300
Bulk purchases - electricity		1,115,810	1,032,353	1,032,353	14,944	242,727	430,147	(187,420)	-44%	1,032,353
Inventory consumed		66,658	405,145	405,145	9,999	33,836	168,811	(134,975)	-80%	405,145
Contracted services		250,778	262,292	262,392	26,662	115,874	109,289	6,585	6%	262,392
Transfers and subsidies								-		
Other expenditure		211,227	147,235	147,135	14,566	36,849	61,349	(24,500)	-40%	147,135
Losses		19,697	1.0		-	293	-	293	#DIV/0!	
Total Expenditure		4,035,433	3,692,555	3,692,555	136,799	916,284	1,538,569	(622, 285)	-40%	3,692,555

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR NOVEMBER 2021

NW 403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

		2020/21			В	udget 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	1								%	
Expenditure - Functional	1			1	1	1		1	1	
Governance and administration		768,874	606,930	606,930	31,952	165,573	252,889	(87,315)	-35%	606,930
Executive and council		363,673	325,590	325,590	20,035	102,005	135,663	(33,659)	-25%	325,590
Finance and administration		400,800	275,726	275,726	11,639	62,154	114,886	(52,732)	-46%	275,726
Internal audit		4,401	5,614	5,614	278	1,414	2,339	(925)	-40%	5,614
Community and public safety		267,540	277,523	277,523	23,516	113,997	115,635	(1,639)	-1%	277,523
Community and social services		73,376	78,883	78,883	4,648	28,846	32,868	(4,021)	-12%	78,883
Sport and recreation	1	64,624	68,604	68,604	6,682	31,487	28,585	2,902	10%	68,604
Public safety	1	115,134	126,916	126,916	12,132	53,373	52,882	492	1%	126,916
Housing		4,777	2,948	2,948	53	290	1,229	(939)	-76%	2,948
Health		9,629	173	173	-	-	72	(72)	-100%	173
Economic and environmental services	1	300,676	223,963	223,963	11,225	82,738	93,318	(10,580)	-11%	223,963
Planning and development		51,378	57,835	57,835	4,600	21,065	24,098	(3,034)	-13%	57,835
Road transport	-1	185,843	164,680	164,680	6,514	61,243	68,617	(7,373)	-11%	164,680
Environmental protection		63,455	1,449	1,449	111	430	604	(174)	-29%	1,449
Trading services		2,666,491	2,562,400	2,562,400	69,217	546,859	1,067,668	(520,809)	-49%	2,562,400
Energy sources		1,331,458	1,503,969	1,503,969	33,382	307,801	626,654	(318,853	-51%	1,503,969
Water management		958,682	678,794	678,794	8,832	109,025	282,831	(173,806	-61%	678,794
Waste water management		184,347	190,024	190,024	7,963	52,892	79,177	(26,285	-33%	190,024
Waste management		192,003	189,613	189,613	19,040	77,142	79,006	(1,864	-2%	189,613
Other		31,852	21,740	21,740	888	7,117	9,059	(1,941	-21%	21,74
Total Expenditure - Functional	3	4,035,433	3,692,555	3,692,555	136,799	916,284	1,538,569	(622,285	40%	3,692,55
Surplus/ (Deficit) for the year		(349,165	6,433	6,433	121,564	598,749	2,670	596,073	22271%	6,43

EXPENDITURE



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 NOVEMBER 2021

NW 403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mo5 November

Vote Dec!!		2020/21	217			udget Year 20				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	1 3	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
thousands	1								%	
ulti-Year expenditure appropriation	2									
Vote 01 - Public Safety			-	:8:1		-	÷ 1			5
Vote 02 - Health Services		(#3)	-		=	= =		-		2
Vote 03 - Community Services	1	727	~	12	=	= =	₩ 5			u u
Vote 04 - Housing	1	-		14	2	=				_
Vote 05 - Sport Arts And Culture	1	12,193	15,285	15,285	2,208	8,517	6,369	2,148	34%	15.00
Vote 06 - Council General		12,100	10,200					1	3470	15,28
Vote 07 - Civil Engineering		44.000		55.040		= =	20.000	25 A	1	-
• •	1	44,233	55,012	55,012	3,014	28,876	22,922	5,954	26%	55,01
Vote 08 - Water Section	1	18,037	33,280	33,280	*	7,155	13,989	(6,833)	-49%	33,28
Vote 09 - City Electrial Engineering	1	45,917	32,707	32,707	35	874	13,628	(12,754)	-94%	32,70
Vote 10 - Corporate Governane		5-2	=	=	4/	20	-	-	1	
Vote 11 - Budget And Treasury Office) = 1	*	-	Sec. 1	90	540	=		
Vole 12 - Cleansing	1	_	_		-		-	-		
Vote 13 - Sew erage	1	22,746	4,000	4,000	106	734	1,667	(932)	-56%	
Vote 14 - Market	1	6,126				1			1 1	4,00
Vote 15 - Other		0,120	12,730	12,730	1,794	5,740	5,304	436	8%	12,73
	1	- 110.000		(5)		-	-			-
otal Capital Multi-year expenditure	4,7	149,253	153,014	153,014	7,157	51,896	63,878	(11,982)	-19%	153,0
Single Year expenditure appropriation	2	1						1		
Vote 01 - Public Safety		=		=	120	- 21	- 2	-		
Vote 02 - Health Services		-	-	-	-	-		196		
Vote 03 - Community Services		≥ 2		725		_	- 4	-		
Vote 04 - Housing			547	:#:	-		(E	-		
Vote 05 - Sport Arts And Culture		20		-			_			
Vote 06 - Council General	_	390	-			17E		-	1	
Vole 07 - Civil Engineering		5,366					4	-	1	
Vote 08 - Water Section	-1		-	-	120	1.55	=	=	1	
		8,672					Ξ	-	1	
Vote 09 - City Electrial Engineering		12,224	6,000	6,000	./5	2,107	2,500	(393	-16%	6,0
Vote 10 - Corporate Governane	1	=	-		Ξ.	=	=	-		0.00
Vote 11 - Budget And Treasury Office	-	177			=	**	-	-	4	10
Vote 12 - Cleansing	1	:#1	72	-	2	2		(a		1
Vote 13 - Sew erage	1	15,958	8,616	8,616	1,764	2,599	3,590	(991	-28%	8,6
Vote 14 - Market	1		35	=	. 2	2	-	-	al .	10
Voto 15 - Other	- }		275		=		:::	19		
Total Capital single-year expenditure	4	42,220	14,616	14,616	1,764	4,705	6,090	(1,38	5) -23%	14,6
Total Capital Expenditure		191,473	167,630	167,630	8,921	56,601	69,96	_		167,6
Capital Expenditure - Functional Classification	\neg								1	1
Governance and administration	- 1	1					1	1	1	
			***		-	-	-	=	1	1
Executive and council		_	, E	-		-	15			
Finance and administration		-	· ·	~	i :€:	-	12		- 1	8
Internal audit	- 1		1	1						
Community and public safety	- 1	12,193	15,285	15,285	2,208	8,517	6,36	9 2,14	8 34%	15,2
Community and social services	- 1		- 2	- 27	=	-		6 (R e	s }	
Sport and recreation	- 1	12,193	15,285	15,285	5 2,208	8,517	6,36	9 2,14	8 34%	15,
Public safety	-1	-	-	-						i
Housing		~	-	4 =		· · · · ·			2	1
Health		1	1	1						1
Economic and environmental services		49,60	55,012	55,012	2 3,014	28,876	22,92	22 5,95	64 26%	55,
Planning and development	- 1						,		1	00,
Road transport	- 1	49,60	0 55,01:	55,01	2 3,014	28,876	22,92		- 1	55
Environmental protection		73,00	30,01	33,01	3,014	20,070	22,9			55,
Trading services		422 55	4 94.00	04.00	4 000	40.400	25.00			
Energy sources		123,55				1				84
		58,14							5.0	38
Water management		26,70			1	7,155				
Waste water management	- {	38,70		6 12,61	6 1,870	3,333	5,2	57 (1,9	23) -37%	12
Waste management	1	3		-				20	-	
Other	- 1	6,12	12,73	0 12,73						

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

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

		2020/21				Budget Year 2	021/22			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	OTY	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Funded by:				1		ſ			1	
National Government		184,304	167,630	167,630	8,921	56,601	69,968	(13,367)	-19%	167,630
Provincial Government								=		
District Municipality								=		
Transfers and subsidies - capital (monetary			1							
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private		~		_	_					
Transfers recognised - capital		184,304	167,630	167,630	8,921	56,601	69,968	(13,367)	-19%	167,630
Borrowing	6	-		-	-	_	90	3-6		=
Internally generated funds		7,169			-		-	-		=
Total Capital Funding		191,473	167,630	167,630	8,921	56,601	69,968	(13,367)	-19%	167,630

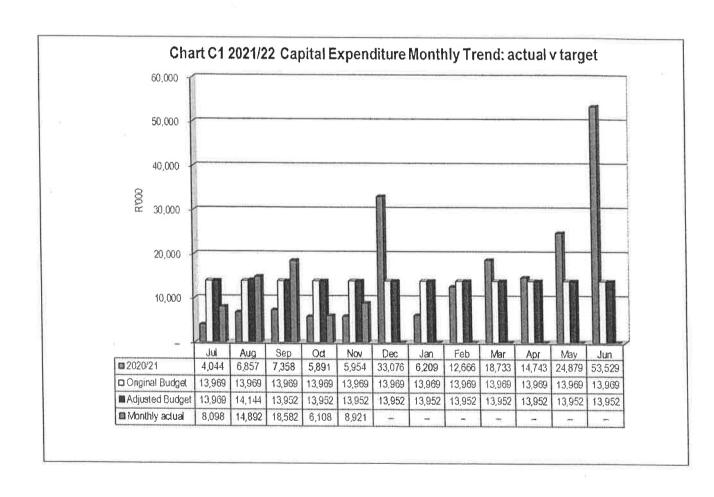


TABLE 9: FINANCIAL POSITION

NW 403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M05 November

		2020/21		Budget Yea		
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
Rthousands	1					
ASSETS						
Current assets				1		
Cash		1,894,185	179,586	179,586	1,093,410	179,586
Call investment deposits		(1,178,403)		131,273	(186,405)	131,273
Consumer debtors		584,223	689,812	689,812	1,083,773	689,812
Other debtors		773,223	243,161	243,161	803,444	243,161
Current portion of long-term receivables		35	29	29	24	29
Inventory		33,293	52,107	52,107	39,007	52,107
Total current assets		2,106,556	1,295,969	1,295,969	2,833,253	1,295,969
Non current assets						
Long-term receivables			33	33	_	33
Investments						00
Investment property		256,971	257,100	257,100	256,971	257,100
Investments in Associate		200,011	207,100	201,100	200,071	237,100
Property, plant and equipment		5,235,989	4,287,915	4,287,915	5,162,801	4,287,915
Biological		0,200,000	4,207,010	4,207,510	0,102,001	4,207,310
Intangible		1,297	1,297	1 207	1 207	1 007
Other non-current assets		(522,119)		1,297 9,941	1,297	1,297
Total non current assets		4,972,139	4,556,286	4,556,286	(522,119)	9,941
TOTAL ASSETS		7,078,695	5,852,255		4,898,950	4,556,286
		7,070,093	3,032,233	5,852,255	7,732,204	5,852,255
LIABILITIES	- 1					
Current liabilities			1			
Bank overdraft		*	*	-	-	-
Borrow ing	- 1	(1,539)	2,000	2,000	(1,539)	2,000
Consumer deposits		61,754	92,430	92,430	62,180	92,430
Trade and other pay ables		3,591,018	887,562	887,562	3,202,625	887,56
Provisions		533,021	542,371	542,371	533,116	542,37
Total current liabilities		4,184,254	1,524,363	1,524,363	3,796,383	1,524,36
Non current liabilities						
Borrowing		48,848	81,274	81,274	45,784	81,27
Provisions		10,010	01,274	01,214	70,104	01,21
Total non current liabilities		48,848	81,274	81,274	45,784	81,27
TOTAL LIABILITIES	-	4,233,103				
NET ASSETS	2	1		1		-
		2,040,093	4,246,618	4,246,618	3,890,037	4,246,61
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3,983,615	4,240,185	4,240,185	3,701,577	4,240,18
Reserves		-	=======================================	-	200	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3,983,61	5 4,240,185	4,240,185	3,701,577	4,240,18

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

- Total cash receipts as at 30 November 2021 reflect an amount of R 186,744,557
- Total cash payments indicate an amount of R 238,450,195 as at 30 November 2021
- Collection rate The year to date collection rate for the month ended 30 November 2021 is 80.74%

TABLE 10: ACTUAL CASH FLOW NOVEMBER 2021

NW403 City Of Matiosana - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2020/21			В	ludget 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	1		1		1				%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts			1							
Property rates		-	336,662	336,662	58,613	195,185	140,276	54,909	39%	336,662
Service charges		719,403	1,450,674	1,450,674	103,988	549,648	604,448	(54,799)	-9%	1,450,674
Other revenue		1,650,829	470,189	470,189	19,854	1,188,907	195,912	992,995	507%	470,189
Transfers and Subsidies - Operational		20	490,216	490,216	-	205,254	204,257	997	0%	490,216
Transfers and Subsidies - Capital	\mathbf{I}	- 1	172,258	172,258	-	75,980	71,774	4,205	6%	172,258
Interest		4,880	750	750	3	3	313	(309)	-99%	750
Div idends					1			1. Carre		
Payments		1 4		1		1				
Suppliers and employees	1	(1,998,658)	(2,785,620)	(2,785,620)	(20,792)	(440,979)	(1,160,677)	(719,698)	62%	(2,785,620)
Finance charges		1000		Market Control	3,500,000	\$6,793.61858		/=		
Transfers and Grants								14		
NET CASH FROM/(USED) OPERATING ACTIVITIES		376,454	135, 130	135, 130	161,666	1,773,998	56,303	unununn	-3051%	135,130
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts		1 1						1	1	
Proceeds on disposal of PPE				le l				-		
Decrease (increase) in non-current receivables	1	0.75	33	-	-	-	14	(14)	-100%	33
Decrease (increase) in non-current investments	1							=		
Payments								1	1	
Capital assets		(143, 182)	(167,630)	(167,630)	(8,921)	(56,601)	(69,846	(13,245	19%	(167,630
NET CASH FROM/(USED) INVESTING ACTIVITIES		(143, 182)	(167,598)	(167,630)	(8,921)	(56,601)	(69,832	(13,231	19%	(167,598
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts		1							1	
Short term loans		1						-		
Borrowing long term/refinancing	1						1	175		
Increase (decrease) in consumer deposits		(1,824)	(30,676)	928	(367)	(62,180)	(38,512	(23,668	61%	(92,430
Payments									1	
Repayment of borrowing		5/		-		-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,824)	(30,676)	-	(367	(62,180)	(38,51)	2) 23,668	-61%	(92,430
NET INCREASE/ (DECREASE) IN CASH HELD	T	231,447	(63, 143	(32,500	152,378	1,655,216	(52,04	2)		(124,897
Cash/cash equivalents at beginning:	1	(136,386				(195,393			C VOT	
Cash/cash equivalents at month/y ear end:	- 1	95,061	277,716			1,459,823	1	21		(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 1,270,925 were made, the total borrowings outstanding as at 30 November 2021 amounts to R 14,749,814

TABLE 11: ACTUAL BORROWING FOR NOVEMBER 2021

Attached ANNEXURE A

ANNEXUREA

30 NOVEMBER 2021	2.4											
Borrawing	Start Date	End Date	Borrowing	Orignal Loan	Lendor	Purposa	% interest Rate (2 dec) Per Armun	Interest Paid This quarter	Opening Balance 01/07/2021	Dobt Ropaid or Ro- deemed	Dobt Repaid or Ro- Additional Principal deemed Acerued	Balance at 30/11/2021
Reference No			Keets									
						ANNUITY LOANS						
200000000000000000000000000000000000000		arian marks	***	7296456	Development Rank of SA	Provision of Infrastructure	15,25	0,00	00'0	00'0	00'0	00'0
NW11182	1/10/1998	39/03/2018	07	00+00+1			48.6	000	00.0	0.00	00'0	00'0
NW13637	1/10/2000	30/09/2020	20	3951600	Development Bank of SA	Provision of infrastructure	0.00			1	000	44 749 R44 27
		_	2.0	#E20002#	Development Bank of SA	Provision of Infrastructure	14,75	687 706 43	16 020 738,97	1 2/0 324,60		
NW103677/1	1/11/2010	1/11/2020	0	0000000	Designation of the second of t		46.96	000	0.00	0.00		00'0
10906	30/09/1999	30/09/2019	22	5587000	Development Bank of SA	Provision of Impastructure	275					000
-	000000000		000	7477000	Development Bank of SA	Provision of Infrastructure	15,25	00'0	00'0	00'0		
21601	30/02/1933	1	2			Description of Infrastructure	15.25	0.00	00"0	00'0		00'0
10913	30/09/1999	30/09/2019	20	5780000	Development Bank of 3A	Provincial of integral		20 007 700	4e 020 728 97	1 270 924 60	00.00	14 749 814,37
		0.0000000000000000000000000000000000000		-	STATE SALES			68/ /Ub,43				

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 5,989,818,910 as at 30 November 2021 compared to R 5,909,723,696 as at 31 October 2021.

Current to 30 days debt amounted to 267,918,839 as at 30 November 2021 and has increased with R 20,802,399 compared to R 247,116,440 as at 31 October 2021. 31 to 60 days debt decreased with R 20,804,319; 61 to 90 days increased with R 17,338,318 and 91 days and older debt as at 30 November 2021 amounted to R 5,428,720,697 and has increased with R 62,758,816 compared to R 5,365,961,881 as at 31 November 2021.

Interest on debtors is also included in total debtors book.

Debtors age analysis per debtor type

Government Debt R 94,578,156 (1.6%)

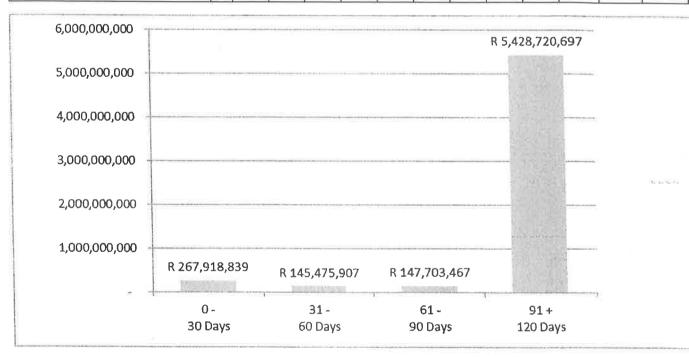
Business debtors R 559,169,183 (9.3%)

Domestic debtors R 5,336,071,571 (89.1%)

TABLE 12: OUTSTANDING DEBTORS AS AT 30 NOVEMBER 2021

NW 403 City Of Matlosana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description							Budge	Year 2021/22					
R (housands	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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy
Debtors Age Analysis By Income Source			i i										
Trade and Other Receivables from Exchange Transactions - Water	1200	72,181	42,830	45,548	2,082,316	į.				2,242,875	2,082,316		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	71,562	23,540	21,438	371,352	Ř				487,892	371,352		
Receivables from Non-exchange Transactions - Property Rates	1400	31,831	13,464	10,118	312,134					367,548	312,134	1	
Receivables from Exchange Transactions - Waste Water Management	1500	7,932	5,891	5,041	280,833			1		299,697	280,833		b
Receivables from Exchange Transactions - Waste Management	1600	15,428	11,729	10,684	548,087					585,927	548,087	1	
Receivables from Exchange Transactions - Property Rental Debtors	1700							1		r =	-		
Interest on Arrear Debtor Accounts	1810							1		r -	=	1	
Recoverable unauthorised, Irregular, fluitless and wasteful expenditure	1820					1	1			-			
Other	1900	68,985	48,021	54,874	1,833,999					2,005,879	1,833,999		
Total By Income Source	2000	267,919	145,476	147,703	5,428,721	7/2	-	2	-	5,989,819	5,428,721	-	-
2020/21 - totals only										14	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5,702	7,172	6,396	75,306					94,576	75,306	3	1
Commercial	2300	64,702	20,893	17,29	456,287					559,169	456,282	2	
Households	2400	197,515	117,412	2 124,013	4,897,132			1		5,336,07	4,897,132	2	
Other	2500									-	-		
Total By Customer Group	2600	267,919	145,47	6 147,70	3 5,428,72					5,989,81	5,428,72	1	



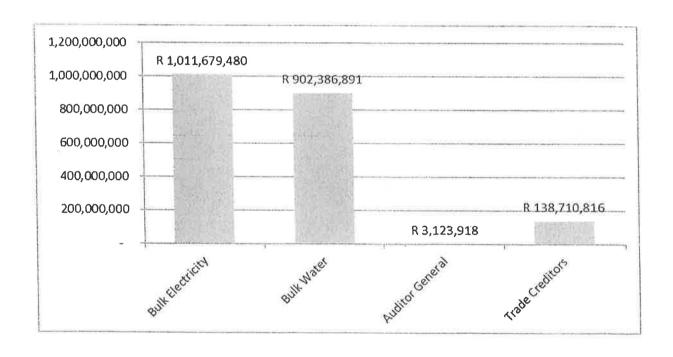
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 2,055,901,105 as at 30 November 2021 compared with the R 2,024,582,139 as at 31 October 2021 and increased with R 31,318,966

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 30 NOVEMBER 2021

NW 403 City Of Matlosana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT				Bud	get Year 2021	122				Prior year
o continuon	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										
Bulk Electricity	0100	69,202	147,688		794,789					1,011,679	
Bulk Water	0200	87,778	41,656	41,552	731,400					902,387	
PAYE deductions	0300									-	
VAT (output less input)	0400		1								
Pensions / Retirement deductions	0500									**	
Loan repay ments	0600									-	
Trade Creditors	0700	14,079	5,132	27,309	92,192					138,711	
Auditor General	0800	2,924	9	15	175			1		3,124	1
Other	0900									:=:	
Total By Customer Type	1000	173,983	194,486	68,876	1,618,556	-	-	-	-	2,055,901	-



3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 30 November 2021 is as set out in Table14 below. The municipality started the beginning of the month with total investments of R 420,697,784 and after investments made of R 42,000,000 and withdrawals of R 108,708,080 closed with an investment balance of R 354,921,536 at the five listed local banks.

TABLE 14: INVESTMENTS AS AT 30 NOVEMBER 2021

NW 403 City Of Matiosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

	Yrs/Months	daily call	-	T b		Ti.	I = I	investment			(4)		
		doily poll		1	-	_	 '	\vdash	(
			uge	Variable	1		1 /	1 1	340,889	845	1 1409 7001	1 40 000 1	67E 000
		daily call	yes yes	Variable	1	393	1 7	4 1	7,028	1 1	33 7	42,000	275,026
1 .	2yrs	Policy	yes	Variable		0.00	1 7	2024/08/01	10,776	1 1	1	1	7,047
1					1	1	4 /	1 1		1 1	-	1 1	10,776
		1 *					1 /	LUZZIONO	1	1 1	1	1 1	38,600
	8							1			1 /	1	23,405
									420,69/	8 932	(108,708	3) 42,000	354,922
										Ail	7	1	100
									1			1	1.5
					1							1	14
		1			1						1	1	199
									A			1	-
					1				1			1	-
									1			1 /	=
		-	-	+	-		-	+	-		-		-
+	2								420 F/	10			
		12months	- dailoy call - daily call	- daloy call yes - dally call yes	- dailoy call yes Variable - daily call yes Variable	- dailoy call yes Variable Variable	- dailoy call yes Variable - daily call yes Variable -	- dailoy call yes Vańable - daily call yes Vańable - daily call yes Vańable	- daily call yes Variable - daily call yes Variable	- daily call yes Variable - 38,600 23,338 420,698	- dailoy call yes Variable 38,600 23,338 67	- daily call yes Variable - 38,600 (108,708)	- daily call yes Variable 38,600 23,338 67

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 6,779,676 as at 30 November 2021 and the Capital grants expenditure amounted to R 8,921,015 at 30 November 2021.

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

		2020/21			В	udget 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:		529,969	493,610	493,610	164	176,310	205,671	(29,360)	-14.3%	493,610
Energy Efficiency and Demand Side Management Grant		5,974	-	-	-	-	= =	5		
Equitable Share		466,536	484,096	484,096	-	174,895	201,707	(26,811)	-13.3%	484,096
Expanded Public Works Programme Integrated Grant		2,452	1,786	1,786	107	456	744	(289)	-38.8%	1,786
Local Gov ernment Financial Management Grant		2,929	3,100	3,100	57	185	1,292	(1,107)		3,100
Municipal Disaster Relief Grant	1	47,222	140		2		至	-	001710	0,100
Municipal Infrastructure Grant	3	4,857	4,628	4,628	-	774	1,928	(1,154)	-59,8%	4,628
Other transfers and grants [insert description]			00.1-1	,,			.,,,,,	-	00.070	7,020
Provincial Government:	1	478	1,234	1,234	_	-	514	(514)	-100.0%	1,234
Capacity Building and Other Grants		478	1,234	1,234			514	(514)		1,234
Disaster and Emergency Services		-	1,201	1,201	_		017	(014)	-100.0%	1,20
Other transfers and grants [insert description]								-		-
District Municipality:	1			-	-		-	-	-	
[insert description]								1	-	-
Other grant providers:					72	_		1		
[insert description]						-		1 -		
Total Operating Transfers and Grants	5	530,448	494,844	494,844	164	176,310	206,185	-	-14.5%	494,84
Capital Transfers and Grants										
National Government:		189,551	167,630	167,630	7,297	51,892	69,846	(17,954) -25.7%	167,63
Integrated National Electrification Programme Grant		21,022	26,707	26,707	-		11,128	(11,128) -100.0%	26,70
Municipal Infrastructure Grant		100,789	87,923	87,923	5,959	31,331	36,635	(5,304	-14.5%	87,92
Neighbourhood Development Partnership Grant		49,063	53,000	53,000	1,338	20,228	22,083	1	1	53,00
Water Services Infrastructure Grant		18,678	-	- 2	_	333	l le	333		2
Provincial Government:	- 1	_	-	-			-			
[insert description]								-		
District Municipality:		-		1	-	-	-	-		-
[insert description]	_							-		
Other grant providers:		-	-	-	-		-	1	1	
[insert description]								1	-	-
Developers Contribution	1		-	2			_	-	//	
Unspecified		-			-	2	_	-		
Total Capital Transfers and Grants	5	189,551	167,630	167,630	7,297		69,84	6 (17,95	4) -25.7%	167,63
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	719,998	662,474	662,474	7,461	228,202	276,03	1 (47,82	8) -17.3%	662,47

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW 403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

		2020/21			E	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
t thousands									%	
XPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		132,424	84,562	84,562	6,780	25,753	35,234	(9,481)	-26,9%	84,56
				- 1,012			-	(4,100)	20.011	04,00
Energy Efficiency and Demand Side Management Grant		5,162	4,340	4,340	re-	-	1,808	(1,808)	-100.0%	4.34
Equitable Share		65,087	69,020	69,020	5,636	21,289	28,758	(7,469)	-26.0%	69,02
Expanded Public Works Programme Integrated Grant	1	2,609	2,574	2,574	218	674	1,072	(398)		2,57
Local Government Financial Management Grant		35,277	3,300	3,300	94	644	1,375	(731)	-53.2%	3,30
Municipal Disaster Relief Grant		19,400	924	924	339	1,165	385	779	202.4%	92
Municipal Infrastructure Grant		4,889	4,404	4,404	492	1,982	1,835	147	8.0%	4,40
Provincial Government:		372	1,234	1,234	<u>u</u>	534	514	20	3.9%	1,23
								-		
Capacity Building and Other Grants	1	372	1,234	1,234	8	534	514	20	3.9%	1,2
Libraries; Archives and Museums		-	-	-		+	·#:	-		
District Municipality:			-	-	-	-	-			-
								-		
Other grant providers:		-			-		-	-		
Total operating expenditure of Transfers and Grants:	-	132,796	85,796	85,796	6,780	26,288	35,748	3 (9,461	-26.5%	85,79
Capital expenditure of Transfers and Grants								1	-	
National Government:	-1	184,304	167,630	167,630	8,921	56,601	69,968	3 (13,36)	-19.1%	167,6
Integrated National Electrification Programme Grant		18,316		1 '			11,12		41	26,7
Municipal Disaster Relief Grant	1	19,422		-	-	-				
Municipal Infrastructure Grant		86,086		87,923	6,875	36,227	36,75	7 (53	0) -1.4%	87,9
Neighbourhood Development Partnership Grant		44,238	43,000	43,000	1,905		17,91			43,0
Water Services Infrastructure Grant		16,242	10,000	10,000	106	734	4,16	7 (3,43	2) -82.4%	10,0
Provincial Government:		-	_	-	-	-	-			-
			1							
District Municipality:			-	-	-	-	-			
Ohb on grant manifilms			-			-		-		ļ
Other grant providers: Developers Contribution		-	-	-	-	-	(+			
Total capital expenditure of Transfers and Grants	-	184,30	4 167,63	0 167,63	8,92	1 56,601	69,96	8 (13,36	57) -19.1%	467
									1	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		317,10	0 253,42	6 253,42	6 15,70	1 82,889	105,7	17 (22,82	27) -21.6%	253,4

The above attached table shows the expenditure per grant.

3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost R 281 million spent as at 30 November 2021
- Council Remuneration R 13.4 million spent as at 30 November 2021

TABLE 17: COUNCILORS AND EMPLOYEE BENEFITS

NW 403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

		2020/21				Budget 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			%	. 0.00000
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1 1	22,682	23,167	23,167	1,611	8,293	9,653	(1,360)	-14%	23,16
Pension and UIF Contributions		2,112	2,119	2,119	47	683	883	(200)	-23%	2,11
Medical Aid Contributions	1 1	17	17	17	-	6	7	(1)	-20%	1
Motor Vehicle Allowance								-		
Celiphone Allowance		3,393	2,697	2,697	278	1,402	1,124	279	25%	2,69
Housing Allowances								-		_,,,,
Other benefits and allowances		8,291	9,222	9,222	553	2,995	3,843	(847)	-22%	9,22
Sub Total - Councillors		36,496	37,223	37,223	2,488	13,380	15,509	(2,129)	-14%	37,22
% increase	4		2.0%	2.0%					1000000	2.0%
Senior Managers of the Municipality	3							1		
Basic Salaries and Wages	ľ	5,688	10,192	10,192	461	2,303	4,247	(1,943)	-46%	40.40
Pension and UIF Contributions	1	9	15, 132	15,132	1	4	6		!	10,19
Medical Aid Contributions	W 3	46	47	47	5	24	20	1 ''	21%	
Overtime	11	10							2170	1 '
Performance Bonus		1.72	2 :	1.50 to 1.50 t	15	2. 27	_	_	1	-
Motor Vehicle Allowance		596	1,287	1,287	59	293	536		450/	4.00
Cellphone Allowance		24	199	199	2	10	83		1	1,2
Housing Allowances			133	-		10	0.0	(73) -88%	1
Other benefits and allowances			7	7			3		100%	3
Payments in lieu of leave					=	125	_ `	3 (3	-100%	
Long service awards			-		_	-		_		
Postretirement benefit obligations	2	7	-		_		_			
Sub Total - Senior Managers of Municipality	-	6,363	11,747	11,747	527	2,635	4,895	(2,260	-46%	44.7
% increase	4	0,303	84.6%	84.6%	321	2,033	4,05	(2,200	-40%	11,7 84.6%
Other Municipal Staff			1					1		04.070
Basic Salaries and Wages		423,593	444 000	444.000	05.074	474.055	405.05			
Pension and UIF Contributions	1	87,079	444,606 90,097	444,606	1		185,25	3.8	7 6	444,6
Medical Aid Contributions		39,093	1	90,097	1	1	37,54		10	90,0
Overtime	1			41,323			17,21	1 '		41,3
Performance Bonus	-	55,737 33,169	24,732	24,732				2050	100	24,7
Motor Vehicle Allowance	1	33,109	35,720	35,720	4,875	14,439	14,88	2010		35,7
Cellphone Allowance	1	984	1 170	4.470	, ,	200	40	-	1	1
Housing Allowances			7,11	1	1			100	-1	1,1
Other benefits and allowances		6,858	1 '		7.4		1	,	1	7,4
Pay ments in lieu of leave		16,830		24,341		F .	1		- 1	24,3
Long service awards		12,747		1	1	1			1	11,1
		(2,189				=	1 .			
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2			200 55		-	-			1
% Increase	1.	705,566			7 59,15	2 278,616	283,56	67 (4,95	1) -2%	680,
	4		-3.5%	-3.5%						-3.5%
Total Parent Municipality		748,425	729,527	729,52	7 62,16	7 294,631	303,97	71 (9,34	10) -3%	729,

TABLE: 18 MATERIAL VARIANCES

TABLE: 18 MATERIAL VARIANCES

		able 2CT Material va	riance explanations – M05 NOVEMBER	
Ref	Description			
		Variance	Reasons for material deviations	Remedi
	R thousands			steps/re
1	Revenue By Source			
	Property Rates	8,564,166	Revenue was better than projected.	
	Rental of facilities & equipment	571,564	Variance is due to the easing of lockdown restrictions by the President. The community has now started to rent out the facilities	
	Interest earned - outstanding debtors	18,156,533	The variance is as a result of the debtors' book that is increasing due to non-payment of debtors. The increase in debtors result in an increase in interest charges	
	Fines, penalties and forfeits	(14,913,399)	"The material variance in Fines & Penalties is caused by the following factors: - Covid-19 has adversely affected the payments of fines due to regulations in place in terms of social distancing, etc. - After a certain period, the notices for summonses/warrants are struck off the court roll in with Public Prosecutions guidelines. - Process servers not fully functional as the limitations of Covid-19 regulations to serve summonses on offenders is problematic. - Fines reductions due to the Covid-19 pandemic which has placed financial strain on the offenders who are unable to afford to pay their fines due to unemployment and retrenchment. Cognizance should be noted due to the complexity of the indicator,	
2	Expenditure By Type			
	Debt impairment	(249,625,441)	Variance is due to the fact that debt write offs are not done on a monthly basis.	
	Finance charges	(270,554)	Variance is due to the reduction in outstanding loans. There was a R 25 million loan settled in September 2020 that reduced the expenditure on financial charges.	
	Inventory consumed	(134,974,558)	Actual Expenditure incurred was less than the projection.	
	Bulk Purchases - electricity	(187,419,747)	Variance is due to the outstanding ESKOM invoices	

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

		l.	2020/21		Budget Yea		
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Sorrowing 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			l i				
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		91.3%	22.9%	22,9%	87,7%	22.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity			16		4,570	0,070	0.076
Current Ratio	Current assets/current liabilities	1	50.3%	85,0%	85.0%	74.6%	85.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		17,1%	20.4%	20,4%	23.9%	20,4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						l
(Payment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		38,8%	26.4%	26.4%	129_0%	26.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management				1			1
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions		1				1	
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators		1					
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	l	20,4%	19.6%	19.6%	19,2%	19.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,6%	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%
IDP regulation financial viability indicators							
i, Debt coverage	(Total Operating Revenue - Operating Grants)/Deb service payments due within financial year)	ot					
ii, O/S Service Deblors 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

NW 403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

	2020/21 Budget Year 2021/22										
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			83,920	-				
January	6,209	13,969	13,952			97,872	-				
February	12,666	13,969	13,952	-		111,823	-				
March	18,733	13,969	13,952	-		125,775	-				
April	14,743	13,969	13,952	-		139,727	-				
May	24,879	13,969	13,952	-		153,679	-				
June	53,529	13,969	13,952	-		167,630) -				
Total Capital expenditure	193,941	167,630	167,630	56,601							

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 - M05 November

W403 City Of Matiosana - Supporting		2020/21			В	udget 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	1								%	
Capital expenditure on new assets by Asset C	lass/Sub-cla	185								
Infrastructure	- 1/-1	156,912	135,615	135,615	4,813	41,610	56,628	15,018	26.5%	135,615
Roads Infrastructure	1 1	49,600	55,012	55,012	3,014	28,876	22,922	(5,954)	-26.0%	55,012
Roads		49,600	55,012	55,012	3,014	28,876	22,922	(5,954)	-26.0%	55,012
Road Structures					1			3000	3	
Road Furniture						1		=		
Capital Spares	1				1			:==:	W 2	
Storm water Infrastructure		-	100	-	2	<u> </u>	=	=		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation										
Electrical Infrastructure		50,705	38,707	38,707	35	2,980	16,128	13,148	81.5%	38,70
Power Plants								544		00,10
HV Substations		12,103	-		-	-		-		
HV Switching Station										
HV Transmission Conductors					1			_		
MV Substations		2,674	=	2.0		-	122	-		_
MV Switching Stations	1							_		
MV Networks		14,820	38,707	38,707	35	2,950	16,128	13,178	81.7%	38,70
LV Networks	- 1	21,108	-	5m-1	-	30	2	(30	1	00,70
Capital Spares								-		
Water Supply Infrastructure		34,145	33,280	33,280	-	7,155	13,989		48.8%	33,28
Dams and Weirs				10,200		7,100	15,000	0,000	10.070	35,20
Boreholes	1							25		
Reservoirs	1							-		1
Pump Stations	4	7,436	- 2	_	12	-		-		
Water Treatment Works		1,100				Α.				
Bulk Mains		8,896	7,500	27,280	-	7,155	10,440		31.5%	27,28
Distribution		17,813	25,780	6,000		- 1,100	3,549	1		6,00
Distribution Points				1 4,444			0,04.	0,04	100.076	0,00
PRV Stations										1
Capital Spares								4 -	11	1
Sanitation Infrastructure		22,462	8,616	8,616	1,764	2,599	3,59		27.6%	8.6
Pump Station		6,261	CHE	8,616			3,13	t		8,6
Reticulation	- 1	16,201	8,616		1,704	2,000	45			0,0
Waste Water Treatment Works		10,201	0,010	9			1	1		
Outfall Sewers	- 1			-		-			. [
Toilet Facilities	- 1		N=	=	177.2	-	1			

	Solid Waste Infrastructure	1 1	= 1	S=1	- 1	- 1	a [- 1	-	Ě	= f
	Landfill Sites								-		
2	Waste Transfer Stations Waste Processing Facilities		=	-	==	-	Α/	-	-		8
	Waste Drop-off Points	1.1			1	1			= 1		
	Waste Separation Facilities	1 1		ļ.	1	1	1		>=		
	Electricity Generation Facilities								2		
,	Capital Spares Rail Infrastructure	1 1		_					-		-
	Rail Lines	1 1			=	= 1	= 1	3.82	2	- 1	-
	Rail Structures	1.1	ŀ						-		
	Rail Fumiture	1 1		1					-	1	
	Drainage Collection Storm water Conveyance	1 1		1					_	ì	
	Attenuation	1 1					1		=0	- 1	1
	MV Substations	11		1	1		V	1	-	- 1	
	LV Networks Capital Spares			i	1			- 1	-		
	Coastal Infrastructure	11	₩/	2.1	- 2	12	2	227	-	1	
	Sand Pumps	1/ 1							-		:3:0
	Piers			1							
	Revelments			1				4	-		
	Promenades Capital Spares			Į							
	Information and Communication Infrastructure			.=	100	-	200	: :	-		
	Data Centres					1		1	S42	- 1	
	Core Layers Distribution Layers					1	1	1	· · ·		
	Capital Spares		1								
	Community Assets		12,193	15,285	15,285	2,208	8,517	6,369	(2, 148)	-33.7%	15,285
	Community Facilities		12,100	-	-	2,200	-	0,000	-	33.1 /0	13,203
	Halls	1							-	1	
	Centres Crèches			-		-	-	=	2	1	172
	Clinics/Care Centres					1			-	1	
1	Fire/Ambulance Stations	4	V			1			-		
	Testing Stations								(7.5)		1
	Museums Galleries	- 1							-		
	Theatres							1	-		
	Libraries								-		
	Cemeteries/Crematoria		40	-	-	~	8	=	-		
	Police Purls								-		
	Public Open Space				150 280	2	2.1	-	2		2 () 2 ()
	Nature Reserves								-		
	Public Ablution Facilities			\			1		741		
	Markets Stalls		1								
	Abattoirs		1						- E		1
	Airports								-		
	Taxi Ranks/Bus Terminals	- 1							=		
	Capital Spares Sport and Recreation Facilities	- 1	12,193	15,285	15,285	2,208	8,517	6,369	(2 449)	22 70/	16 206
	Indoor Facilities	- 1	12,195	15,265	10,200	2,200	0,517	0,309	(2,148)	-33.7%	15,285
	Outdoor Facilities		12,193	15,285	1	1 1	8,517	6,369	(2,148)	-33.7%	15,285
	Capital Spares								-:		
	Heritage assets Monuments		2	-		-					
	Historic Buildings								_		}
	Works of Art	- 1							- 1		
	Conservation Areas Other Heritage								- 1		
	Investment properties Revenue Generating					1			-		<u> </u>
	Improved Property		_			_	_				-
	Unimproved Property								湿		
	Non-revenue Generating Improved Property		170		-	*	*	-	-		~
	Unimproved Property Unimproved Property								(6		
	Other assets			-	-	-	-	-	2		-
	27 Nuclicipal Offices		-	-	-	-	-	-	- 2		+
	Pay/Enquiry Points		-	-	=	-		-			(20)
	Building Plan Offices			9					-	-	1
	Workshops						1		9		
	t are n		(90)	¥2	E	1	(II)	100	(1)	30	21 9

Total Capital Expenditure on new assets	11	169,105	150,901	150,901	7,021	50,127	62,997	12,870	20.4%	150,90
Zoo's, Marine and Non-biological Animals	1							-		Trimines -
Zoo's, Marine and Non-biological Animals		3+1	-	-	-	-/	-	-		_
Land								-		
Land		-	1-1	72	-	-	-	-		2
Transport Assets		7	-			7.7		- 1		-
Transport Assets		⊕ 0	-	-	-	-	-	-		
Machinery and Equipment			-		18	-	27.	=		-
Machinery and Equipment			₩.	-	, , , ,		-	-		
Furniture and Office Equipment		=	27/2	-	7.77	-	= 1	7.0		=
Furniture and Office Equipment		-		-	-	(*	-	- 1		
Computer Equipment		-	50			0.20	=	7		_
Computer Equipment		-	-	-	1		-	-		
Unspecified	1 1							2	1	
Load Settlement Software Applications					1	1		-		
Computer Software and Applications	1 1	:22	_	=	-	=	-	-	-	
Solid Waste Licenses				1				-		
Effluent Licenses					1					
Water Rights		100	() ()	~		-	- 1	-		-
Licences and Rights								-		
ntangible Assets Serviludes	I -	-	2.00				-			12
				Į.	1	1	1	-		
Biological or Cultivated Assets Biological or Cultivated Assets	-		-			_ = =				-
									1	
Social Housing Capital Spares			1	Ü	1			_	1	
Staff Housing				ĺ.				-	1	
Housing		20	3.0	==	7.55	77	700	-		360
Capital Spares				İ			- 1	-	1	
Depots			1	1	V		1	- 1	- 1	
Manufacturing Plant			1					-	- 1	
Training Centres					1			-		
Laboratories					1			- 1	- 1	

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 Audited	Original	Adjusted	Monthly	udget Year 2 YearTD	YearTD	YTD	YTD	Full Year
	I Kei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
thousands	1	101 10 1							%	
apital expenditure on renewal of existing assets t	y Ass	1								
frastructure		16,242	4,000	4,000	106	734	1,667	932	55.9%	4,000
Roads Infrastructure	4	×	-	-	-			2.44		
Roads	1	1						=		
Road Structures	1							-		
Road Furniture	1							=		
Capital Spares	1	1						2		
Storm water Infrastructure		-	-		(#)	100		*		=
Drainage Collection	4	1 1						-	1	
Storm water Conveyance	1	1 1						-	i i	
Attenuation	1									
Electrical Infrastructure		-	-	(¥)	-	÷	=	140		
Power Plants								380		
HV Substations			-	-	2/4	2	3			
HV Switching Station		1						-		
HV Transmission Conductors								-		
MV Substations		1 4	1					-		1
MV Switching Stations		1						-		
MV Networks								-	1	
LV Networks	1	-	255	-	-		=	-	1	-
Capital Spares					1			- 12		
Water Supply Infrastructure		-	::=	-	=	-	-	-		-
Dams and Weirs	1							-		
Boreholes	1	1						200		V.
Reservoirs								-		
Pump Stations		1		1	1		1	-	1	1
Water Treatment Works				1				_		1
Bulk Mains	1			1				-	1	1
Distribution		0						_		1
Distribution Points	- 1	1	1	1	1			2	1	
PRV Stations			1		i .		1			
Capital Spares			1		1				1	
Sanitation Infrastructure	- 1	16,242	4,000	4,000	106	734	1,66	1	1	4,0
Pump Station	- 1	10,242	4,000	4,000	100	/3.	1,00	1	1	4,0
Reticulation		1		1		V	1			1
Waste Water Treatment Works		16,242	4,000	4 000	106	72	1 160	7 03		1 40
Outfall Sewers		10,242	4,000	4,000	106	73.	1,66			4,0
Toilet Facilities		1		1		1	1		1	
	- 1		1							
Capital Spares Solid Waste Infrastructure	- 1	1				1				
Landfill Sites	- 1	-	-	-	-	-	-	43	-	
	- 1	4	1			1	1			
Waste Transfer Stations	- 1					N.				
Waste Processing Facilities	- 1				1		1			
Waste Drop-off Points	- 1	1				1	1			
Waste Separation Facilities	- 1						1		-	1
Electricity Generation Facilities	- 1	V				A.			÷	1
Capital Spares					1				-	
Rail Infrastructure	- 1	0.77			N 1 =	17.5		-	-	
Rail Lines	- 1					1	1	1	-	1
Rail Structures								- 1	-	
Rail Furniture	- 1				1			1		
Drainage Collection	- 1		1					1	+:	1
Storm water Conveyance								1	-	1
Attenuation								1	-	
MV Substations								1	-	
LV Networks							1		-	
Capital Spares					1		1	1	-	
Coastal Intrastructure			s .	- 1 s			41		_	
Sand Pumps									_	
Piers	- 1		1						2	
Revelments	- 1	1.4			1				1	

Promenades Cepital Spares	1 [Ĭ	1	1	1		ľ	-		
Information and Communication Infrastructure		40	*	-		-	2	2	- 1	
Data Centres	1.4	~						80	- 1	
Core Layers								-	- 1	
Distribution Layers	11	1	1				1	40	- 1	
Capital Spares	-1-1		1		V			-		
			1			1				
Community Assets	1 1	2	-	(14)			220	127		
Community Facilities		-	296	i.e.	-	~	37	-	1	-
Halis	-1-1					1		= \		
Centres	1 1				1	- 1		-		
Crèches	-1-1	4					- 1	-71		
Clinics/Care Centres	- 1 1		- 1			- 1		-		
Fire/Ambulance Stations	-1-1							855	- 1	
Testing Stations	1 1			i			- 1	12		
Museums	- 1 1					- 1		- [
Galleries	- 1 - 1					1		- 1		
Theatres					1			- 1	- 1	
Libraries	- 1 - 1				1	1		- (- 1	
Cerneteries/Crematoria								- 1	i	
Police				1				_	1	
Purks								- 1	- 1	
Public Open Space	- 1 1							- 1		
Nature Reserves								- 1	- 1	
Public Ablution Facilities	- 1							- 1	1	
Markets	- 1 1				10 1			_		
Stalls					100			_	- 1	
Abattoirs					1	1			- 1	
Airports								_ 1	- 1	
Taxi Ranks/Bus Terminals					1				- 1	
T .	8							- 1	- 1	
Capital Spares								- 1	1	
Sport and Recreation Facilities	1	-	-	*	-	-	-	- 1		-
Indoor Facilities		1		1	1			- 1		
Outdoor Facilities								-		
Capital Spares								- 1		
Heritage assets		12			-	-		-		- 2
Monuments								- 1		
Historic Buildings	N.				1			- 1		
Works of Art			l					- 1		
Conservation Areas	- 1							-		
Other Heritage	1				1			-		1

nvestment properties	=	-	-	2.5	=		270		- 1
Revenue Generating	**		-	i E	-	2	207		-
Improved Property	ij.	1	- 10	1			-	đ	
Unimproved Property	1		- 1	1		1	-		
Non-revenue Generating	-	-	5 2	- 1	-	×1	: - :		-
Improved Property				-	1	- 1	-	- 1	
Unimproved Property		1	1			. 1	-	- 1	
Other assets	- 1	-		-	-	-	-		
Operational Buildings	-	-	-	-		-	-		
Municipal Offices	1				1	1	- 1		0.52
Pay/Enquiry Points							-	İ	
Building Plan Offices		- 1	- 1	1	1		-		
Workshops						1	- 1		
Yards			1			1	0-6	i	
Stores	1 1		- 1			1			
Laboratories			1		ŀ		-		
Training Centres			1		1		-		
Manufacturing Plant							- 1	1	
Depots		Ţ					_		
Capital Spares	1				- 1		2	1	
Housing	_	_	-			_		1	
Staff Housing			-	-		_			-
Social Housing			1					- 1	
Capital Spares			1						
			4				-	- 1	
Biological or Cultivated Assets	-	-	-		-				-
Biological or Cultivated Assets	1 1	1					=:		
Intangible Assets		.=1		100					3 3
Servitudes							-		
Licences and Rights		20	525	12	=	42/1	-		
Water Rights	1						-		
Effluent Licenses	1				1		-		
Solid Waste Licenses	1 1						-		
Computer Software and Applications	1 1.	1	1						
Load Settlement Software Applications	1 1	1	- 1						
Unspecified	1 1	- 1	- 1				-		
Communication of	1								
Computer Equipment		-			- 2	124	72		-
Computer Equipment							-		
Furniture and Office Equipment	-	- 24	2	=	-	~	_		-
Furniture and Office Equipment							-		
Machinery and Equipment	~	=	_	-	2000	2500			
Machinery and Equipment						-	-		
	1 1						~		
Transport Assets	14	¥ .	47		74	9	#		15
Transport Assets							-		
Land			20		_	<u> </u>	4		_
Land					 				
L	1 1	1							
Zoo's, Marine and Non-biological Animals		-	-20	-	-	- 2	-		-
Zoo's, Marine and Non-biological Animals							5		
Total Capital Expenditure on renewal of existing ass 1	16,242	4,000	4,000	106	734	1,667	932	55.9%	4,00

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

Description	D-/	2020/21	0.1.1			udget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1.	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
Repairs and maintenance expenditure by Asset Cl.	100/00	h elees							%	
	1	1								
nfrastructure		45,791	79,012	79,012	7,947	33,315	32,922	(393)	-1.2%	79,012
Roads Infrastructure		6,017	16,585	16,585	969	5,986	6,910	925	13.4%	16,585
Roads		5,833	16,132	16,132	969	5,934	6,721	788	11.7%	16,132
Road Structures								- 1		1
Road Furniture		185	453	453	=	52	189	137	72.4%	453
Capital Spares		1 1				1		-		İ
Storm water Infrastructure		1 2	=	12	=	-	-	(77.)		94
Drainage Collection								-		
Storm water Conveyance					1			-		
Attenuation								-		
Electrical Infrastructure		35,985	25,888	25,888	4,957	17,884	10,787	(7,097)	-65.8%	25,880
Power Plants					1	()		-		
HV Substations								-	l.	
HV Switching Station	1									1
HV Transmission Conductors	1					i		-		
MV Substations		217	266	266	-	=	111	111	100.0%	26
MV Switching Stations	1	1,139	260	260	940	:=:	108	108	100.0%	26
MV Networks										
LV Networks	1	34,629	25,362	25,362	4,957	17,884	10,568	(7,316	-69.2%	25,36
Capital Spares								-		
Water Supply Infrastructure		2,292	13,530	13,530	721	5,250	5,637	388	6.9%	13,53
Dams and Weirs								=	1	
Boreholes	1							-		
Reservoirs		13	2,817	2,817	502	1,478	1,174	(304	-25.9%	2,81
Pump Stations	1							-	1	
Waler Treatment Works					1	8	¥.	20		
Bulk Mains							Ī	-	1	
Distribution		2,279	10,713	10,713	219	3,772	4,464	692	15.5%	10,71
Distribution Points					1			340		
PRV Stations	1		1				1	-		
Capital Spares										
Sanitation Infrastructure		1,496	23,009	23,009	1,300	4,196	9,587	7 5,39	56.2%	23,00
Pump Station				1			1	=		I
Reticulation		1,432	12,009	12,009	1,175	3,681	5,00	4 1,32	3 26.4%	12,00
Waste Water Treatment Works		64	11,000	11,000	125	515	4,58	3 4,06	88.8%	11,00
Outfall Sewers			1	li li				-		1
Toilet Facilities	-1								4	
Capital Spares			1					- 22		
Solid Waste Infrastructure		-	92		5	- 550	-	-		
Landfill Sites	-1								: 1	
Waste Transfer Stations	1		Y			ŀ				
Waste Processing Facilities	- 1						1	1		
Waste Drop-off Points	- 1							i ie		
Waste Separation Facilities	- 1						1	1 -		
Electricity Generation Facilities	- 1		1				1			
Capital Spares			N.				1	1 -	.	
Rail Infrastructure	-1	100		-	5-6		1 -			
Rail Lines	- 1				1				.	
Rail Structures	1						0			1
Rail Furniture	- 1							-	- 1	1
Drainage Collection				1	-	1			.	1
Storm water Conveyance				1	1			1 .	-	1
Attenuation					1			1 .	- 1	
MV Substations								1 .	- 1	
LV Networks			1						-	
Capital Spares			1		1				- 1	
Coastal Infrastructure		<u> </u>								

Sand Pumps	1 1	1	1	1	1	Ĭ.	= [1	
Piers							=	1	
Revetments		1					=		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure		360	-	000	18	-		- 1	
Data Centres								-	-
Core Layers		1					2	1	
Distribution Layers			1		1	1		1	
Capital Spares				1	1	1	===	1	
Capital Spares		1			1	- 1	-		
ommunity Assets	1,768	9,114	9,114	897	5,108	3,798	(1,311)	-34.5%	9,114
Community Facilities	649	4,568	4,568	325	2,172	1,903		-14.1%	4,568
Halls	1 1		//www.ness		100.00	.,	_		4,300
Centres	1 1 1		1	İ	1	1	- 1	-	
Créches	1 1 1	. W	1	1	1	1	100		
Clinics/Care Centres			1	1	- 1	1	-	1	
				1	1	1	- (
Fire/Ambulance Stations			1	- 1	1		-	1	
Testing Stations	1 1		- 1	4	1	- 1	-	1	
Museums	39	49	49	- 1	**	21	21	100.0%	49
Galleries				1			_		
Theatres		f	-		1		_		
Libraries	208	912	912	_	495	380	- 1	-30.4%	
Cemeteries/Crematoria	175						(115)		91:
	1/5	2,905	2,905	284	1,634	1,210	(423)	-35.0%	2,90
Police						İ	2		
Purls							+		
Public Open Space	=	4	4	-	-	2	2	100,0%	
Nature Reserves	-	56	56	41	42	24	(19)	-80.4%	5
Public Ablution Facilities			- 1	f	1		- 1		-
Markets	226	641	641	_	-	267	267	100.0%	64
Stalls		011	041			207		100.076	04
Abattoirs						1	-		
		. W	1	1	1	1	21		
Airports	1 1	1 1		1	1		*		
Taxi Ranks/Bus Terminals					Ī		=		
Capital Spares				1	1		500		
Sport and Recreation Facilities	1,120	4,547	4,547	572	2,937	1,894	(1,042)	-55.0%	4,54
Indoor Facilities	147	1,504	1,504	261	490	627	137	21.8%	1,50
Outdoor Facilities	973	3,043	3,043	310	2,447	1,268	(1,179)	-93.0%	3,04
Capital Spares		0,040	0,040	0.0	2,777	1,200		-33,076	3,04
Heritage assets	400	404	40.4		1				
Monuments	163	164	164		30	68	68	100.0%	16
	1 1		1	1			-		
Historic Buildings		1 1		1	1		- 1		
Works of Art		4	4	~ (- 1	1	1	100.0%	
Conservation Areas	163	160	160		5-2	67	67	100.0%	16
Other Heritage		1 1	- 1		- 1				
Page Common State Control of Control Control		1	1		1				
Investment properties				-	= 5 1	-	-		- 1
Revenue Generating	-	5		-	-		i-		-
Improved Property	1 1						2		
Unimproved Property							-		
Non-revenue Generaling	-	-	47	= 1	:==	42	=		
Improved Property							-	1 1	8
Unimproved Property	1.1								
Other assets	4.075	0.450					1	1	
	1,075		2,458	223	352	1,024			2,4
Operational Buildings	1,075		2,458	223	352	1,024	672	65.6%	2,4
Municipal Offices	1,042	2,353	2,353	210	331	981	649	66.2%	2,3
Pay/Enquiry Points					İ		-		
Building Plan Offices	1 1		1				1 2		
Workshops	26	48	48	13	19	20		5.1%	
Yards						2.0		0.170	
Stores			F-7	V			_		ř
	1 1	57	57	-	2	24	1	91.1%	
Laboratories	1 1						-		
Training Centres							-	1	
Manufacturing Plant		1						1	ř.
Depots		1					1 -		
Gapital Spares							1	1	
Housing			2			150	30		
Staff Housing		-	_	-		-	-		
Stall Housing	1 1				1		1 -		
Contact House -	4 1		1	1	1	E.	1 -	1	Į.
Social Housing	1 1	1				1			1
Social Housing Capital Spares			1				-		

Intangible Assets	17,063	3,211	3,211	46	833	1,338	505	37.7%	3,211
Servitudes							- 1	-	JIZII
Licences and Rights	17,063	3,211	3,211	46	833	1,338	505	37.7%	3,211
Water Rights							-		3,211
Effluent Licenses	4 1						- 1		
Solid Waste Licenses	1 6				1	- 1	-	1	
Computer Software and Applications	17,063	3,211	3,211	46	833	1.338	505	37.7%	3,211
Load Settlement Software Applications					1		-		الكارد
Unspecified	1 1						· ·		
Computer Equipment	1,835	2,812	2,812	38	990	1,172	182	15.5%	2,812
Computer Equipment	1,835	2,812	2,812	38	990	1,172	182	15.5%	2,812
Furniture and Office Equipment	243	627	627	20	33	261	228	87.3%	627
Furniture and Office Equipment	243	627	627	20	33	261	228	87.3%	627
Machinery and Equipment	7,026	21,416	21,416	1,161	2,097	8,924	6,826	76.5%	21,416
Machinery and Equipment	7,026	21,416	21,416	1,161	2,097	8,924	6,826	76.5%	21,416
Transport Assets	50,418	76,366	41,320	199	1,511	17,217	15,706	91.2%	41,320
Transport Assets	50,418	76,366	41,320	199	1,511	17,217	15,706	91.2%	41,320
Land	-		-	-	_	_	_		
Land							=		
Zoo's, Marine and Non-biological Animals	-	2		-	-	-	-		
Zoo's, Marine and Non-biological Animals							-		
Total Repairs and Maintenance Expenditure	1 125,383	195,181	160,134	10,531	44,240	66,723	22,483	33.7%	160,134

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

David W		2020/21	Budget Year 2021/22									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
Depreciation by Asset Class/Sub-class	1								%			
Infrastructure Roads Infrastructure		312,840	283,862	283,862	-	103,581	118,276	14,695	12.4%	283,862		
		88,314	91,851	91,851	777	30,440	38,271	7,831	20.5%	91,851		
Road Standard	1	88,314	91,851	91,851	#3	30,440	38,271	7,831	20.5%	91,851		
Road Structures				1				. (
Road Fumilure								1 22				
Capital Spares						1		0=				
Storm water Infrastructure		- 1	-	-	-	-	-	-		Ε.		
Drainage Collection						1		-				
Storm water Conveyance						4		=				
Altenuation	1							=				
Electrical Infrastructure		55,562	47,707	47,707	~	18,521	19,878	1,357	6.8%	47,707		
Power Plants	- 1	4	S 1	-	=	100		2		=		
HV Substations		≅ 1	300			: : :: :::	H	, ÷		₩ ₩		
HV Switching Station								=				
HV Transmission Conductors	4							20	1	İ		
MV Substations								==		1		
MV Switching Stations		1 1						20				
MV Networks		55,562	47,707	47,707	18	18,521	19,878	1,357	6.8%	47,707		
LV Networks		**	=	-	- 4	= 1	~	750				
Capital Spares								-	1			
Water Supply Infrastructure	- 1	105,698	89,199	89,199		34,283	37,166	2,883	7.8%	89,199		
Dams and Weirs		175	(±)	: e			90	-	1	-		
Boreholes				i i				-				
Reservoirs									1			
Pump Stations								-				
Water Treatment Works		(58, 176)	74			2	-	-	1	-		
Bulk Mains		7.		=	-		-	-				
Distribution		163,874	89,199	89,199	=	34,283	37,166	2,883	7.8%	89,19		
Distribution Points						1		-				
PRV Stations				1	İ		1					
Capital Spares					1			8=				
Sanitation Infrastructure		63,253	55,106	55,106	770	20,337	22,96	2,623	11.4%	55,10		
Pump Station	- 1							10				
Reticulation	1	49,423	55,106	55,106	170	20,337	22,96	1 2,62	11.4%	55,10		
Waste Water Treatment Works		13,830	=	=	-	<u> </u>	1 2	2	i i			
Outfall Sewers	- 1			1		1		-				
Toilel Facilities								-				
Capital Spares	3			1		1		=				
Solid Waste Infrastructure		12	- 5	-	-		-					
Landfill Sites		12	=	-	-	-	2	-	1	12		
Waste Transfer Stations						1		-	1			
Waste Processing Facilities	1		1		1			1 2	1	1		
Waste Drop-off Points		1	1		1			-	ed .			
Waste Separation Facilities			1					-				
Electricity Generation Facilities	1									1		
Capital Spares							1					
Rail Infrastructure			_	_	_	-						

Total Depreciation	1 403 134	366 774	366 774	129 790	129 790	122 258	(7 532)	-6,2%	366 774
Zoo's, Marine and Non-biological Animals							-		-
Zoo's, Marine and Non-biological Animals	-	~	~	_	_	_	12		95
Land							-		
Land		-		-			-	i	-
Transport Assets	68 619	1 167	1 167	229	229	389	160	41,1%	1 167
Transport Assets	68 619	1 167	1 167	229	229	389	160	41,1%	1 167
Machinery and Equipment	657	-	/8	-	-	-			-
Machinery and Equipment	657	-	-		<u> =</u>	-	120		-
Furniture and Office Equipment	36 226	1 831	1 831	474	474	610	137	22,4%	1 831
Furniture and Office Equipment	36 226	1 831	1 831	474	474	610	137	22,4%	1 831
No.				1					
Computer Equipment	21 532	1 949	1 949	352	352	650	297	45,8%	1 949 1 949
Computer Equipment	21 532	1 949	1 949	352	352	650	297	45,8%	
Unspecified	-	-	-	-	8	= 0	-		
Load Settlement Software Applications					-		-	1	20
Computer Software and Applications	2	-	- 1	-	2	2	-		
Solid Waste Licenses				1		1	-	1	
Effluent Licenses	1			1	- 6	1	-	1	
Water Rights	- 1	- 1		-	-	-	-		ŝ
Licences and Rights				1			7	1	- William
Intangible Assets Servitudes		7	æ						
Biological or Cultivated Assets			1	1		-	=		
Biological or Cultivated Assets	-			-					
			1		- 1		-		
Capital Spares		1	1				_		
Staff Housing Social Housing		i i	1	1			-		
Housing Staff Housing	9.1	1/2	77	27.0	-	=	- /		=
Capital Spares			1	1	1		-	~ _	
Depots					1		- [
Manufacturing Plant				1			-		
Training Centres				- 1			-	1	
Laboratories	1 1			1			-	- 1	
Stores				1		- 1	2.7	1	
Yards					- 1		-		
Workshops	1 1		1	- 1	- 1	- 1	-	110	- 1

SUPPORTING TABLE SC13e

NW403 City Of Matlosana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class

Description		2020/21 Audited	Original	Adl., at . 1		Budget Year 2		VTD	VID	Enly
Безоприон	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Cattorine	Buuget	Buaget	actual	actual	budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing a	sets by A	sset Class/Su	b-class						/0	
nfrastructure		(0)	-	_			_	_		
Roads Infrastructure	1	(6)			-	-				-
Roads	1.0							2		=
Road Structures						1	li.			
Road Furniture										
Capital Spares	- 1							_		
Storm water Infrastructure	- 1	2		201	120	700	ω.	2		
Drainage Collection								=		-
Storm water Conveyance							V.	-		
Attenuation	- 1							2		
Electrical Infrastructure	- 1		23			_	-	_		
Power Plants						-		-		_
HV Substations								-	1	
HV Switching Station										
HV Transmission Conductors	4.							-		
MV Substations										
MV Switching Stations	- 1							-		
MV Networks										
LV Networks								-		
Capital Spares				1						
Water Supply Infrastructure			-		_			-		
Dams and Weirs								_		-
Boreholes				1				1 0		
Reservoirs	- 1			1						
Pump Stations										
Water Treatment Works										
Bulk Mains									10	
Distribution					ŀ	1				
Distribution Points	- 1									
PRV Stations					1		1			
Capital Spares	- 1			1	İ			-		
Sanitation Infrastructure	- 1	(0)		2		-	1	_		
Pump Station	- 1	()				1	1.5		li .	
Reticulation	- 1			I	1	3	1	-		1
Waste Water Treatment Works	- 1	(0)		1	1		2	-		
Outfall Sewers	- 1									1 7
Toilet Facilities	- 1									
Capital Spares	- 1	1		1				1 -	1	
Solid Waste Infrastructure	- 1	-		1		1 1/2			1	1
Landfill Sites	- 1									
Waste Transfer Stations	- 1	0				11				1
Waste Processing Facilities	1				1			- A	1	
Waste Drop-off Points	- 1									1
Waste Separation Facilities	- 1			1			1			
Electricity Generation Facilities	- 1			1					1	
Capital Spares			1	1			1	-	1	1
Rait Infrastructure		=		-	1 .					
Rail Lines			1	-						1
Rail Structures	- 10								1	
Rail Furniture			1	1						
Drainage Collection		1	1				1	37		
Storm water Conveyance							1		1	
Attenuation		1		1						
MV Substations	1	1	1	1	-					
LV Networks				1	1					
Capital Spares				1						1
Coastal Infrastructure	- 1	100				. 1	. 1			

Sand Pumps	ĹĹ			1	1	T.	1	- 1	1	
Piers							1	•		
Revelments Promenades		- 4					1	-	1	
Capital Spares							1	3 5	1	
Information and Communication Infrastructure			1	l)			1	-	i	
Dala Centres					=	×**	34.0			-
Core Layers			1		1			=	1	
Distribution Layers					řei –	1				
Capital Spares			1			1		-		
Capital Spares		- 1				1		-		
ommunity Assets		,126	12,730	12,730	1,794	5,740	5,304	(436)	-8.2%	12,730
Community Facilities	(,126	12,730	12,730	1,794	5,740	5,304	(436)	-8.2%	12,730
Halls								-		
Centres	1 1	- 4			1			-		
Crèches	1 1	- 1		1				100	- 0	
Clinics/Care Centres	1 1				1				- 1	
Fire/Ambulance Stations	1 1				1			-	- 1	
Testing Stations	1 1		1		- 1			- 1		
Museums	1 1			1	- 1			12		
Galleries	4 4		1			1		- 1	1	
Thealres	1 1			1				-		
Libraries				1				-		
Cemeteries/Crematoria				i				-	1	
Police								-	- 1	
Puris								- 1	1	
Public Open Space										
Nature Reserves			1				ŀ	_		
Public Ablution Facilities	1 1				i				- 1	
Markets		6,126	12,730	12,730	1,794	5,740	5,304	(420)	0.00/	40.0
Stalls		0,120	12,700	12,730	1,734	3,740	5,304	(436)	-8.2%	12,7
Abattoirs	1 1		1	4			- 1	-	1	
Airports							1		- 4	
Taxi Ranks/Bus Terminals	1 1			1			1	## X		
Capital Spares				1				-		
				Y				-		
Sport and Recreation Facilities		-	-	-	-	-	201	*	1	
Indoor Facilities		- 1						- 1	1	
Outdoor Facilities					1	1	1	77.0		
Capital Spares						1		=		
deritage assets		3	727	-	=	201	-	-		
Monuments								-		
Historic Buildings								-		
Works of Art		- 1						-		
Conservation Areas		- 1	1	İ		1		-		
Other Heritage								-		
nvestment properties	1 1				-					
Revenue Generating	1	-					-			
Improved Property	1 1		-	-	-	~	-	0.77		
Unimproved Property	1.1							-	ķ.	
Non-revenue Generaling								-		
Improved Property		-	046	*	-	:#4	-	-		1
Unimproved Property		- 1						#		
Other assets								=		
		- 7				-		-		
Operational Buildings		-	-	무기	20	-	5	===		
	1 1	- 1						-		1
Municipal Offices		- 1	i							
Pay/Enquiry Points	1 1	- 1				10		1 -		1
Pay/Enquiry Points Building Plan Offices										
Pay/Enquiry Points Building Plan Offices Workshops								· ·		l .
Pay/Enquiry Points Building Plan Offices Workshops Yards								#. 20		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores										
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories								27		
Pay/Enquiry Points Building Plan Offices Workshops Yerds Stores Laboratories Training Centres						21		-		
Pay/Enquiry Points Building Plan Offices Workshops Yerds Stores Laboratories Training Centres Manufacturing Plant										
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres								1 1		
Pay/Enquiry Points Building Plan Offices Workshops Yerds Stores Laboratories Training Centres Manufacturing Plant								1 1		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			-		/=	_		20 20 20 20 20 20 20 20 20 20 20 20 20 2		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		1	-	:=	/#	-	-	20 20 20 20 20 20 20 20 20 20 20 20 20 2		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		T.	-	:=	7.5	-	-	20 20 20 20 20 20 20 20 20 20 20 20 20 2		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	:=:		-	-			
Pay/Enquiry Points Buildirig Plan Offices Workshops Yerds Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			-			2	-	20 20 20 20 20 20 20 20 20 20 20 20 20 2		

Total Capital Expenditure on upgrading of existing	1	6,126	12,730	12,730	1,794	5,740	5,304	(436)	-8.2%	12,730
Zoo's, Marine and Non-biological Animals								12		
Zoo's, Marine and Non-biological Animals		-			-		-	100		
Land								-		
Land		**	-	=	-	- 1	-			-
Transport Assets								·		
Transport Assets		-	~		3	-	± = 0	-		_
Machinery and Equipment								*		
Machinery and Equipment		-	=		E I	-				**
Furniture and Office Equipment								:-:		
Furniture and Office Equipment		-	-	~		9.	-	-		-
Computer Equipment								-	-	
Computer Equipment	-			(42)	2	= =	2	-		-
Unspecified		1	1					-	1	
Load Settlement Software Applications			1	10			1	-		
Computer Software and Applications	1			l		-	1	=	1	
Solid Waste Licenses								14.0	1	
Effluent Licenses							1	- 1	1	
Water Rights								= 1	1	-
Licences and Rights		~ ~	40		-	122	2	-		
ntangible Assets Servitudes				-		-				-

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 November 2021 as per section 71 of the MFMA.



CITY OF MATLOSANA

QUALITY CERTIFICATE

LESEGO SEAMETSO the Acting 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 30 November 2021 has been prepared in accordance with the Municipal Finance Management Act and Regulations made under Act.

Print name: LESTGO DEALICISC

Acting Accounting Officer of City of Matlosana NW403

Signature:

Date: 20 1121









